		tile Period Elided Decellib	El 31, 2021		
Project	Description and Reference Number	2021 Growth-related	Total Growth-related	Total Tax/Rate Supported	Total Budgeted
Number	,	Transfers and	Financing of	Plus Other Financing of	Financing of
		Debenture Payments ¹	Capital Projects	Capital Projects 2 3	Capital Projects
	Service Category - Corporate Studies	(4252.222)	4407.400	44.004.540	4
904755 907483	2018 Infrastructure Master Plan (Sewer) * 2014 Infrastruct Master Plan (Stormwater)	(\$253,000)	\$127,490 \$83,300	\$1,031,510	\$1,159,000 \$402,400
907485	2019 Stormwater Master Planning	(\$65,100) (\$16,800)	\$125,000	\$319,100 \$125,000	\$250,000
907880	DC By-Law - 2019 Study Update	\$205,300	\$1,430,000	\$125,000	\$1,430,000
908622	2017 Rural Servicing Strategy - Closed	\$38,700	\$97,700	\$100,000	\$197,700
908623	2017 Water & Wastewater EA Studies *	(\$193,000)	\$200,000	\$50,000	\$250,000
909132	2018 Rural Servicing Strategy	\$1,900	\$103,000	\$102,000	\$205,000
909133	2018 Water & Wastewater EA Studies *	(\$71,000)	\$204,000	\$51,000	\$255,000
909134	2018 Infrastructure Master Plan (Water) *	(\$8,500)	\$53,500	\$447,900	\$501,400
909486	New Official Plan	\$247,300	\$1,700,000	\$2,058,614	\$3,758,614
909730	2020 Stormwater Master Planning *	(\$28,700)	\$280,500	\$280,500	\$561,000
910122	Zoning By-law Re-write	\$188,600	\$1,215,000	\$135,000	\$1,350,000
	Total - Corporate Studies Funding	\$45,700	\$5,619,490	\$4,700,624	\$10,320,114
	Category - Library				
909498	Library Materials - DC	\$6,700	\$1,488,000	\$262,000	\$1,750,000
909293	OPL - LAC Joint Facility - 7.019	(\$473,200)	\$31,969,226	\$137,343,279	\$169,312,505
	Library - Annual DC Debt Payments	\$2,510	\$0	\$0	\$0
	Total - Library Funding	(\$463,990)	\$33,457,226	\$137,605,279	\$171,062,505
	Catagory, Drotaction (Fire C. Dallan)				
002442	Category - Protection (Fire & Police)	Ć25.000	ĆE 264 400	¢540.000	ĆC 004 400
903142	Ottawa East Fire Station - Closed	\$25,900	\$5,364,100	\$640,000	\$6,004,100
908031	Kanata North Fire Station	\$1,318,400	\$8,550,000	\$950,000	\$9,500,000
909130 910036	Fire Rural Water Supply Paramedia Vehicles & Equipment (2021) Closed *	\$35,800 \$233,700	\$249,818	\$107,000	\$356,818
910036	Paramedic Vehicles & Equipment (2021) - Closed * Protection Services - Annual DC Debt Payments	\$174,084	\$319,600 \$0	\$97,119 \$0	\$416,719 \$0
	Total - Protection (Fire & Police) Funding	\$1,787,884	\$14,483,518	\$1,794,119	\$16,277,637
	Total Trocection (The Cronce) running	71,707,004	714,403,310	71,734,113	\$10,£77,037
	Category - Recreation Facilities				
903622	Riverside South Recreation Complex Land	(\$300)	\$3,645,000	\$855,000	\$4,500,000
903623	District Skate Board Park - East	\$25,000	\$371,000	\$829,000	\$1,200,000
903624	Minto Recreation Complex - 6.134	(\$81,700)	\$49,151,000	\$1,450,000	\$50,601,000
903916	Community Bldg Rural West	\$21,900	\$1,164,485	\$1,498,515	\$2,663,000
904373	North Kanata Recreation Complex - Closed - 6.1	(\$800)	\$34,813,200	\$7,436,000	\$42,249,200
907842	Riverside South Community Centre - 6.0894	\$400	\$16,434,000	\$2,900,000	\$19,334,000
908355	Canterbury Comm Outdoor Covered Rink Facility	\$500	\$2,500,000	\$3,350,000	\$5,850,000
909847	Rec Planning Studies City Wide Facilities	\$21,300	\$120,420	\$325,580	\$446,000
910200	400 Albert Street - 1 Urban Park	\$400	\$49,410	\$11,590	\$61,000
	Recreation Services - Annual DC Debt Payments	\$1,803,212	\$0	\$0	\$0
	Total - Recreation Facilities Funding	\$1,789,912	\$108,248,515	\$18,655,685	\$126,904,200
	Category - Parks Development	(4)			
906279	Kristina Kiss Park	(\$400)			
906296		. ,	\$1,174,000	\$199,500	\$1,373,500
906994	Lalande Conservation Park	(\$200)	\$266,000	\$89,000	\$355,000
	Greely Village Centre Park	(\$200) (\$9,587)	\$266,000 \$2,652,287	\$89,000 \$468,713	\$355,000 \$3,121,000
906995	Greely Village Centre Park Kizell Pond Pathway	(\$200) (\$9,587) \$413,300	\$266,000 \$2,652,287 \$673,000	\$89,000 \$468,713 \$327,000	\$355,000 \$3,121,000 \$1,000,000
906995 907430	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual	(\$200) (\$9,587) \$413,300 \$22,000	\$266,000 \$2,652,287 \$673,000 \$163,700	\$89,000 \$468,713 \$327,000 \$240,300	\$355,000 \$3,121,000 \$1,000,000 \$404,000
906995 907430 907524	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed	(\$200) (\$9,587) \$413,300 \$22,000 (\$790)	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557
906995 907430 907524 908373	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696
906995 907430 907524 908373 908543	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000
906995 907430 907524 908373	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200
906995 907430 907524 908373 908543	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200
906995 907430 907524 908373 908543	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments *	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200
906995 907430 907524 908373 908543	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments *	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200
906995 907430 907524 908373 908543	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200
906995 907430 907524 908373 908543 908882	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953
906995 907430 907524 908373 908543 908882	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953
906995 907430 907524 908373 908543 908882 902137 907483	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Plan (Stormwater) *	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$444,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000
906995 907430 907524 908373 908543 908882 902137 907483 907485	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Plan (Stormwater) * 2019 Stormwater Master Planning *	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397 \$274,750 \$83,300 \$125,000	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556 \$824,250 \$310,100 \$125,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$444,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000 \$431,600
906995 907430 907524 908373 908543 908882 902137 907483 907485 908101	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Plan (Stormwater) * 2019 Stormwater Mgmt: Rehab & Enviro Compliance - Closed	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051 \$71,800 \$41,800 (\$101,700)	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397 \$274,750 \$83,300 \$125,000 \$101,600	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556 \$824,250 \$310,100 \$125,000 \$330,000	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000 \$431,600 \$1,836,100
906995 907430 907524 908373 908543 908882 902137 907483 907485 908101 909027	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Plan (Stormwater) * 2019 Stormwater Magter Planning * Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed 2020 Stormwater Master Planning Stormwater Mgmt. Rehab & Enviro Compliance - Closed	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051 \$71,800 \$41,800 (\$101,700) (\$737,500)	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397 \$274,750 \$83,300 \$125,000 \$101,600 \$451,600	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556 \$824,250 \$310,100 \$125,000 \$330,000 \$1,384,500	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000 \$431,600 \$1,836,100
