

**Capital Projects Recommended for Closure
Tax Supported**

		Funding							
Capital Closures by Committee	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd	Deficit >(100K) Explanation	
Agriculture & Rural Affairs									
903158 Rural Water Supply Requirements	705,000	697,467	7,533	2,260	-	5,273	-		
903845 Rural Road Operational Improve	450,000	442,668	7,332	7,332	-	-	-		
904585 Rural Road Upgrades	(0)	(7,636)	7,636	7,636	-	-	-		
904876 Rural Road Upgrades	520,000	519,718	282	282	-	-	-		
Agriculture & Rural Affairs Total	1,675,000	1,652,217	22,783	17,510	-	5,273	-		
Community & Protective Service									
900721 Fire Vehicle & Equipment Repla	36,081,000	36,080,594	406	406	-	-	-		
901047 Paramedic Program	11,289,566	11,251,933	37,633	37,633	-	-	-		
901066 IT Archives/Museums/Arts Colle	465,000	464,811	189	189	-	-	-		
902315 Winterwood Park Water Play Fac	-	77,744	(77,744)	(77,744)	-	-	-		
902401 Baroness Park	153,500	154,345	(845)	(127)	-	(718)	-		
902404 Petrie Island Park	2,791,000	3,616,888	(825,888)	(825,888)	-	-	-	The Petrie project was a phased development with the latest phase being the final landscaping and construction of the support building that included public washrooms, server, storage and a base operation for lifeguards. Due to its location (i.e. distance from existing services and being in a flood plain which required bringing in speciality services to the site), and being a relatively small construction project, there was a poor response to the City's tender. As a result, the contract bids were significantly higher than budget.	
902915 Fisher Heights (Community Buil	413,000	582,579	(169,579)	(169,579)	-	-	-	Delay in getting the project started (funding in 2005 and 2009) resulted in higher construction costs due to rise in prices.	
903089 CBRN Grant	-	(0)	0	-	-	-	-		
903156 IT Tech Development & Equipmen	332,000	331,170	830	830	-	-	-		
903215 Outdoor Pool Redevelopment (ISGB)	1,435,000	1,655,468	(220,468)	(220,468)	-	-	-	Unforseen expenditures led to higher costs for the redevelopment at the Glen Cairn Pool. Funding transfers from Major Aquatic Facilities (\$100K) are being recommended in this report to offset the increased expenditures.	
903266 Community Centre Space - Growth	-	-	-	-	-	(50,000)	50,000	Recommendation included with this report to transfer expenditures and funding from this project to the Kanata Recreation Centre Retrofit project.	
903594 Arts & Heritage Building Impro	250,000	250,000	(0)	-	-	-	-		
903613 Goulbourn Community Centre Exp	6,168,000	6,168,321	(321)	-	-	-	(321)		
903620 North Kanata Complex Land	4,450,000	4,449,647	353	-	-	-	353	Recommendation included with this report to transfer expenditures and funding from this project to the North Kanata Complex.	

