

Document 1 – Recommended Funding of the City’s Share of the Stimulus Projects

Project ID	Project Name	Total Eligible Costs	Total Proposed Municipal	General Revenue	City Wide Reserve	Transit Reserve	Library Debt	Rate Reserves	Develop. Charges	City Wide Debt	Transit Debt	Rate Debt	Total
Public Transit Infrastructure													
2097	Transitway Improvement Program - Lighting Program	\$75,000	\$25,000			\$25,000							\$25,000
2081	Transitway Improvement Program - Blair Station	\$100,000	\$33,334								\$33,334		\$33,334
2014	O-Train Corridor Upgrades	\$900,000	\$300,000								\$300,000		\$300,000
2602	Southwest Transitway Extension - Fallowfield to Barrhaven TC (Project #903275) - see note below	\$52,600,000	\$17,533,334										-
2084	Transitway Improvement Program - Core Area	\$1,666,000	\$555,334								\$555,334		\$555,334
2094	Transitway Improvement Program - St Laurent Supervisors Office	\$22,500	\$7,500			\$7,500							\$7,500
2091	Transitway Improvement Program - Upper Level of St Laurent Station	\$175,000	\$58,334								\$58,334		\$58,334
2086	Transitway Improvement Program - Hurdman Station	\$75,000	\$25,000			\$25,000							\$25,000
2669	Baseline Station Tunnel, College Ave Overpass	\$38,000,000	\$12,666,666								\$12,666,666		\$12,666,666
2638	Pedestrian Overpass – Woodroffe Ave to Baseline Transit Station	\$5,000,000	\$1,666,666							\$833,333	\$833,333		\$1,666,666
2190	Structures – Transit Wall Preservation	\$1,000,000	\$333,334								\$333,334		\$333,334
2240	Structures – Transitway Renew/Replace – Blair Road Ramp	1000000	333334								333334		333334
2251	Structures – Transitway Renew/Replace – Nicholas Street Ramp	\$1,300,000	\$433,334								\$433,334		\$433,334
2260	Structures – Transitway Renew/Replace – Sackville Road Pedestrian Bridge	\$200,000	\$66,666								\$66,666		\$66,666
1167	Resurfacing - Transit Roads and Park & Ride Areas	\$570,000	\$190,000								\$190,000		\$190,000
1168	Resurfacing - Transit Roads and Park & Ride Areas	\$720,000	\$240,000								\$240,000		\$240,000
1169	Resurfacing - Transit Roads and Park & Ride Areas	\$55,000	\$18,334								\$18,334		\$18,334
Public Transit Infrastructure		\$103,458,500	\$34,486,170	\$0	\$0	\$57,500	\$0	\$0	\$0	\$833,333	\$16,062,003	\$0	\$16,952,836
Integrated - Water / Wastewater / Roads													
2160	Triole Street	\$3,000,000	\$1,000,000							\$283,000		\$717,000	\$1,000,000
2106	Argyle Ave. / Park Ave. / Queen Elizabeth Way	\$5,000,000	\$1,666,666							\$472,189		\$1,194,477	\$1,666,666
2108	Cambridge Street / Jackson Avenue/Frederick Place	\$3,000,000	\$1,000,000							\$283,000		\$717,000	\$1,000,000
2165	Tweedsmuir Avenue	\$6,000,000	\$2,000,000							\$567,000		\$1,433,000	\$2,000,000
2153	Tremblay Road	\$4,500,000	\$1,500,000							\$425,000		\$1,075,000	\$1,500,000
2139	Stormont Street / Apeldoorn Avenue	\$4,000,000	\$1,333,334							\$377,809		\$955,525	\$1,333,334
2116	Indian Road	\$5,000,000	\$1,666,666							\$472,264		\$1,194,402	\$1,666,666
2099	8th Line Road / Lloyd Graham Avenue	\$2,500,000	\$833,334							\$236,132		\$597,202	\$833,334
2145	Sussex Drive	\$6,000,000	\$2,000,000							\$567,000		\$1,433,000	\$2,000,000

Project ID	Project Name	Total Eligible Costs	Total Proposed Municipal
2121	Pinewood Crescent	\$3,500,000	\$1,166,666
2111	Churchill Avenue	\$7,500,000	\$2,500,000
2122	Pleasant Park Road	\$5,000,000	\$1,666,666
2132	Sandridge Road	\$8,000,000	\$2,666,666
	Intergrated - Water / Wastewater / Roads	\$63,000,000	\$20,999,998

General Revenue	City Wide Reserve	Transit Reserve	Library Debt	Rate Reserves	Develop. Charges	City Wide Debt	Transit Debt	Rate Debt	Total
						\$330,585		\$836,081	\$1,166,666
						\$709,000		\$1,791,000	\$2,500,000
						\$472,264		\$1,194,402	\$1,666,666
						\$755,622		\$1,911,044	\$2,666,666
\$0	\$0	\$0	\$0	\$0	\$0	\$5,950,865	\$0	\$15,049,133	\$20,999,998