906995 907430 907524 908373 908543 908882 902137 907483 907485 908101 909027 909730	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Plan (Stormwater) * 2019 Stormwater Master Planining * Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$111,200 \$653,028 \$1,249,051 \$274,750 \$71,800 \$41,800 (\$101,700) (\$737,500) \$119,900	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$651,200 \$6,870,397 \$240,000 \$651,200 \$0 \$6,870,397	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556 \$824,250 \$310,100 \$125,000 \$330,000 \$1,384,500 \$280,500	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$44,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953
906995 907430 907524 908373 908543 908882 902137 907483 907485 908101 909027 909730	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Planning * Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed 2020 Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed 2020 Stormwater Master Planning Stormwater Mgmt. Rehab & Enviro Compliance 2020 Total - Stormwater Drainage Funding	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$111,200 \$653,028 \$1,249,051 \$274,750 \$71,800 \$41,800 (\$101,700) (\$737,500) \$119,900 \$372,500	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$651,200 \$651,200 \$6,870,397 \$274,750 \$83,300 \$125,000 \$101,600 \$451,600 \$280,500 \$641,750	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556 \$824,250 \$310,100 \$125,000 \$330,000 \$1,384,500 \$280,500 \$1,925,250	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$444,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000 \$431,600 \$1,836,100 \$561,000 \$2,567,000
906995 907430 907524 908373 908543 908882 902137 907483 907485 908101 909027 909730 909744	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Plan (Stormwater) * 2019 Stormwater Mgmt: Rehab & Enviro Compliance - Closed Total - Stormwater Drainage Funding Category - Stormwater Management	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$21,100 \$111,200 \$653,028 \$1,249,051 \$71,800 \$41,800 (\$101,700) (\$737,500) \$119,900 \$372,500 \$41,550	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$240,000 \$651,200 \$0 \$6,870,397 \$274,750 \$83,300 \$125,000 \$101,600 \$451,600 \$280,500 \$641,750	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$0 \$2,067,556 \$2,067,556 \$310,100 \$125,000 \$330,000 \$1,384,500 \$280,500 \$1,925,250 \$5,179,600	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$444,507 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000 \$431,600 \$1,836,100 \$561,000 \$2,567,000 \$7,138,100
906995 907430 907524 908373 908543 908882 902137 907483 907485 908101 909027 909730	Greely Village Centre Park Kizell Pond Pathway Urban Parks Manual Fosterbrook Park - Closed Diamond Jubilee Park Phase 2 Tom Schonberg Park 2017 Parks Growth - Closed Parks Development Debt Payments * Total - Parks Development Funding Category - Stormwater Drainage Stormwater Mgmt: Rehab & Enviro Compliance 2014 Infrastruct Master Planning * Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed 2020 Stormwater Mgmt: Rehab & Enviro Compliance - Closed Stormwater Mgmt: Rehab & Enviro Compliance - Closed 2020 Stormwater Master Planning Stormwater Mgmt. Rehab & Enviro Compliance 2020 Total - Stormwater Drainage Funding	(\$200) (\$9,587) \$413,300 \$22,000 (\$790) \$39,400 \$111,200 \$653,028 \$1,249,051 \$274,750 \$71,800 \$41,800 (\$101,700) (\$737,500) \$119,900 \$372,500	\$266,000 \$2,652,287 \$673,000 \$163,700 \$39,210 \$1,011,000 \$651,200 \$651,200 \$6,870,397 \$274,750 \$83,300 \$125,000 \$101,600 \$451,600 \$280,500 \$641,750	\$89,000 \$468,713 \$327,000 \$240,300 \$5,347 \$637,696 \$40,000 \$60,000 \$0 \$2,067,556 \$824,250 \$310,100 \$125,000 \$330,000 \$1,384,500 \$280,500 \$1,925,250	\$355,000 \$3,121,000 \$1,000,000 \$404,000 \$444,557 \$1,648,696 \$280,000 \$711,200 \$0 \$8,937,953 \$1,099,000 \$393,400 \$250,000 \$431,600 \$1,836,100 \$561,000 \$2,567,000

Project Number	Description and Reference Number	2021 Growth-related Transfers and Debenture Payments ¹	Total Growth-related Financing of Capital Projects	Total Tax/Rate Supported Plus Other Financing of Capital Projects ^{2 3}	Total Budgeted Financing of Capital Projects
903324	Kennedy Burnett SW Pond	\$2,640,100	\$6,035,000	\$10,275,000	\$16,310,000
907529	DCA - Leitrim SW Pond 2 - S2-4	\$3,841,300	\$18,606,547	\$0	\$18,606,547
907535	DCA - Leitrim Pond 2 Trunk Storm Sewer	\$294,100	\$4,388,909	\$0	\$4,388,909
907558	DCA - N5 Ultimate SW Pond - E6-1	\$10,900	\$14,229,000	\$0	\$14,229,000
907561	DCA - EUC SW Pond 3 Trunk Sewers	(\$200)	\$1,700,000	\$0	\$1,700,000
907562	DCA - Leitrim SW Pond 1 Trunk Sewers	\$1,036,100	\$9,306,133	\$72,624	\$9,378,757
907602	DCA - Gloucester EUC SWM Pond 1 Modification	\$4,414,900	\$6,863,712	\$0	\$6,863,712
907952	DCA - Monahan Drain Strmwter Facilty Rehab	\$522,600	\$2,400,000	\$0	\$2,400,000
909152	SNDC - Chapman Mills SW Pond - Closed	\$106,400	\$933,400	\$0	\$933,400
	Total - Stormwater Management Funding	\$13,471,200	\$95,007,657	\$13,345,024	\$108,352,681
	Category - Sanitary Sewers	. (4000)	44.045.000	40	4
903252	DCA O/S-Sanitary Sewer Oversizing Program	(\$300)	\$1,816,000	\$0	\$1,816,000
903345	Kanata West Pump Station & Forcemain - 10.414	(\$130,800)	\$34,581,600	\$19,384,400	\$53,966,000
904755	2018 Infrastructure Master Plan (Sewer) *	\$89,900	\$127,490	\$1,031,510	\$1,159,000
904939	ORAP-Wet Weather IMP - Flow Reduction - Closed	\$7,256	\$397,956	\$7,214,694	\$7,612,651
904985	North Kanata Sewer Ph 2	\$847,100	\$8,803,000	\$14,449,000	\$23,252,000
904986	Tri-Township/March Ridge Replacement	\$480,500	\$7,881,000	\$11,341,000	\$19,222,000
904988	March PS Conversion	\$50,300	\$6,784,000	\$6,465,000	\$13,249,000
905424	DCA-O/S -Barrhaven S Oversize North Jock River	(\$100)	\$600,000	\$0	\$600,000
905581	O-OTM Carling Ave (Bronson-Bayswater)	\$700	\$85,000	\$2,275,000	\$2,360,000
905964	DCA-O/S Jackson Trails Sewer	\$58,900	\$176,000	\$76,000	\$252,000
906022	DCA-O/S KW Collector Sewers	\$69,400	\$3,204,000	\$1,134,000	\$4,338,000
906056	Albert St / Scott St	\$900	\$54,000	\$13,444,907	\$13,498,907
906457	O-OTM Bronson Ave (Laurier - Arlington) - Closed	\$2,200	\$706,200	\$24,362,000	\$25,068,200
906579	O-OTM Main St (Echo - Springhurst)	\$11,300	\$911,000	\$20,501,000	\$21,412,000
906735	Bank Street (Riverside-Ledbury)	\$18,900	\$246,000	\$7,746,000	\$7,992,000
906882	Elgin (Lisgar - Isabella)	\$15,700	\$495,000	\$39,217,840	\$39,712,840
906900	Main Greenfield Echo Concord et al	\$49,300	\$162,000	\$7,670,000	\$7,832,000
906901	CWWF ORAP - Loretta Ave N & S - Laurel Street	\$13,300	\$176,000	\$18,625,000	\$18,801,000
907107	Acres Road PS Upgrade Phase 1 Growth	\$292,000	\$1,963,000	\$21,000	\$1,984,000
907201	Stittsville/Fernbank Intercept-Diversion - 10.5054 O-OTM Civic Works - Cash Allowances - Closed *	(\$262,800) \$1,200	\$13,050,000	\$1,450,000 \$49,757,275	\$14,500,000
907462	Pump Stations Capacity Increase	\$1,200	\$845,423 \$4,240,070	\$49,757,275	\$50,602,698
907788	McLeod Street - Lyon Street - Closed	\$200	\$4,240,070	\$5,400,500	\$4,240,070
907807	FEA 2020 N5 Sanitary Pumping Station Overflow	\$347,100	\$938,650	\$3,400,300	\$5,442,700
907809	Richmond PS & Forcemain Expansion Phase 1 **	\$421,500	\$3,752,350	\$750,450	\$938,650 \$4,502,800
907840	FEA 2018 Shea Road Pump Station	(\$400)	\$3,752,330	\$730,430	\$3,566,081
908138	CWWF Avenue N-O-P-Q-R-S-T-U	\$194,000	\$400,000	\$10,896,000	\$11,296,000
908139	Montreal Road (N River Road - St Laurent Blvd)	\$279,500	\$1,058,000	\$54,609,000	\$55,667,000
908141	ORAP Albert St - Bronson Ave - Slater St	\$88,900	\$1,038,000	\$16,769,896	\$16,954,096
908141	CWWF McLeod - Florence	\$10,200	\$272,100	\$9,074,900	\$9,347,000
908184	2016 ORAP-Wet Weather IMP - Flow Reduction - Closed	\$5,300	\$195,000	\$1,305,000	\$1,500,000
908247	Richmond Forcemain Expansion **	\$614,700	\$5,276,500	\$1,789,500	\$7,066,000