**Capital Projects Recommended for Closure
Tax Supported**

Funding								
Capital Closures by Committee	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd	Deficit >(100K) Explanation
903625 S.E. Nepean Complex Land	4,449,000	4,448,639	361	-	-	-	361	Recommendation included with this report to transfer expenditures and funding from this project to the Barrhaven South Complex.
903637 Canterbury Community Centre Ex	749,000	719,000	30,000	-	-	30,000	-	
903704 Wake-Up / Smoke Alarm Program	200,000	192,212	7,788	7,788	-	-	-	
903717 Neighbourhood Planning	150,000	149,016	984	984	-	-	-	
903921 Major Capital Partnerships 200	354,000	333,357	20,643	20,643	-	-	-	
903961 IT Tech Development & Equipmen	304,000	302,104	1,896	1,896	-	-	-	
903995 Child Care Best Start Capital	-	(53,679)	53,679	53,679	-	-	-	
904263 Corporate Radio System Program	269,000	268,142	858	858	-	-	-	Delays due to change in technology by vendor resulting in City investigating options and re-establishing new upgrade strategy. Recommendation included with this report to transfer remaining authority to Corporate Radio System – 2010.
904317 Energy Retrofit 2007	1,000,000	985,723	14,277	14,277	-	-	-	
904338 Fire Equipment Replacement Pro	875,000	882,764	(7,764)	(7,764)	-	-	-	
904378 Fire Safety Equipment Replacem	575,000	621,001	(46,001)	(46,001)	-	-	-	
904380 Fire Tech. Development & Equip	350,000	343,095	6,905	6,905	-	-	-	
904406 Major Aquatics Facilities	-	-	-	-	-	-	-	
904435 Child Care Capital Grant Progr	2,000,000	2,055,008	(55,008)	(55,008)	-	-	-	
904436 Minor Capital Comm. Partnershi	329,000	301,060	27,940	27,940	-	-	-	
904445 East District Ops Response 2007	250,000	249,729	271	271	-	-	-	
904446 West District Ops Response 2007	750,000	750,000	0	0	-	-	-	
904612 Fire Equipment Replacement Pro	590,000	588,641	1,359	1,359	-	-	-	
904614 Personal Protective Equipment	400,000	398,392	1,608	1,608	-	-	-	
904615 Fire Tech. Development & Equip	315,000	307,364	7,636	7,636	-	-	-	
904616 Fire Facility Equip. Replaceme	125,000	126,816	(1,816)	(1,816)	-	-	-	
904648 Lifecycle Renewal Heritages 2008	222,000	218,140	3,860	3,860	-	-	-	
904676 Paramedic Service Patient Care	240,000	237,795	2,205	2,205	-	-	-	
904698 Major Aquatic Facilities	100,000	96,436	3,564	3,564	-	-	-	
904710 Small Equipment Replacement	100,000	99,682	318	318	-	-	-	
904720 Frank Clair Stadium-Demolition	1,050,000	1,017,695	32,305	32,305	-	-	-	
904775 Central Dist Ops Response - 2008	250,000	244,866	5,134	5,134	-	-	-	
904777 East Dist Ops Response - 2008	250,000	244,980	5,020	5,020	-	-	-	
904826 Paramedic Vehicles & Equipment	1,285,000	1,247,093	37,907	37,907	-	-	-	
904827 Paramedic Equipment Replacemen	1,139,000	1,101,014	37,986	37,986	-	-	-	
904943 OEM - Corporate Radio System Program	-	-	-	-	-	-	-	Delays due to change in technology by vendor resulting in City investigating options and re-establishing new upgrade strategy. Recommendation included with this report to transfer remaining authority to Corporate Radio System – 2010.
905003 Park Infrastructure Program	200,000	199,264	736	736	-	-	-	
905008 Specialty Fire Equipment Repla	325,000	328,995	(3,995)	(3,995)	-	-	-	
905033 Fleet Renewal - By-Law Services	344,000	343,148	852	852	-	-	-	
905136 Social Housing Life Cycle Renewal	-	-	-	-	-	-	-	
905138 JEPP - 2008/2009	75,000	70,917	4,083	4,083	-	-	-	
905195 By-law - Vehicle & Equip - One	300,000	299,814	186	186	-	-	-	

**Capital Projects Recommended for Closure
Tax Supported**

