

City of Ottawa  
 Details of 2021 Development Charge Capital Project Funding  
 For the Period Ended December 31, 2021

Project Number	Description and Reference Number	2021 Growth-related Transfers and Debenture Payments <sup>1</sup>	Total Growth-related Financing of Capital Projects	Total Tax/Rate Supported Plus Other Financing of Capital Projects <sup>2,3</sup>	Total Budgeted Financing of Capital Projects
<b>Service Category - Corporate Studies</b>					
904755	2018 Infrastructure Master Plan (Sewer) *	(\$253,000)	\$127,490	\$1,031,510	\$1,159,000
907483	2014 Infrastruct Master Plan (Stormwater)	(\$65,100)	\$83,300	\$319,100	\$402,400
907485	2019 Stormwater Master Planning	(\$16,800)	\$125,000	\$125,000	\$250,000
907880	DC By-Law - 2019 Study Update	\$205,300	\$1,430,000	\$0	\$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
<b>Total - Corporate Studies Funding</b>		<b>\$45,700</b>	<b>\$5,619,490</b>	<b>\$4,700,624</b>	<b>\$10,320,114</b>
<b>Category - Library</b>					
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
<b>Total - Library Funding</b>		<b>(\$463,990)</b>	<b>\$33,457,226</b>	<b>\$137,605,279</b>	<b>\$171,062,505</b>
<b>Category - Protection (Fire &amp; Police)</b>					
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	Fire Rural Water Supply	\$35,800	\$249,818	\$107,000	\$356,818
910036	Paramedic Vehicles & Equipment (2021) - Closed *	\$233,700	\$319,600	\$97,119	\$416,719
Protection Services - Annual DC Debt Payments		\$174,084	\$0	\$0	\$0
<b>Total - Protection (Fire &amp; Police) Funding</b>		<b>\$1,787,884</b>	<b>\$14,483,518</b>	<b>\$1,794,119</b>	<b>\$16,277,637</b>
<b>Category - Recreation Facilities</b>					
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
<b>Total - Recreation Facilities Funding</b>		<b>\$1,789,912</b>	<b>\$108,248,515</b>	<b>\$18,655,685</b>	<b>\$126,904,200</b>
<b>Category - Parks Development</b>					
906279	Kristina Kiss Park	(\$400)	\$1,174,000	\$199,500	\$1,373,500
906296	Lalande Conservation Park	(\$200)	\$266,000	\$89,000	\$355,000
906994	Greely Village Centre Park	(\$9,587)	\$2,652,287	\$468,713	\$3,121,000
906995	Kizell Pond Pathway	\$413,300	\$673,000	\$327,000	\$1,000,000
907430	Urban Parks Manual	\$22,000	\$163,700	\$240,300	\$404,000
907524	Fosterbrook Park - Closed	(\$790)	\$39,210	\$5,347	\$44,557
908373	Diamond Jubilee Park Phase 2	\$39,400	\$1,011,000	\$637,696	\$1,648,696
908543	Tom Schonberg Park	\$21,100	\$240,000	\$40,000	\$280,000
908882	2017 Parks Growth - Closed	\$111,200	\$651,200	\$60,000	\$711,200
Parks Development Debt Payments *		\$653,028	\$0	\$0	\$0
<b>Total - Parks Development Funding</b>		<b>\$1,249,051</b>	<b>\$6,870,397</b>	<b>\$2,067,556</b>	<b>\$8,937,953</b>
<b>Category - Stormwater Drainage</b>					
902137	Stormwater Mgmt: Rehab & Enviro Compliance	\$274,750	\$274,750	\$824,250	\$1,099,000
907483	2014 Infrastruct Master Plan (Stormwater) *	\$71,800	\$83,300	\$310,100	\$393,400
907485	2019 Stormwater Master Planning *	\$41,800	\$125,000	\$125,000	\$250,000
908101	Stormwater Mgmt: Rehab & Enviro Compliance - Closed	(\$101,700)	\$101,600	\$330,000	\$431,600
909027	Stormwater Mgmt: Rehab & Enviro Compliance - Closed	(\$737,500)	\$451,600	\$1,384,500	\$1,836,100
909730	2020 Stormwater Master Planning	\$119,900	\$280,500	\$280,500	\$561,000