908514	2017 ORAP Wet Weather IMP - Flow Reduction	\$27,200	\$243,000	\$1,627,000	\$1,870,000
908570	Byron - Athlone - Highcroft	\$18,600	\$390,000	\$15,690,540	\$16,080,540
908582	N River Road (Montreal - Dead End N of Coupal)	\$10,800	\$88,000	\$3,212,000	\$3,300,000
908767	FEA 2018-Richmond Sanitary Trunk Sewer - Closed **	\$419,450	\$2,128,650	\$709,550	\$2,838,200
908835	Mann-Range-Russell-Templeton	\$1,700	\$2,128,630	\$12,313,000	\$12,320,000
908983	2018 ORAP Wet Weather IMP - Flow Reduction	\$1,700	\$65,000	\$12,515,000	\$500,000
909012	Bronson Ave (Arlington-Rideau Canal)	\$1,000	\$139,000	\$6,841,000	\$6,980,000
909357	South Nepean Collector Phase 3 - 10.0294	\$3,067,000	\$11,343,000	\$0,841,000	\$11,343,000
909393	2019 ORAP Wet Weather IMP	\$800	\$137,000	\$920,000	\$1,057,000
909485	Carling Ave - Churchill Ave - Kirkwood	\$5,800	\$57,000	\$1,843,000	\$1,900,000
909623	Cambridge Street - Sewer Replacement	\$8,000	\$325,000	\$2,303,758	\$2,628,758
909691	2020 Infrastructure Assess & Data Collection - Closed	\$2,900	\$13,000	\$387,000	\$400,000
909717	2020 ORAP Wet Weather IMP	\$48,200	\$220,000	\$3,780,000	\$4,000,000
910088	2021 Infrastructure Assess & Data Collection - Closed	\$4,800	\$4,800	\$329,000	\$333,800
910234	FEA 2020 Cambrian Road (New - Old Greenbank) - Closed	\$3,409,900	\$3,409,900	\$323,000	\$3,409,900
310234	Sanitary Sewer Services - Annual DC Debt Payments	\$4,476,579	\$3,403,300	\$0	\$0
	Total - Sanitary Sewer Funding	\$15,194,485	\$121,560,171	\$397,151,720	\$518,711,891
	Category - Roads and Related Services	+, 20 -, .00	T 1000 121 X	, · , , - 	,· ,·,
112750	TRANS Model Development - Profit Centre (507996)	\$11,000	\$0	\$0	\$0
900635	Alta Vista Corridor (Riverside-Hospital) - Closed - 1.0794A4	\$120,400	\$57,535,422	\$5,610,078	\$63,145,500
903159	Airport Parkway (Brookfield - Hunt Club) - 1.07644	\$53,500	\$6,862,000	\$502,000	\$7,364,000
903163	Bank Street (Leitrim to Dun Skipper) - 1.08144	\$172,700	\$17,955,000	\$945,000	\$18,900,000
903164	DCA - Brian Cobourn (Mer Bleue - 10th Line) - Closed - 1.0059	\$49	\$2,424,249	\$894,951	\$3,319,200
333107	2.1. 2 cobodin (mer brede 20th time) closed 2.0003	Ç4J	72,727,273	Ç03-,331	\$3,313,200

Project Decorption and Reference Number Count-feeled Transfer and Decorption and Reference Number Count-feeled Transfer and Decorption and Reference Number Decorption and Reference Number Decorption and Reference Number Decorption			For the Period Ended Decemb	per 31, 2021		
			2021	Total	Total	Total
Number	Project	Description and Reference Number	Growth-related	Growth-related	Tax/Rate Supported	Budgeted
	Number	Description and Reference Number				
Security				~	· ·	
190179 Trent Cub (Bassel/Film) + 1271-0004 5141700 531051300 534865300 5310500 53405420 51015000 534054420 51015000 534054420 51015000 534054420 51015000 534054420 51015000 534054420 53405420 5	903171	Greenbank Road (Malvern - Strandherd) - Closed - 1 0924		•		
1907396 Compane Of (Hustman to Dissbury 1 21224A) 25,09,000 330,594,000 35,000,202 31,224462 305001 31,000 31,0		·				
900.000 2010 Reheadon & Russman (TG 1.1144 \$150,700 \$27,8884 \$690,724 \$1,876,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$374,000 \$50 \$50 \$374,000 \$50 \$50 \$50 \$374,000 \$50 \$						
9909096 Earling Free Rooks - NA						
990713 Tom Read (Orbitos Read 174 to Incert) 3111/4 (\$17.778] \$30,350,000 \$1,950,000 \$34,000 \$34,000 \$0,000 \$1,945,000 \$0,000 \$1,945,000 \$0,000 \$1,945,000 \$0,000 \$1,945,0		· · · · · · · · · · · · · · · · · · ·				
993949 BHIPP For Design miners - Brain Column Colord 1,0009 57,311,0000 54,825,000 54,		,			•	
	905215	Trim Road (Ottawa Road 174 to Innes) - 1.1174	(\$17,773)	\$30,305,000	\$1,595,000	\$31,900,000
	905394	BHBP Ext Design-Innes - Brian Coburn - Closed - 1.0049	\$79	\$1,219,000	\$406,000	\$1,625,000
Security	905478	Trim Road Yard Facility Expansion - PW - Closed - 8.0144	(\$364)	\$6,805,575	\$2,725,590	\$9,531,166
99938 2017 Area Traffer Management - 1.1444	905479	Huntley Yard Winter Mat Stor Fac - Rep & Exp - 8.0594	\$300	\$2,504,000	\$442,000	\$2,946,000
990582 2019 (right Element Service Pure - Pure	905719	Strandherd / Armstrong Bridge - 1.0024 *	\$9,300	\$18,823,000	\$37,193,000	\$56,016,000
990582 2019 (right Element Service Pure - Pure	905931	2017 Area Traffic Management - 1.1444	\$9,300	\$111,000	\$559,000	\$670,000
9907679 O-101 Marst West Reisway Section D-Cored 11454 58-5900 \$121,700 \$43,800.00 \$43,800.00 \$1,913,800.00 \$90750 O-101 Marst West Reisway Section D-Cored 11454 58-5900 \$121,700 \$40,800.000 \$2,112,000 \$42,932,000 \$90707 PT RG 728 Reiseu Land Foreirage FIRM Carge		· ·				
S907290 O-OTM East West Ribeway Section D - Closed - 1.1654 S56,900 \$212,700 \$800,700 \$1,013,400 S907291 Canada South Ink Tipen Section How 1401 T-104444 \$477,500 \$40,800,000 \$1,132,000 \$13,130,000 S907264 PTRO 127 Ribebas Canad Crossing - Fifth Crosgs - NA \$11,200 \$527,000 \$11,130,000 \$18,000,000 S907264 PTRO 147 Ribebas Canada Crossing - Fifth Crosgs - NA \$11,200 \$527,000 \$11,130,000 \$311,000 S907264 PTRO 147 Ribebas Canada Crossing - Fifth Crosgs - NA \$3485 \$487,205 \$1,805,009 \$23,82,374 S907395 2014 First Lighting Major Replacements - Closed - 1.16464 \$34,865 \$487,205 \$1,865,009 \$23,82,374 S907396 2015 2017 Cycling Facilities Program S1,14544 \$32,400 \$179,395 \$184,763 \$364,698 S907399 2015 2017 Cycling Facilities Program S1,14544 \$23,400 \$179,395 \$184,763 \$364,698 S907403 \$1014 Prodestrian Facilities Program - 1.1546 \$41,000 \$157,000 \$39,340,000 S907404 2014 Network Modification Program - 1.15464 \$44,100 \$157,000 \$51,000,000 \$579,000 S907404 2014 Network Modification Program - 1.15464 \$13,400 \$51,300 \$51,000 \$51,000 S907405 2015 Street Lighting Major Replacements - Closed - 1.15444 \$76,12 \$446,152 \$1,846,611 \$2,300,003 S907707 2015 Street Lighting Major Replacements - Closed - 1.10444 \$76,12 \$446,152 \$1,846,611 \$2,300,003 S907707 2015 Street Lighting Major Replacements - Closed - 1.10444 \$76,12 \$446,152 \$1,846,611 \$2,300,003 S907707 2015 Street Lighting - Closed - 1.10444 \$1,000 \$1,000,000 \$1,000,000 S907707 2015 Street Lighting - Closed - 1.10444 \$1,000 \$1,000,000 \$1,000,000 S907707 2015 Street Lighting - Closed - 1.10444 \$1,000 \$1,000,000 S907707 2015 Street Lighting - Closed - 1.10444 \$1,000 \$1,000,000 S907707 2015 Street Lighting - Closed - 1.10444 \$1,000 \$1,000,000 S907707 2015 Street Lighting - Closed - 1.10444 \$1,000 \$1,000,000 S907707 2015 Street Lighting - Closed - 1.10444 \$1,						
90767 PITE G37 Richard Careal Crossing: FITER Criego N/A S11,200 \$577,000 \$151,310,000 \$911,0		·				
9077262 D. D. STRADON						
907397 2014 Street Upining Major Registerments - Closed - 1,14644 \$3.485 \$487,285 \$1,856,089 \$2,333,2374 \$07397 2014 A Sudies Arterial Rosu's - Closed - 1,14644 \$2,400 \$17,935 \$181,763 \$386,4588 \$907399 2015-2017 Cycling Facilities Program 51:14544 \$2,400 \$179,335 \$181,763 \$386,4588 \$907399 2015-2017 Cycling Facilities Program 1,14544 \$20,000 \$47,900 \$47,4000 \$41,90,000 \$393,940,000 \$41,90,000 \$578,284 \$7,671,065 \$3.495,389 \$907400 \$10.000 \$40,000 \$41,90,000 \$578,000 \$759,000						
997397 2014 65 Studies Arterial Roads - Closed - 1.02494		·				
907398 2015-2017 Cycling Facilities Program SI- 1.14504 (\$23,00 \$5179.935 \$184,763 \$34,95,349 907399 2015-2017 Predictatinal Entities Program II.1564 (\$10,00 \$874,400 \$41,96,000 \$41,96,000 \$33,940,000 \$907448 2014 Predictatina Facilities Program II.1564 \$4,00 \$517,000 \$518,000 \$53,940,000 \$907448 2014 Predictatina Facilities Program II.1564 \$4,00 \$517,000 \$518,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$777,739 \$777.						