				Funding				
Capital Closures by Committee	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd	Deficit >(100K) Explanation
905225 Briargreen Park - Nepean City	1,000	212	788	788	-	-	-	
905228 Kilbirnie Park Association	31,000	18,567	12,433	12,433	-	-	-	
905472 Corporate Radio System - 2010	64,000	63,646	354	354	-	-	-	
905608 LCR - Housing	13,000	12,937	63	63	-	-	-	
905611 Fire Vehicles-2010	80,000	79,707	293	293	-	-	-	
905632 2010 Furniture & Equipment LTC	-	605	(605)	(605)	-	-	-	
905633 2010 Renovations & Equipment LTC	-	2,077	(2,077)	(2,077)	-	-	-	
905665 Accessibility - Cultural Services	10,000	10,150	(150)	(150)	-	-	-	
905840 Beechwood New Edinburgh Commons	50,000	10,202	39,798	5,771	-	34,028	-	
Community & Protective Service Total	83,991,066	84,999,828	(1,008,762)	(1,072,465)	-	13,310	50,393	
Environment								
903980 In-House Solid Waste Collectio	4,040,000	4,038,126	1,874	1,874	-	-	-	
904328 Solid Waste Radio Replacement	285,000	12,256	272,744	272,744	-	-	-	
904569 IT SW Landfill Scale	325,000	160,744	164,256	164,256	-	-	-	
904656 Solid Waste Roofing 2008	125,000	83,414	41,586	41,586	-	-	-	
Environment Total	4,775,000	4,294,541	480,459	480,459	-	-	-	
Finance & Economic Development								
903128 Lansdowne Partnership Plan Imp	1,817,500	1,916,535	(99,035)	(99,035)	-	-	-	
904038 IT Employee Self Serve Phase 2	971,282	969,298	1,984	1,984	-	-	-	
904178 IT Lifecycle Renew-Network Inf	1,479,000	1,476,882	2,118	2,118	-	-	-	
904179 IT Lifecycle Renewal - Telecom	1,590,000	1,590,000	-	-	-	-	-	
904645 Accessibility 2008	1,000,000	998,760	1,240	1,240	-	-	-	
904732 Manotick Mill Quarter *Legacy*	2,440,000	2,439,964	36	36	-	-	-	
904733 Lansdowne Park Design Competition	350,000	350,448	(448)	(448)	-	-	-	
904927 IT Sustain Survey & Map 2009	90,000	90,098	(98)	(98)	-	-	-	
905641 Post Realignment Accommodation	300,000	314,596	(14,596)	(14,596)	-	-	-	
905725 LCR Lansdowne Park - 2010	-	-	-	-	-	-	-	
Finance & Economic Development Total	10,037,782	10,146,580	(108,798)	(108,798)	-	-	-	
Library								
903909 Renovations/Expansions	506,000	506,235	(235)	(235)	-	-	-	
904312 Life Cycle Renewal Library 2007	893,000	892,429	571	571	-	-	-	
904350 General Repairs & Maintenance	300,000	300,000	-	-	-	-	-	
904358 IT Self Check-out Systems 2009	175,000	175,000	(0)	(0)	-	-	-	
904621 Furniture & Equipment - 2008	275,000	274,392	608	608	-	-	-	
904623 IT ILS/Desktop Maintenance - 2008	250,000	170,266	79,734	79,734	-	-	-	
904624 IT Web-based Library Services	100,000	98,295	1,705	1,705	-	-	-	
904632 IT Smart Card /Vendor Card Tec	75,000	70,755	4,245	4,245	-	-	-	
904649 Lifecycle Renewal Library 2008	301,000	300,322	678	678	-	-	-	
904652 Lifecycle Renewal Library 2008	887,000	886,094	906	906	-	-	-	
904861 Furniture & Equipment 2009	275,000	266,162	8,838	8,838	-	-	-	
904862 IT Library Comp. & IT Equip. 2009	250,000	250,257	(257)	(257)	-	-	-	
904864 IT Web Based Library Services	100,000	98,524	1,476	1,476	-	-	-	
905629 OPL Foundation Capital Campaig	50,000	49,997	3	3	-	-	-	
905666 Accessibility - Public Library	10,000	10,176	(176)	(176)	-	-	-	
Library Total	4,447,000	4,348,904	98,096	98,096	-	-	-	
Planning								
903666 Business Planning Initiatives	362,000	348,617	13,383	13,383	-	-	-	
904087 CC*Design & Construct Project Staff Time	-	-	-	-	-	-	-	
904120 Fee Relief Construction-Afford	88,746	88,745	1	1	-	-	-	
904456 St. Joseph Corridor Study Initiatives	-	-	-	-	-	-	-	