Local Road Infrastructure			
2533	Structures – Drainage Culverts (1m to 3m) – Prince of Wales Drive Culvert	\$200,000	\$66,666
1158	Sidewalk and Curb Renewal	\$518,000	\$172,666
Rural Road Upgrades			
1437	March Valley Road from Riddell Drive and Klondike Road	\$654,000	\$218,000
1441	Wilhaven Road to Canaan Road	\$240,000	\$80,000
1444	Harnett Road from Paden Road to Donnelly Road	\$370,000	\$123,334
1449	Paden Road from Settler's Way (West) to Harnett Road	\$170,000	\$56,666
1450	Third Line Road (South) from Garlock Road to Dilworth Roadwill	\$400,000	\$133,334
1452	Stone School Road from Grey's Creek Road to 360 m West of Bank Street	\$120,000	\$40,000
1457	O'Toole Road from Innes Road to Wilhaven Road	\$420,000	\$140,000
1464	Moonstone Road from Cul-de-Sac to Rothbourne Road	\$203,000	\$67,666
1465	McCordick Road from Lockhead Road West to Mackey Road	\$184,000	\$61,334
1469	McCordick Road from Mackey Road to Cowell Road	\$286,000	\$95,334
1472	McCordick Road from Cowell Road to Dilworth Road	\$198,000	\$66,000
1481	McCordick Road from Dilworth Road to McMullen Road	\$81,000	\$27,000
1487	Tenth Line Road from 700m South of Navan Road to Smith Road	\$126,000	\$42,000
1494	Smith Road from Tenth Line Road to Milton Road	\$221,000	\$73,666
1503	O'Toole Road from Innes Road to French Hill Road	\$289,000	\$96,334
1509	French Hill Road from O'Toole Road to 175 m West of Pleasant View Crt	\$149,000	\$49,666
1539	Burnt Lands Road from 1.5 km North of March Road to Vaughan Side Road	\$331,000	\$110,334
1554	Cooper Hill Road from 20 m East of Veena Way to 9th Line Road	\$130,000	\$43,334

						\$59,595		\$7,071	\$66,666
						\$172,666			\$172,666
						\$218,000			\$218,000
						\$80,000			\$80,000
						\$123,334			\$123,334
						\$56,666			\$56,666
						\$133,334			\$133,334
						\$40,000			\$40,000
						\$140,000			\$140,000
						\$67,666			\$67,666
						\$61,334			\$61,334
						\$95,334			\$95,334
						\$66,000			\$66,000
						\$27,000			\$27,000
						\$42,000			\$42,000
						\$73,666			\$73,666
						\$96,334			\$96,334
						\$49,666			\$49,666
						\$110,334			\$110,334
						\$43,334			\$43,334