907399 2015-2017 Pedestrian Facilities Program - N/A (\$100) \$874,284 \$2,621,065 \$3,495,849 \$9,000 \$41,9600 \$93,940,000 \$41,9600 \$93,940,000 \$970,000 \$877,000 \$877,000 \$151,000 \$93,940,000 \$970						
907448 2014 Pedestrain Facilities Frogram - 11564 907451 2014 Network Modification Program - Green - 11564 907451 2014 Network Modification Program - Green - 114644 91756 91760 91760 91760 91760 917773 907570 91760 91760 91760 91760 91760 91760 917773 907570 91760 91760 91760 91760 91760 91760 917773 907570 91760 91760 91760 91760 91760 91760 91760 917773 907570 91760 9		2015-2017 Cycling Facilities Program SI - 1.14544				
997451 2014 Pedestrain Facilities Program - 1.1564	907399	2015-2017 Pedestrian Facilities Program - N/A	(\$100)	\$874,284	\$2,621,065	\$3,495,349
907451 2014 Network Modification Program - Closed - 1,1344 \$31,400 \$4,537,000 \$1,102,000 \$5,83,000 907860 Greenbor - Hint Club Milleaway - Colosed - 1,14644 \$7,612 \$461,612 \$1,846,451 \$2,206,663 907873 2015 Sireet Lighting Major Replacements - Closed - 1,14644 \$7,612 \$461,612 \$1,846,451 \$2,206,663 907873 2015 Closed School S	907405	Strandherd Drive Ph 2 (Maravista to Jockvale) - 1.1154B4	\$20,542,900	\$89,744,000	\$4,196,000	\$93,940,000
907606 Greenborn - Hunt Cub NH Biteway - Closed - 1.14544 (\$25.1) \$40,000 \$37,739 \$77,739 \$97773 \$907703 2015 Steret Lighting Major Replacements - Closed - 1.14644 \$7,612 \$46.16.12 \$1,846.451 \$2,300,085 \$907848 2015 Cyting & Pend Major Structures Program - 1000144 \$33.200 \$1,022,000 \$1,333,000 \$2,355,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,	907448	2014 Pedestrian Facilities Program - 1.1564	\$4,100	\$157,000	\$593,000	\$750,000
997733 2015 Street Lighting Major Replacements - Closed - 1.14644 \$33,00 \$10,200 \$1,333,000 \$2,255,009 \$97848 2015 Cyrling & Ped Major Structures Program - 1.000144 \$33,000 \$1,2000 \$1,333,000 \$2,255,009 \$97877 2015 Cevelopinent Sidewalks - Closed - 1.02494 \$300 \$268,000 \$10,000 \$208,000 \$000 \$775 2015 Developinent Sidewalks - Closed - 1.16444 \$25,000 \$190,000 \$10,000 \$208,000 \$97892 \$10,000 \$10,000 \$40,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$208,000 \$10,000 \$10,000 \$208,000 \$10,000 \$1	907451	2014 Network Modification Program - Closed - 1.15344	\$31,400	\$4,537,000	\$1,102,000	\$5,639,000
997848 2015 Cyling & Ped Major Structurus Pregram - 1.000144 \$330.00 \$1.022,000 \$1.333,000 \$2.355,000 907873 2015 Design Major Structurus Pregram - 1.000144 \$20.00 \$268,000 \$1.000 \$208,000 \$1.000 \$208,000 \$97897 2015 Development Sidewalks - Closed - 1.16444 \$25,600 \$196,000 \$10,000 \$208,000 \$97897 2015 Development Sidewalks - Closed - 1.16444 \$25,600 \$195,000 \$1.000 \$208,000 \$97897 \$2015 Development Sidewalks - Closed - 1.1644 \$25,600 \$195,000 \$1.000 \$208,000 \$998000 \$1.000 \$208,000 \$998000 \$1.0000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$	907660	Greenboro - Hunt Club NH Bikeway - Closed - 1.14544	(\$261)	\$40,000	\$37,739	\$77,739
997848 2015 Cyling & Ped Major Structurus Pregram - 1.000144 \$330.00 \$1.022,000 \$1.333,000 \$2.355,000 907873 2015 Design Major Structurus Pregram - 1.000144 \$20.00 \$268,000 \$1.000 \$208,000 \$1.000 \$208,000 \$97897 2015 Development Sidewalks - Closed - 1.16444 \$25,600 \$196,000 \$10,000 \$208,000 \$97897 2015 Development Sidewalks - Closed - 1.16444 \$25,600 \$195,000 \$1.000 \$208,000 \$97897 \$2015 Development Sidewalks - Closed - 1.1644 \$25,600 \$195,000 \$1.000 \$208,000 \$998000 \$1.000 \$208,000 \$998000 \$1.0000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$	907703	2015 Street Lighting Major Replacements - Closed - 1.14644	\$7,612	\$461,612	\$1,846,451	\$2,308,063
907872 2015 EA Studies Arterial Roads - Lioced - 1.02494						
907879 2015 Development Sidewalks - Closed - 1.16444		, , , , , , , , , , , , , , , , , , , ,				
907892 Hospital Link Pathway - Closed - 1.1454 (5264) \$67.936 \$255,759 \$322,695 908002 P.1.8 Nepean Trail - Closed - N/A (5135) \$56,005 \$71,2500 \$815,000 \$1,527,500 908007 P.1.4 Trailwyrds - Coronation MUP - Glosed - N/A (5135) \$66,065 \$71,433 \$138,398 908010 P.1.29 Ackerson Road to O.C. Trailway MUP - Closed - N/A \$3,000 \$84,200 \$85,400 \$169,600 908049 2105 Safety Improvement Program - 1.14244 \$2,100 \$499,000 \$499,000 \$998,000 \$998,000 \$998,000 \$998,000 \$499,000 \$499,000 \$499,000 \$998,000 \$998,000 \$998,000 \$499,000 \$409,000 \$499,000 \$499,000 \$499,000 \$499,000 \$499,000 \$499,000 \$499,000 \$908,000 \$210 Fact Studies Arrial Roads - 1.02494 \$339,000 \$5165,000 \$2,293,000 \$5165,000 \$2,293,000 \$5165,000 \$40,000 \$516,000 \$40,000 \$						
98002 P1-8 Negena Trail - Closed - N/A		·				
980077 P1-14 Traingards - Coronation MUP - Closed - N/A (\$135) \$66,955 \$71,433 \$138,398 908010 P1-29 Ackerson Road to OC Trailway MUP - Closed - N/A \$3,600 \$84,200 \$85,400 \$169,600 908049 2016 Safety Improvement Program - 1.14244 \$2,000 \$499,000 \$999,000 \$999,000 998004 2016 Safety Improvement Program - 1.14244 \$3,383 \$67,83 \$269,131 \$336,414 \$13,838 \$67,83 \$269,131 \$336,414 \$13,800 \$101,000 \$160,000 \$101		•				
908101 P1-29 Ackerson Road to OC Trailway MUP - Closed - N/A						
988499 2016 Safety Improvement Program - 1.14244		·				
908201 2016 New Street Lighting - Closed - 1.14744 51,333 \$67,283 \$259,131 \$336,144 908210 2016 EA Studies Arterial Roads - 1.02494 \$339,000 \$2,727,000 \$166,000 \$2,893,000 \$6850,000 908218 2016 Network Modification Program - 1.15344 \$17,000 \$3,411,000 \$699,000 \$4,110,000 908228 Transit Priority Road & Signal Project - Closed - 2.109X4 \$151,114 \$1,873,614 \$13,261 \$1,219,365 \$3,903,000 908275 2018 Pedestrian Facilities Program - 1.15644 \$900 \$53,000 \$158,596 \$211,596 908289 P1-15 Woodroffe (Nortec to College) - 1.14544 \$20,400 \$116,100 \$150,900 \$227,000 \$227,000 \$08240 \$10,000 \$10,000 \$10,000 \$10,000 \$227,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$20,000		•				