909744	Stormwater Mgmt. Rehab & Enviro Compliance 2020	\$372,500	\$641,750	\$1,925,250	\$2,567,000
<b>Total - Stormwater Drainage Funding</b>		<b>\$41,550</b>	<b>\$1,958,500</b>	<b>\$5,179,600</b>	<b>\$7,138,100</b>
<b>Category - Stormwater Management</b>					
900812	DCA - Cardinal Creek-Stormwater Facility - AS 9	(\$300)	21,858,600	2,997,400	\$24,856,000
903250	DCA - Storm Water Pond - Monahan Drain	\$605,300	8,686,356	0	\$8,686,356

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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 Strmwtr Facility Rehab	\$522,600	\$2,400,000	\$0	\$2,400,000
909152	SNDC - Chapman Mills SW Pond - Closed	\$106,400	\$933,400	\$0	\$933,400
	<b>Total - Stormwater Management Funding</b>	<b>\$13,471,200</b>	<b>\$95,007,657</b>	<b>\$13,345,024</b>	<b>\$108,352,681</b>
<b>Category - Sanitary Sewers</b>					
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
907114	Stittsville/Fernbank Intercept-Diversion - 10.5054	(\$262,800)	\$13,050,000	\$1,450,000	\$14,500,000
907201	O-OTM Civic Works - Cash Allowances - Closed *	\$1,200	\$845,423	\$49,757,275	\$50,602,698
907462	Pump Stations Capacity Increase	\$103,700	\$4,240,070	\$0	\$4,240,070
907788	McLeod Street - Lyon Street - Closed	\$200	\$42,200	\$5,400,500	\$5,442,700
907807	FEA 2020 N5 Sanitary Pumping Station Overflow	\$347,100	\$938,650	\$0	\$938,650
907809	Richmond PS & Forcemain Expansion Phase 1 **	\$421,500	\$3,752,350	\$750,450	\$4,502,800
907840	FEA 2018 Shea Road Pump Station	(\$400)	\$3,566,081	\$0	\$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	\$184,200	\$16,769,896	\$16,954,096
908142	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	\$7,000	\$12,313,000	\$12,320,000
908983	2018 ORAP Wet Weather IMP - Flow Reduction	\$12,200	\$65,000	\$435,000	\$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	\$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	\$0	\$3,409,900
	Sanitary Sewer Services - Annual DC Debt Payments	\$4,476,579	\$0	\$0	\$0
	<b>Total - Sanitary Sewer Funding</b>	<b>\$15,194,485</b>	<b>\$121,560,171</b>	<b>\$397,151,720</b>	<b>\$518,711,891</b>
<b>Category - Roads and Related Services</b>					
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

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903171	Greenbank Road (Malvern - Strandherd) - Closed - 1.0924	\$100	\$41,201,900	\$2,245,000	\$43,446,900
903176	Hunt Club (Russell/Hwy 417) - Closed - 1.098	\$14,700	\$33,651,500	\$1,215,000	\$34,866,500
903196	Campeau Dr (Huntmar to Didsbury) - 1.1234A4	\$2,693,600	\$30,594,420	\$1,610,232	\$32,204,652
903219	Tenth Line Road (Innes- Harvest Valley) - Closed - 1.0234	(\$4)	\$13,796,614	\$697,010	\$14,493,624
903601	2010 Richardson & Huntmar TCS - 1.1544	\$150,700	\$2,758,894	\$690,724	\$3,449,618
904066	Kanata Town Centre Roads - N/A	(\$100)	\$724,000	\$0	\$724,000
904995	Earl Grey/Centrum Underpass - 1.01594	\$38,200	\$1,450,800	\$76,200	\$1,527,000
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
905478	Trim Road Yard Facility Expansion - PW - Closed - 8.0144	(\$364)	\$6,805,575	\$2,725,590	\$9,531,166
905479	Huntley Yard Winter Mat Stor Fac - Rep & Exp - 8.0594	\$300	\$2,504,000	\$442,000	\$2,946,000