**Capital Projects Recommended for Closure
Tax Supported**

Capital Closures by Committee	Funding							Deficit >(100K) Explanation
	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd	
904467 Tompkins Ave.	422,240	422,240	0	0	-	-	-	
904529 Tree & Forests Maintenance Pro	435,000	419,985	15,015	15,015	-	-	-	
Planning Total	1,307,986	1,279,587	28,399	28,399	-	-	-	
Transportation								
900431 New Traffic Control Signals	9,331,000	9,315,757	15,243	15,243	-	-	-	
900624 Terry Fox Drive Ext. (March to	6,439,000	6,436,184	2,816	2,816	-	-	-	
900839 Crestway Drive Landscaping	630,000	629,191	809	688	-	121	-	
901095 Street Light Rehabilitation	2,425,000	2,405,571	19,429	-	-	-	19,429	
902631 Scoping Pre/Post Eng 2010 Str	100,000	100,581	(581)	(581)	-	-	-	
902633 Rideau Valley Dr O/P Cranberry	578,000	577,460	540	-	-	-	540	
903058 Rideau River Collector Twinning	10,175,000	9,095,627	1,079,373	108,153	971,220	-	-	
903190 Terry Fox Dr (Cope to Eagleson)	2,441,000	2,431,072	9,928	1,986	-	7,942	-	
903280 West Transitway-Terry Fox to F	1,000,000	-	1,000,000	-	-	-	1,000,000	
903394 LifecycleRenewal-Salt Storage	250,000	250,000	-	-	-	-	-	
903488 Cycling Facilities Programme	389,000	387,693	1,307	941	-	366	-	
903492 Street Lighting Rehabilitation	625,000	611,658	13,342	9,619	-	3,724	-	
903493 New Street Lighting	461,000	418,841	42,159	-	-	11,767	30,392	
903502 Red Light Camera Program	1,560,000	1,415,542	144,458	144,458	-	-	-	
903536 Holmwood Ave (Bronson - Craig)	2,068,000	1,885,363	182,637	-	43,790	-	138,847	
903675 Pretoria Lift Bridge Rehabilit	6,130,000	6,101,925	28,075	28,075	-	-	-	
903722 Strandherd Snow Disposal Facility	4,877,000	4,255,562	621,438	-	-	447,435	174,003	
903758 Ice and Snow Control Technologies	343,000	357,500	(14,500)	(10,453)	-	(4,047)	-	
903769 2006 Traffic Signals/Signage -	125,000	117,320	7,680	5,536	-	2,143	-	
903783 2006 Area Traffic Management	439,000	434,971	4,029	2,901	-	1,128	-	
903827 Guiderail Upgrade & Install 2006	400,000	396,282	3,718	2,680	-	1,038	-	
903842 Third Ave/Percy St/Second Ave	3,699,000	3,590,537	108,463	-	-	-	108,463	
903925 Airport Parkway - LRT Coordina	1,041,000	1,040,417	583	583	-	-	-	
904021 Queen Mary St/Edith Ave/Glynn Ave	5,403,000	3,729,091	1,673,909	-	1,673,909	-	-	
904195 Guiderail Renewal /Replacement	270,000	269,983	17	12	-	5	-	
904203 Structure Inspection /Appraisal	125,000	118,770	6,230	6,230	-	-	-	
904204 Scoping Pre /Post Engineering	580,000	577,239	2,761	2,761	-	-	-	
904220 Colonel By Side St/Easements	4,230,000	2,648,791	1,581,209	7,590	1,573,619	-	-	
904224 Riddell Ave (Garfield to Carling)	4,785,000	3,670,164	1,114,836	-	-	-	1,114,836	
904253 2008 Cycling Facilities Program	230,000	230,571	(571)	(411)	-	(160)	-	
904255 High Occupancy Vehicle Lanes S	60,000	22,388	37,612	37,612	-	-	-	
904257 Advanced Traffic Management Sy	100,000	114,277	(14,277)	(14,277)	-	-	-	
904258 Transitway /Intersection Traff	800,000	798,169	1,831	1,831	-	-	-	
904265 2008 Transportation System Man	90,000	90,675	(675)	(675)	-	-	-	
904368 Green's Creek Bridge	2,523,000	2,522,105	895	-	-	-	895	
904465 Fable & Jackvale - NTCS	868,000	867,837	163	33	-	130	-	
904497 Carling & Herzberg - NMP	674,000	671,411	2,589	518	-	2,072	-	
904525 Integrated Security Measures	1,236,000	1,235,720	280	280	-	-	-	
904543 2008 New Traffic Control Signals	135,000	136,480	(1,480)	(296)	-	(1,184)	-	
904549 Bronson Ave Canal Bridge Renewal	3,670,000	3,663,003	6,998	-	-	-	6,998	
904574 Echo Dr/Concord St N (Design)	150,000	150,000	0	-	-	-	0	
904583 Guiderail Renewal/Replacement	215,000	215,019	(19)	(14)	-	(5)	-	
904586 Full Width/Major Repairs	38,000	30,868	7,132	7,132	-	-	-	
904587 Resurfacing - Infrastructure P	9,827,000	9,827,124	(124)	-	(9)	-	(115)	
904598 Roads Park & Ride Areas	875,000	873,992	1,009	1,009	-	-	-	
904800 Timm & Eagleson - 2008 NMP	551,000	556,829	(5,829)	(1,292)	-	(4,537)	-	
904825 Kanata Town Centre Pedestrian	-	59,883	(59,883)	(59,883)	-	-	-	
904866 Roads & Park and Ride Areas	750,000	744,149	5,851	-	-	-	5,851	
905047 Ice & Snow Control Technology	77,000	58,732	18,268	18,268	-	-	-	

**Capital Projects Recommended for Closure
Tax Supported**

Funding								
Capital Closures by Committee	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt not Req'd	Deficit >(100K) Explanation
905128 Pedestrian Countdown Signals	250,000	250,111	(111)	(111)	-	-	-	
905217 Hazeldean & Kittiwake 2009 New	225,000	218,942	6,058	1,212	-	4,847	-	
905221 Cresthaven & Woodroffe 2009 N	55,000	60,167	(5,167)	(1,033)	-	(4,134)	-	
905231 2009 Parking Studies	75,000	74,615	385	385	-	-	-	
905382 New Traffic Signal Canaan & Ro	87,000	66,496	20,504	4,101	-	16,403	-	
905397 Fallowfield Rd (Cedarview to G	1,000	473	527	-	-	527	-	
905404 Second Line Road	674,000	(20,000)	694,000	-	-	659,300	34,700	
905413 Bike Share Implementation	-	-	-	-	-	-	-	
905453 Pedestrian Countdown Signals	100,000	100,723	(723)	-	-	-	(723)	
905527 Crack Sealing - CW	400,000	395,231	4,769	-	-	-	4,769	
991048 P~4026 - Snow Dump-Study & Lan	674,513	454,894	219,619	-	-	219,619	-	
Transportation Total	96,329,513	87,739,974	8,589,539	323,627	4,262,529	1,364,499	2,638,884	
Grand Total	202,563,347	194,461,631	8,101,717	(233,171)	4,262,529	1,383,082	2,689,277	

Includes the Integrated Roads, Water, & Sewer program.