908210 2016 Fas Studies Arterial Roads - 1.02494 \$339,900 \$2,777,000 \$166,000 \$2,893,000 908218 2016 Area Traffic Management - Closed - 1.14444 \$2,300 \$107,000 \$543,000 \$650,000 \$4,110,000 \$98219 2016 Network Modification Program - 1.15444 \$17,000 \$3,411,000 \$699,000 \$4,110,000 \$98228 Transit Priority Road & Signal Project - Closed - 2.10934 \$151,114 \$1,873,614 \$1,219,386 \$3,093,000 \$158,596 \$211,596 \$90289 P1-15 Woodroffe (Norice to College) - 1.14544 \$20,400 \$146,100 \$150,900 \$227,000 \$98405 20.217 Servet Lighting Major Replacements - Closed - 1.14644 \$2,758 \$529,458 \$2,117,932 \$2,647,390 \$98404 20.17 Street Lighting Major Replacements - Closed - 1.14644 \$2,758 \$529,458 \$2,117,932 \$2,647,390 \$98405 20.217 New Street Lighting - 1.14744 \$11,900 \$75,967 \$303,868 \$379,835 \$908144 \$20.17 Safety Improvement Program - 1.14244 \$400 \$500,000 \$500,000 \$1,000,000 \$98282 20.17 Intersection Control Measures - Closed - 1.05244 \$1,187,57 \$3,594,557 \$0 \$33,386 \$379,835 \$90814 \$20.17 Safety Improvement Program - 1.15644 \$23,600 \$194,000 \$1,356,000 \$2,599,000 \$3,590,		, ,				
908218 2016 Area Traffic Management - Closed - 1.14444 \$2,300 \$107,000 \$543,000 \$650,000 908219 2016 Network Modification Program - 1.15344 \$17,000 \$3,411,000 \$699,000 \$4,110,000 908228 Transit Priority Road & Signal Project - Closed - 2.10994 \$151,114 \$1,873,614 \$1,219,386 \$3,093,000 908225 2018 Pedestrian Facilities Program - 1.15644 \$900 \$53,000 \$158,596 \$211,596 908289 P1-15 Woodroffe (Norice to College) - 1.14544 \$20,400 \$146,100 \$150,000 \$277,000 908404 2017 Street Lighting Major Replacements - Closed - 1.14644 \$2,788 \$529,488 \$2,117,932 \$2,647,390 908405 2017 New Street Lighting Holp Replacements - Closed - 1.14644 \$1,788 \$529,488 \$2,117,932 \$2,647,390 908405 2017 New Street Lighting - 1.14744 \$11,900 \$75,967 \$303,868 \$379,835 908414 2017 Steet Lighting Holp Resource - 1.15444 \$4,000 \$500,000 \$500,000 \$1,000,000 908528 2017 Intersection Control Measures - Closed - 1.05244 \$1,118,777 \$3,594,557 \$0 \$3,594,55						
908219 2016 Network Modification Program - 1.15344 \$17,000 \$3,411,000 \$699,000 \$4,110,000 908228 Transit Priority Road & Signal Project - Closed - 2.109X4 \$151,114 \$1.873,614 \$1,219,386 \$3,093,000 \$108,900 \$53,000 \$158,596 \$211,596 \$908275 \$10218 Pedestrian Facilities Program - 1.15644 \$900 \$53,000 \$158,596 \$211,596 908289 P1-15 Woodroffe (Norice to College) - 1.14544 \$20,400 \$146,100 \$150,900 \$297,000 \$08404 \$2017 Street Lighting Major Replacements - Closed - 1.14644 \$2,758 \$529,458 \$2,117,932 \$2,647,390 \$908405 \$2017 New Street Lighting - 1.14744 \$11,900 \$75,967 \$303,868 \$379,835 \$908414 \$2017 Safety Improvement Program - 1.14244 \$41,900 \$75,967 \$303,868 \$379,835 \$908414 \$2017 Safety Improvement Program - 1.14244 \$41,900 \$500,000 \$500,000 \$500,000 \$1,000,000 \$908528 \$2017 Network Modification Program - 1.15344 \$98,700 \$2,107,000 \$432,000 \$2,539,000 \$908562 \$2017 Network Modification Program - 1.15344 \$98,700 \$2,107,000 \$432,000 \$2,539,000 \$908670 PTIF 051 Public Transit Sidewalk Connection - 1.15644 \$93,000 \$194,000 \$1,356,000 \$1,550,000 \$908670 PTIF 038 Rideas River Cross-Confed-Carleton U - 1.000144 \$2218 \$121,782 \$448,070 \$566,852 \$908671 PTIF 047 AODA Enhancement of Intersection - 1.14544 \$31,000 \$193,882 \$602,721 \$796,603 \$908673 PTIF 047 AODA Enhancement of Intersection - 1.14544 \$100 \$49,000 \$151,500,000 \$908670 PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544 \$100 \$40,000 \$151,000 \$200,000 \$908670 PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544 \$1,000 \$32,000 \$99,500 \$98,700 \$131,000 \$90878 PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544 \$1,000 \$147,000 \$299,953 \$99,500 \$131,000 \$90878 PTIF 047 - AODA Colonnade - 1.14544 \$1,000 \$147,000 \$299,950 \$31,000 \$90878 PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544 \$1,000 \$147,000 \$299,950 \$31,000 \$90878 PTIF 047 - AODA Colonnade - 1.14544 \$1,000 \$147,000 \$299,950 \$31,000 \$90878 PTIF 047 - AODA Colonnade - 1.14544 \$1,000 \$147,000 \$299,950 \$31,000 \$90878 \$17,000 \$340,000 \$31,000,000 \$31,000,000 \$908893 PTIF 047 - AODA Colonnade -		2016 EA Studies Arterial Roads - 1.02494	\$339,900	\$2,727,000	\$166,000	\$2,893,000
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908678 PTIF 059 MUP Ogilvie - St. Laurent Station - 1.14544 (\$100) \$49,000 \$151,000 \$200,000 908679 PTIF 040 Rural Cycling Routes - 1.14544 (\$438) \$433,162 \$1,337,162 \$1,770,324 908681 PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544 \$36,000 \$299,953 \$925,347 \$1,225,300 908786 P1-11 Links to P/R Trail - Closed - 1.14544 \$4,600 \$32,600 \$98,700 \$131,300 908789 P1-33 Citywide Enhancements & Bike Parking - 1.14544 \$11,400 \$147,000 \$299,160 \$446,160 908810 2017 Huntmar Drive at Maple Grove Road - 1.15444 \$51,100 \$380,000 \$95,000 \$475,000 908839 PTIF 047 - AODA Colonnade - 1.14544 \$51,100 \$380,000 \$134,500 \$134,500 \$177,500 908853 2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644 \$14,263 \$115,663 \$346,992 \$462,655 908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$26,300 \$542,000 \$2,168,000 \$2,710,000 908897 2018 Safety Improvement Program - Closed - 1.20194 \$28,448 \$323,048 \$80,762 \$40,913 908890 2018 Safety Improvement Program - 1.14244 \$18,400 \$500,000 \$90,000 \$1,000,000 90890 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$2,795,000 \$7,668,000 \$10,463,000 909043 Greenbank (Chapman Mills to Barnsdale) - 1.092484 \$407,000 \$33,600,000 \$33,600,000						
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908681 PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544 \$36,000 \$299,953 \$925,347 \$1,225,300 908786 P1-11 Links to P/R Trail - Closed - 1.14544 \$4,600 \$32,600 \$98,700 \$131,300 908789 P1-33 Citywide Enhancements & Bike Parking - 1.14544 \$11,400 \$147,000 \$299,160 \$446,160 908810 2017 Huntmar Drive at Maple Grove Road - 1.15444 \$51,100 \$380,000 \$95,000 \$475,000 908839 PTIF 047 - AODA Colonnade - 1.14544 \$51,000 \$43,000 \$134,500 \$177,500 908853 2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644 \$14,263 \$115,663 \$346,992 \$462,655 908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$263,000 \$542,000 \$2,168,000 \$2,710,000 90887 2018 Advanced Traffic Management Program - Closed - 1.20194 \$28,448 \$323,048 \$80,762 \$403,810 908890 2018 Safety Improvement Program - 1.14244 \$18,400 \$500,000 \$500,000 \$4,600,000 908907 2017 Barnsdale at Prince of Wales - 1.15444 \$673,600 \$3,680,000 \$920,000 \$4,600,000 908990 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$33,600,000 \$0 \$33,600,000 \$0 \$33,600,000						