Project ID	Project Name	Total Eligible Costs	Total Proposed Municipal	General Revenue	City Wide Reserve	Transit Reserve	Library Debt	Rate Reserves	Develop. Charges	City Wide Debt	Transit Debt	Rate Debt	Total
1580	Third Line Road South from Prince of Wales Drive to Roger Stevens Drive	\$412,000	\$137,334							\$137,334			\$137,334
1620	Old Almonte Road from Corkery Road and West of Corkery Road	\$200,000	\$66,666							\$66,666			\$66,666
1625	Northwoods Drive from Dead End to Buckhams Bay	\$366,000	\$122,000							\$122,000			\$122,000
1636	Tranquility Lane from Buckhams Bay Road to Dead End	\$154,000	\$51,334							\$51,334			\$51,334
1645	Armitage Avenue from Greenland to Sumac Hill	\$85,000	\$28,334							\$28,334			\$28,334
1655	Armitage Avenue from Sumac Hill Lane to 440 North of Gill Park Lane	\$86,000	\$28,666							\$28,666			\$28,666
1661	9th Line Road from Marionville Road to Castor Drive	\$300,000	\$100,000							\$100,000			\$100,000
1674	Old Almonte Road from Spruce Ridge Road to Northshire Road	\$205,000	\$68,334							\$68,334			\$68,334
	Pedestrian – Urban Multi-Use Pathways												
2592	Industrial Road (OR 30)	\$25,000	\$8,334						\$2,334	\$6,000			\$8,334
2625	Woodroffe Pathway Extension	\$100,000	\$33,334						\$9,334	\$24,000			\$33,334
2574	Alta Vista Transportation Corridor Pathway	\$250,000	\$83,334						\$23,334	\$60,000			\$83,334
2616	Sawmill Creek Pathway Connections	\$250,000	\$83,334						\$23,334	\$60,000			\$83,334
2609	Ottawa River Capital Pathway #2 (City-owned section) Improvements	\$350,000	\$116,666						\$32,666	\$84,000			\$116,666
2600	Ottawa River Capital Pathway #1 (City-owned section) Improvements	\$110,000	\$36,666						\$10,266	\$26,400			\$36,666
	Pedestrian – Rural Pathways												
2636	Prescott Russell Pathway Linkage	\$2,000,000	\$666,666						\$186,666	\$480,000			\$666,666
2639	Prescott Subdivision pathway #1	\$1,400,000	\$466,666						\$130,666	\$336,000			\$466,666
	Pedestrian - New Sidewalks												
2611	Canada Post Transit Link	\$145,000	\$48,334						\$13,534	\$34,800			\$48,334
2573	Belfast Road	\$210,000	\$70,000						\$19,600	\$50,400			\$70,000
2593	Bronson	\$240,000	\$80,000						\$22,400	\$57,600			\$80,000
2622	City Wide	\$3,000,000	\$1,000,000						\$280,000	\$720,000			\$1,000,000
2632	Coventry	\$150,000	\$50,000						\$14,000	\$36,000			\$50,000
2653	Data Centre Road West	\$360,000	\$120,000						\$33,600	\$86,400			\$120,000
2679	Hunt Club - Billy Bishop	\$180,000	\$60,000						\$16,800	\$43,200			\$60,000
2684	Hunt Club - Bowesville	\$470,000	\$156,666						\$43,866	\$112,800			\$156,666
2664	Eagleson Road	\$236,000	\$78,666						\$22,026	\$56,640			\$78,666
2698	Shoreline-Tewsley Transit Link	\$125,000	\$41,666						\$11,666	\$30,000			\$41,666
2512	Hazeldean Road Widening	\$65,000,000	\$21,666,668						\$20,583,335	\$1,083,333			\$21,666,668
2499	Earl Armstrong Road	\$35,000,000	\$11,666,668						\$11,083,335	\$583,333			\$11,666,668
2649	Hunt Club Road extension to Highway 417 – Phase I	\$20,000,000	\$6,666,666						\$6,333,333	\$333,333			\$6,666,666
2655	Terry Fox Drive – Flamborough Rd to Kanata Ave	\$47,700,000	\$15,900,000						\$15,823,680	\$76,320			\$15,900,000
2543	Mer Bleue Road – 500 meters South of Innes to Hydro Corridor	\$5,000,000	\$1,666,668						\$1,583,335	\$83,333			\$1,666,668
2647	Pedestrian – St Joseph Blvd Streetscaping	\$2,500,000	\$833,334							\$833,334			\$833,334
	Local Road Infrastructure	\$191,899,000	\$63,966,338	\$0	\$0	\$0	\$0	\$0	\$56,303,110	\$7,656,157	\$0	\$7,071	\$63,966,338

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Municipal Buildings													
2001	Bellevue Manor Community Centre	\$80,000	\$26,668							\$26,668			\$26,668
2010	Goulbourn Municipal Office Septic System Reconstruction	\$70,000	\$23,334					\$23,334					\$23,334
Municipal Buildings		\$150,000	\$50,002	\$0	\$0	\$0	\$0	\$23,334	\$0	\$26,668	\$0	\$0	\$50,002
Cultural Infrastructure													
577	Ottawa Chinatown Gateway Project	\$600,000	\$0	\$350,000									\$0
1711	Centrepointe Theatre Expansion Project	\$12,000,000	\$4,000,000							\$4,000,000			\$4,000,000
2422	A New Library for Greely	\$1,200,000	\$400,000				\$400,000						\$400,000
2444	Ottawa Public Library - Sunnyside Branch Renovation	\$1,275,000	\$400,000	\$25,000			\$400,000						\$400,000
2461	Ottawa Public Library - Vanier Branch Retrofit	\$750,000	\$250,000				\$250,000						\$250,000
2016	Ottawa Public Library - Alta Vista Branch Retrofit	\$750,000	\$250,000				\$250,000						\$250,000
2410	Ottawa Public Library - Cumberland Branch Retrofit	\$750,000	\$250,000				\$250,000						\$250,000
Cultural Infrastructure		\$17,325,000	\$5,550,000	\$375,000	\$0	\$0	\$1,550,000	\$0	\$0	\$4,000,000	\$0	\$0	\$5,550,000
Grand Totals													
Cultural		\$17,325,000	\$5,550,000	\$375,000	\$0	\$0	\$1,550,000	\$0	\$0	\$4,000,000	\$0	\$0	\$5,550,000
Infrastructure		\$358,507,500	\$119,502,508		\$0	\$57,500	\$0	\$23,334	\$56,303,110	\$14,467,023	\$16,062,003	\$15,056,204	\$101,969,174
Totals		\$375,832,500	\$125,052,508	\$375,000	\$0	\$57,500	\$1,550,000	\$23,334	\$56,303,110	\$18,467,023	\$16,062,003	\$15,056,204	\$107,519,174

* **Note** - This project was approved in the 2009 Capital Budget subject to 2/3 funding commitment from the Federal and Provincial governments. The City's share has been approved utilizing Transit Reserve funds (\$10.9m) and development charge revenues (\$6.6