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908789 P1-33 Citywide Enhancements & Bike Parking - 1.14544 \$11,400 \$147,000 \$299,160 \$446,160 908810 2017 Huntmar Drive at Maple Grove Road - 1.15444 \$51,100 \$380,000 \$95,000 \$475,000 908839 PTIF 047 - AODA Colonnade - 1.14544 \$7,000 \$43,000 \$134,500 \$177,500 908853 2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644 \$14,263 \$115,663 \$346,992 \$462,655 908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$263,000 \$542,000 \$2,168,000		-				
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908839 PTIF 047 - AODA Colonnade - 1.14544 \$7,000 \$43,000 \$134,500 \$177,500 908853 2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644 \$14,263 \$115,663 \$346,992 \$462,655 908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$26,300 \$542,000 \$2,168,000 \$2,710,000 908887 2018 Advanced Traffic Management Program - Closed - 1.20194 \$28,448 \$323,048 \$80,762 \$403,810 908890 2018 Safety Improvement Program - 1.14244 \$18,400 \$500,000 \$500,000 \$1,000,000 908907 2017 Barnsdale at Prince of Wales - 1.15444 \$673,600 \$3,680,000 \$920,000 \$4,600,000 908990 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$2,795,000 \$7,668,000 \$10,463,000 909043 Greenbank (Chapman Mills to Barnsdale) - 1.092484 \$407,000 \$33,600,000 \$0 \$33,600,000	908789	P1-33 Citywide Enhancements & Bike Parking - 1.14544	\$11,400	\$147,000	\$299,160	\$446,160
908839 PTIF 047 - AODA Colonnade - 1.14544 \$7,000 \$43,000 \$134,500 \$177,500 908853 2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644 \$14,263 \$115,663 \$346,992 \$462,655 908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$26,300 \$542,000 \$2,168,000 \$2,710,000 908887 2018 Advanced Traffic Management Program - Closed - 1.20194 \$28,448 \$323,048 \$80,762 \$403,810 908890 2018 Safety Improvement Program - 1.14244 \$18,400 \$500,000 \$500,000 \$1,000,000 908907 2017 Barnsdale at Prince of Wales - 1.15444 \$673,600 \$3,680,000 \$920,000 \$4,600,000 908990 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$2,795,000 \$7,668,000 \$10,463,000 909043 Greenbank (Chapman Mills to Barnsdale) - 1.092484 \$407,000 \$33,600,000 \$0 \$33,600,000	908810	2017 Huntmar Drive at Maple Grove Road - 1.15444	\$51,100	\$380,000	\$95,000	\$475,000
908853 2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644 \$14,263 \$115,663 \$346,992 \$462,655 908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$26,300 \$542,000 \$2,168,000 \$2,710,000 908887 2018 Advanced Traffic Management Program - Closed - 1.20194 \$28,448 \$323,048 \$80,762 \$403,810 908890 2018 Safety Improvement Program - 1.14244 \$18,400 \$500,000 \$500,000 \$1,000,000 908907 2017 Barnsdale at Prince of Wales - 1.15444 \$673,600 \$3,680,000 \$920,000 \$4,600,000 908990 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$2,795,000 \$7,668,000 \$10,463,000 909043 Greenbank (Chapman Mills to Barnsdale) - 1.092484 \$407,000 \$33,600,000 \$0 \$33,600,000	908839	PTIF 047 - AODA Colonnade - 1.14544	\$7,000	\$43,000	\$134,500	
908854 2017-2 - March Road Sidewalk - Closed - 1.15644 \$14,178 \$59,578 \$181,335 \$240,913 908877 2018 Street Lighting Major Replacements - 1.14644 \$26,300 \$542,000 \$2,168,000 \$2,710,000 908887 2018 Advanced Traffic Management Program - Closed - 1.20194 \$28,448 \$323,048 \$80,762 \$403,810 908890 2018 Safety Improvement Program - 1.14244 \$18,400 \$500,000 \$500,000 \$1,000,000 908907 2017 Barnsdale at Prince of Wales - 1.15444 \$673,600 \$3,680,000 \$920,000 \$4,600,000 908990 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$2,795,000 \$7,668,000 \$10,463,000 909043 Greenbank (Chapman Mills to Barnsdale) - 1.092484 \$407,000 \$33,600,000 \$0 \$33,600,000						
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908907 2017 Barnsdale at Prince of Wales - 1.15444 \$673,600 \$3,680,000 \$920,000 \$4,600,000 908990 Chief William Commanda Bridge Pier - 1.000144 \$169,700 \$2,795,000 \$7,668,000 \$10,463,000 909043 Greenbank (Chapman Mills to Barnsdale) - 1.0924B4 \$407,000 \$33,600,000 \$0 \$33,600,000						
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909043 Greenbank (Chapman Mills to Barnsdale) - 1.0924B4 \$407,000 \$33,600,000 \$0 \$33,600,000						
		-				
909055 2018 Intersection Control Measures - 1.05244 \$205,500 \$3,500,000 \$0 \$3,500,000						
	909055	2018 Intersection Control Measures - 1.05244	\$205,500	\$3,500,000	\$0	\$3,500,000

		2021	Total	Total	Total
Project	Description and Reference Number	Growth-related	Growth-related	Tax/Rate Supported	Budgeted
Number	Description and Reference Number	Transfers and	Financing of	Plus Other Financing of	Financing of
		Debenture Payments ¹	Capital Projects	Capital Projects ^{2 3}	Capital Projects
909059	2018 Development Sidewalks - Closed - 1.16444	\$53,100	\$145,000	\$8,000	\$153,000
909060	2018 Transportation Demand Management - Closed - 1.14944	\$500	\$72,000	\$72,000	\$144,000
909061	2018 Area Traffic Management - 1.14444	\$2,500	\$110,000	\$558,000	\$668,000
909062	2018 Network Modification Program - 1.15344	\$359,300	\$2,656,000	\$544,000	\$3,200,000
909084	Transit Priority Road & Signal Projects - Closed - 2.109X4	\$715,700	\$2,302,200	\$1,285,100	\$3,587,300
909123	Parking Studies - DC - Closed - N/A	\$7,581	\$52,581	\$210,325	\$262,906
909180	FEA 2016 - Campeau Drive Ext (Huntmar-Didsbury) - 1.1234A4	\$1,030,000	\$4,825,580	\$969,768	\$5,795,348
909201	Longfields Drive (Cambrian - Prince of Wales) - 1.10144 2018 Barnsdale Road at Rideau Valley Drive - 1.15444	\$11,600 \$5,300	\$2,783,000 \$80,000	\$261,000 \$20,000	\$3,044,000 \$100,000
909222	2018 Conroy Road at Davidson Road - 1.15444	\$45,700	\$80,000	\$20,000	\$100,000
909223	2018 Milton Road at Navan Road - Closed - 1.15444	\$52,900	\$62,300	\$20,000	\$82,300
909237	2018-3 - McGibbon Dr Sidewalk - Closed - 1.15644	(\$62)	\$53,838	\$161,706	\$215,544
909238	2018 Wards 7 and 11 Sidewalk Projects - 1.15644	\$14,900	\$138,271	\$416,342	\$554,613
909239	2018-5 - Industrial Ave Sidewalk - Closed - 1.15644	(\$617)	\$112	\$339	\$451
909242	2018-8 - Grassy Plains Dr Sidewalk - Closed - 1.15644	\$100	\$183,000	\$550,338	\$733,338
909261	P1-30 Laurier (Nicholas to Cumberland) - 1.14544	\$31,200	\$465,500	\$484,500	\$950,000
909263	P2-16a Wellington Cycle (Bank - Mackenzie) - 1.14544	\$20,200	\$113,000	\$210,775	\$323,775
909264	P1-12b Mackenzie Cycling (Rideau - Daly) - 1.14544	\$6,000	\$13,300	\$13,700	\$27,000
909278	McArthur Avenue Cycling Lanes - 1.14544	\$200	\$185,000	\$192,000	\$377,000
909317	2019 Safety Improvement Program - 1.1424	\$4,000	\$515,000	\$516,000	\$1,031,000
909318	2019 Traffic Incident Management - 1.2009	\$24,600	\$1,650,581	\$412,645	\$2,063,226 \$2,849,000
909319	2019 Street Lighting Marjor Replacements - 1.14644 2019 LCR Traffic Monitoring System - Closed - 1.15544	\$110,600 \$7,000	\$570,000 \$68,000	\$2,279,000 \$272,000	\$2,849,000
909321	2019 Advanced Traffic Management Program - 1.20194	\$900	\$324,000	\$81,000	\$405,000
909435	Roads Services Vehicle & Equipment (2019) - PW - 8.0344	\$145,700	\$774,000	\$136,000	\$910,000
909457	P1-15 Woodroffe MUP (Norice - College) - 1.14544	\$105,300	\$277,000	\$288,000	\$565,000
909458	2019 Intersection Control Measures - 1.05244	\$2,204,400	\$8,257,000	\$0	\$8,257,000
909466	2019 Pedestrian Facilities Program - 1.15644	\$15,400	\$168,300	\$504,510	\$672,810
909467	2019 Cycling Facilities Program - 1.14544	\$600	\$50,000	\$49,974	\$99,974
909468	2019 Development Sidewalks - 1.16444	(\$18,500)	\$145,000	\$8,000	\$153,000
909469	2019 Transportation Demand Management - Closed - 1.14944	\$4,300	\$76,500	\$76,500	\$153,000
909470	2019 Area Traffic Management - 1.14444	\$47,700	\$119,000	\$626,000	\$745,000
909471	2019 Network Modification Program - 1.15344	\$1,121,000	\$2,739,000	\$561,000	\$3,300,000
909532	Transit Priority Road and Signal Project - N/A	\$529,300	\$2,856,000	\$460,000	\$3,316,000
909569	P1-21 Hog's Back Road - 1.14544	\$7,600	\$408,000	\$425,000	\$833,000
909628	PTIF 047 - AODA - Heron - 1.14544 Dovercourt Ave Sidewalk - 1.15644	\$2,000 \$3,000	\$158,700 \$148,800	\$487,300 \$446,200	\$646,000 \$595,000
909630	Varley Drive Sidewalk - 1.15644	\$6,200	\$72,800	\$218,260	\$291,060
909631	Halton Terrace Sidewalk - 1.15644	\$4,400	\$64,600	\$193,790	\$258,390
909633	P1-13 O'Connor Phase 1B - 1.14544	\$2,900	\$34,300	\$35,700	\$70,000
909635	2020 Accessible Pedestrian Signal - 1.15244	\$93,800	\$294,000	\$306,000	\$600,000
909637	2020 New Traffic Control Devices - 1.15444	\$7,000	\$257,600	\$64,400	\$322,000
909638	2020 Safety Improvement Program - 1.1424	\$33,100	\$505,000	\$505,000	\$1,010,000
909639	2020 Traffic Incident Management - 1.2009	\$91,400	\$322,000	\$80,000	\$402,000
909642	2020 LCR Traffic Monitoring System - 1.15544	\$39,200	\$81,000	\$325,000	\$406,000
909643	2020 Advanced Traffic Management Program - 1.20194	\$20,100	\$322,000	\$80,000	\$402,000
909658	2020 Winter Materials Storage Facility - 8.05440	\$2,700	\$476,000	\$84,000	\$560,000
909766	Transit Priority Road and Signal Project - N/A	\$272,700	\$1,462,000	\$2,374,000	\$3,836,000
909781	2020 Pedestrian Facilities Program - 1.15644	\$38,800	\$623,000	\$1,869,000	\$2,492,000 \$869,000
909782	2020 Cycling Facilities Program - 1.14544 2020 Transportation Demand Management - 1.14944	\$98,300 \$82,100	\$426,400 \$272,500	\$442,600 \$272,500	\$545,000
909785	2020 Neighbourhood Traffic Calming - 1.14444	\$60,800	\$320,000	\$1,680,000	\$2,000,000
909786	2020 Intersection Control Measures - 1.05244	\$1,288,700	\$4,232,000	\$1,080,000	\$4,232,000
909788	2020 Network Modification Program - 1.15344	\$108,200	\$2,506,600	\$513,400	\$3,020,000
909855	Parking Studies - DC 2020 - N/A	\$6,500	\$40,000	\$160,000	\$200,000
909862	Pre/Post Construction - 1.21	(\$25,100)	\$250,000	\$50,000	\$300,000
909863	Old Second Line Road - Curb Barrier Installation - 1.116A,B,C	\$63,500	\$149,000	\$1,000	\$150,000
909869	P1-35b St. Patrick (King Edward - Dalhousie) - 1.14544	\$59,500	\$118,000	\$122,000	\$240,000
909870	O'Connor Phase 2 - 1.14544	(\$200)	\$127,000	\$133,000	\$260,000
909912	P2-1 Walkley Road - 1.14544	\$26,100	\$156,000	\$164,000	\$320,000
909976	P2-5 Richmond - Hwy 417 to Carling - 1.14544	\$19,700	\$49,000	\$51,000	\$100,000
909978	Heron Phase 1-Clover - Canadian Tire - 1.14544	\$70,300	\$533,600	\$1,720,400	\$2,254,000
910010	2021 New Traffic Control Devices - 1.15444	\$96,500	\$1,972,000	\$493,000	\$2,465,000
910011 910012	2021 Safety Improvement Program - 1.1424 2021 Traffic Incident Management - 1.2009	\$9,300 \$40,900	\$516,500	\$516,500	\$1,033,000
910012	2021 Advanced Traffic Management - 1.2009 2021 Advanced Traffic Management Program - 1.20194	\$168,900	\$328,800 \$328,800	\$82,200 \$82,200	\$411,000 \$411,000
910020	2021 Advanced Traffic Management Program - 1.20194 2021 Cycling & Pedestrian Major Structure - 1.000144	\$168,900	\$1,105,000	\$1,465,000	\$2,570,000
910170	2021 Cycling & Pedestrian Major Structure - 1.000144 2021 Pedestrian Facilities Program - 1.15644	\$900	\$1,103,000	\$1,918,000	\$2,556,000
3201/1		7300	2030,000	71,510,000	72,330,000

	Fo	r the Period Ended Decemb	per 31, 2021		
		2021	Total	Total	Total
Project	Description and Reference Number	Growth-related	Growth-related	Tax/Rate Supported	Budgeted
Number	Description and Reference Number	Transfers and	Financing of	Plus Other Financing of	Financing of
		Debenture Payments 1	Capital Projects	Capital Projects ^{2 3}	Capital Projects
910172	2021 Cycling Facilities Program - 1.14544	\$277,700	\$1,069,780	\$1,110,169	\$2,179,949
910174	2021 Transportation Demand Management - 1.14944	\$14,500	\$174,000	\$174,000	\$348,000
910175	2021 Neighbourhood Traffic Calming - 1.14444	\$15,100	\$327,360	\$1,717,640	\$2,045,000
910176	2021 Intersection Control Measures - 1.05244	\$334,400	\$12,000,000	\$0	\$12,000,000
910177	2021 Development Sidewalks - 1.16444	\$102,900	\$162,450	\$8,550	\$171,000
910178	2021 Network Modification Program - 1.15344	\$792,400	\$3,071,000	\$629,000	\$3,700,000
910270	Chief William Commanda Br MUP - 1.14544	\$733,100	\$3,399,400	\$8,188,600	\$11,588,000
910298	ICIP-ATI - Multi-use Pathway (TP) - 1.14544	\$62,300	\$127,400	\$2,300,100	\$2,427,500
910306	P1-25 Lowertown - New Edinburgh Bikeway - 1.14544	\$78,900	\$105,338	\$109,662	\$215,000
910349	P2-1 Walkley Transitway to Riverside Drive - 1.14544	\$14,700	\$882,000	\$918,000	\$1,800,000
910366	P2-18 Citywide Enhancement and Bike Park - 1.14544	\$79,200	\$147,000	\$153,000	\$300,000
	Roads & Related Services - Annual DC Debt Payments	\$4,375,961	\$0	\$0	\$0
	Total - Roads and Related Services Funding	\$44,689,968	\$553,200,166	\$165,581,947	\$718,782,113
	Total House and Helated Self Hees Halland	Ų . 1,000,500	+	V100,001,0 1.	ψ110)102)110
	Category - Water				
900631	Carlington Heights Pumping Station Expansion	\$68,200	\$4,753,000	\$11,409,000	\$16,162,000
900632	Strandherd Road Watermain	\$1,107,200	\$7,071,000	\$760,000	\$7,831,000
902206	Ottawa South Pumping Station Upgrade	\$220,400	\$7,931,500	\$7,608,500	\$15,540,000
903295	Brittany Pumping Station	\$400,600	\$3,724,682	\$5,184,662	\$8,909,344
904916	DCA-Kanata West Feedermain	\$2,100	\$2,397,000	\$695,000	\$3,092,000
904916	3C/2W Pressure Zone Separation	\$300	\$3,440,000	\$2,382,000	\$5,822,000
904981	Manotick Supply Watermain - 11.0694 **	\$5,145,200	\$10,996,000	\$2,046,000	\$13,042,000
905992	Treatment Plant Process Expansion - Closed	\$5,145,200	\$10,996,000	\$2,046,000	\$13,042,000
907008	River Ridge 3C Elevated Tank	\$29,100	\$4,821,800	\$1,088,129	\$5,909,929 \$514,000
907101	Manotick North Island Link			\$936,800	
		\$1,979,100	\$8,419,200		\$9,356,000
907467	SUC Greenbank	\$107,900	\$4,437,000	\$493,000	\$4,930,000
908623	2017 Water & Wastewater EA Studies *	\$173,100	\$200,000	\$50,000	\$250,000
909133	2018 Water & Wastewater EA Studies *	\$52,100	\$204,000	\$51,000	\$255,000
909134	2018 Infrastructure Master Plan (Water) *	\$10,500	\$53,500	\$447,900	\$501,400
909352	2019 Groundwater Studies	\$16,800	\$145,200	\$1,173,600	\$1,318,800
909671	2020 Infrastructure Master Plan (Water)	\$7,900	\$56,000	\$454,000	\$510,000
910050	Manotick Supply Watermain - Phase 2 **	\$44,300	\$530,000	\$490,000	\$1,020,000
908390	Manotick Servicing DCA Credit **	\$521,100	\$6,217,500	\$639,100	\$6,856,600
	Water Services - Annual DC Debt Payments	\$1,718,434	\$0	\$0	\$0
	Total - Water Funding	\$11,603,934	\$65,859,382	\$35,960,691	\$101,820,073
	Category - Public Transit				
903274	West Transitway (Pinecrest to Bayshore) - Closed	\$29,000	\$6,662,000	\$38,438,000	\$45,100,000
904482	Western Transitway (Bayshore-Moodie) - 2.0194	\$19,100	\$12,267,721	\$28,466,279	\$40,734,000
904868	Transitway System Improvements - Closed	\$122,300	\$663,000	\$802,000	\$1,465,000
905176	Confederation Line - 2.009	\$232,800	\$387,000,000	\$1,708,600,000	\$2,095,600,000
905719	Strandherd / Armstrong Bridge - 2.039	\$1,700	\$18,823,000	\$37,193,000	\$56,016,000
906558	2012 TRANS Projects	\$36,300	\$179,000	\$1,150,400	\$1,329,400
906569	SouthWest Twy (Baseline to Norice)	\$8,800	\$286,709	\$1,210,291	\$1,497,000
906936	2017 to 2022 TRANS Projects	(\$1,800)	\$440,000	\$780,000	\$1,220,000
907065	2014 TMP Supplemental Transit Network - Closed	(\$6,400)	\$191,000	\$408,894	\$599,894
907143	Confederation Line Contingency - N/A	(\$1,366,800)	\$18,000,000	\$97,000,000	\$115,000,000
907201	O-OTM Civic Works - Cash Allowances - Closed	(\$46,676)	\$2,113,324	\$50,130,174	\$52,243,498
907373	Fare Control System Confederation Line Stn	\$10,700	\$8,701,000	\$17,239,000	\$25,940,000
907432	2014 Park and Ride Facilities - Closed	\$424,000	\$562,000	\$906,000	\$1,468,000
907433	2014 Rapid Transit EA Studies - Closed	\$11,500	\$741,000	\$1,515,000	\$2,256,000
907434	2014 Transit Corridor Protection	\$21,100	\$681,000	\$1,389,000	\$2,070,000
907837	2015 Rapid Transit EA Studies - Closed	\$16,600	\$111,000	\$178,000	\$289,000
907838	2015 Transit Corridor Protection	\$396,800	\$818,000	\$1,322,000	\$2,140,000
907839	2015 Park and Ride Facilities - Closed	\$512,000	\$512,000	\$828,000	\$1,340,000
907926	Stage 2 LRT - 2.089C4	\$80,197,300	\$967,275,000	\$2,833,168,699	\$3,800,443,699
908238	2016 Park and Ride Facilities	(\$466,100)	\$1,090,000	\$3,956,944	\$5,046,944
908239	2016 Transit Corridor Protection	\$7,900	\$2,004,000	\$3,236,000	\$5,240,000
908358	Chapel Hill Park & Ride	\$43,000	\$3,479,000	\$5,021,000	\$8,500,000
908552	2019 Origin Destination Survey (Transit)	(\$4,300)	\$311,000	\$127,000	\$438,000
908554	2017 Rapid Transit EA Studies	\$303,400	\$798,000	\$1,357,000	\$2,155,000
908564	2017 TMP Transit Priority Network	\$44,200	\$573,000	\$927,000	\$1,500,000
908665	PTIF 033 Baseline Corr-Bayshore-Billings	\$91,000	\$1,147,000	\$4,853,000	\$6,000,000
909067	2018 Rapid Transit EA Studies	\$126,600	\$731,000	\$469,000	\$1,200,000
909462	2019 Transit Corridor Protection	\$953,100	\$1,056,000	\$675,000	\$1,731,000
909864	Electric Buses and Equipment	\$5,840,500	\$6,231,000	\$3,069,000	\$9,300,000
	Public Transit Services - Annual DC Debt Payments	\$32,057,998	\$0	\$0	\$0
-	Total - Public Transit Funding	\$119,615,622	\$1,443,446,754	\$4,844,415,681	\$6,287,862,435
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Details of 2021 Development Charge Capital Project Funding For the Period Ended December 31, 2021

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Project Number	Description and Reference Number	2021 Growth-related Transfers and Debenture Payments ¹	Total Growth-related Financing of Capital Projects	Total Tax/Rate Supported Plus Other Financing of Capital Projects ^{2 3}	Total Budgeted Financing of Capital Projects	
	Category - Paramedic Services					
909076	Paramedic West End Deployment Facility	\$22,400	\$2,430,000	\$1,070,000	\$3,500,000	
909419	Paramedic Vehicles & Equipment 2019 - Closed	\$1,857	\$387,957	\$65,735	\$453,692	
909753	Paramedic Vehicles & Equipment 2020 - Closed	\$30	\$296,030	\$50,145	\$346,175	
910036	Paramedic Vehicles & Equipment (2021) - Closed *	\$85,900	\$319,600	\$97,119	\$416,719	
	Total - Paramedic Services Funding	\$110,187	\$3,433,587	\$1,283,000	\$4,716,587	
	Category - Child Care					
907885	Child Care Facilities	\$1,114,000	\$3,850,000	\$679,000	\$4,529,000	
	Total - Child Care	\$1,114,000	\$3,850,000	\$679,000	\$4,529,000	
	Category - Affordable Housing					
909915	Municipal Investment in Affordable Housing 2019	\$249,500	\$2,623,000	\$0	\$2,623,000	
909965	Wateridge Village - 715 Mikinak Road	\$172,700	\$747,000	\$9,553,000	\$10,300,000	
	Total - Affordable Housing	\$422,200	\$3,370,000	\$9,553,000	\$12,923,000	
	Total Capital Project Transfers & Financing	\$210,671,704	\$2,460,365,363	\$5,637,972,925	\$8,098,338,288	

NOTES:

¹ 2021 growth-related funding transferred from dc reserve funds (deferred revenue accounts) when growth-related capital expenditures incurred.

² Total financing transferred from various sources: Cost Sharing, Capital Reserve Funds, Debenture Proceeds (except for Closed Accounts), Local Improvements, etc.

 $^{^{\}rm 3}$ Total tax and rate supported financing transferred in advance of capital expenditures having been incurred.

^{*} Financing applied to project from various growth-related service categories.

^{**} Area-specific capital project funding - Village of Richmond, Village of Manotick, Trillium Line Extension and Millennium Park.