905719	Strandherd / Armstrong Bridge - 1.0024 *	\$9,300	\$18,823,000	\$37,193,000	\$56,016,000
905931	2017 Area Traffic Management - 1.1444	\$9,300	\$111,000	\$559,000	\$670,000
906387	Works Yard Facilities- New Growth Service - PW - 8.0394	\$304,200	\$4,891,000	\$1,261,000	\$6,152,000
906542	2019 Origin Destination Survey (Roads) - 1.22214	\$2,700	\$432,000	\$433,000	\$865,000
906750	O-OTM East West Bikeway Section D - Closed - 1.1454	\$56,900	\$212,700	\$800,700	\$1,013,400
906920	Kanata South Link (Hope Side to Hwy 416) - 1.0944A4	\$477,500	\$40,800,000	\$2,132,000	\$42,932,000
907067	PTIF 037 Rideau Canal Crossing - Fifth Clegg - N/A	\$11,200	\$672,000	\$18,128,000	\$18,800,000
907254	Winter Materials Storage Facility PW - 8.0024	\$900	\$730,000	\$181,000	\$911,000
907262	2014 Street Lighting Major Replacements - Closed - 1.14644	\$3,485	\$487,285	\$1,865,089	\$2,352,374
907397	2014 EA Studies Arterial Roads - Closed - 1.02494	\$21,200	\$1,361,000	\$583,600	\$1,944,600
907398	2015-2017 Cycling Facilities Program SI - 1.14544	\$23,400	\$179,935	\$184,763	\$364,698
907399	2015-2017 Pedestrian Facilities Program - N/A	(\$100)	\$874,284	\$2,621,065	\$3,495,349
907405	Strandherd Drive Ph 2 (Maravista to Jockvale) - 1.1154B4	\$20,542,900	\$89,744,000	\$4,196,000	\$93,940,000
907448	2014 Pedestrian Facilities Program - 1.1564	\$4,100	\$157,000	\$593,000	\$750,000
907451	2014 Network Modification Program - Closed - 1.15344	\$31,400	\$4,537,000	\$1,102,000	\$5,639,000
907660	Greenboro - Hunt Club NH Bikeway - Closed - 1.14544	(\$261)	\$40,000	\$37,739	\$77,739
907703	2015 Street Lighting Major Replacements - Closed - 1.14644	\$7,612	\$461,612	\$1,846,451	\$2,308,063
907848	2015 Cycling & Ped Major Structures Program - 1.000144	\$33,200	\$1,022,000	\$1,333,000	\$2,355,000
907873	2015 EA Studies Arterial Roads - Closed - 1.02494	\$300	\$268,000	\$13,970	\$281,970
907875	2015 Development Sidewalks - Closed - 1.16444	\$25,600	\$198,000	\$10,000	\$208,000
907892	Hospital Link Pathway - Closed - 1.1454	(\$264)	\$67,936	\$255,759	\$323,695
908002	P1-8 Nepean Trail - Closed - N/A	\$13,000	\$712,500	\$815,000	\$1,527,500
908007	P1-14 Trainyards - Coronation MUP - Closed - N/A	(\$135)	\$66,965	\$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	\$2,100	\$499,000	\$499,000	\$998,000
908201	2016 New Street Lighting - Closed - 1.14744	\$1,383	\$67,283	\$269,131	\$336,414
908210	2016 EA Studies Arterial Roads - 1.02494	\$339,900	\$2,727,000	\$166,000	\$2,893,000
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 - 2.109X4	\$151,114	\$1,873,614	\$1,219,386	\$3,093,000
908275	2018 Pedestrian Facilities Program - 1.15644	\$900	\$53,000	\$158,596	\$211,596
908289	P1-15 Woodroffe (Notice to College) - 1.14544	\$20,400	\$146,100	\$150,900	\$297,000
908404	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	\$400	\$500,000	\$500,000	\$1,000,000
908528	2017 Intersection Control Measures - Closed - 1.05244	\$1,118,757	\$3,594,557	\$0	\$3,594,557
908562	2017 Network Modification Program - 1.15344	\$98,700	\$2,107,000	\$432,000	\$2,539,000
908669	PTIF 051 Public Transit Sidewalk Connection - 1.15644	\$23,600	\$194,000	\$1,356,000	\$1,550,000
908670	PTIF 038 Rideau River Cross-Confed-Carleton U - 1.000144	(\$218)	\$121,782	\$445,070	\$566,852
908671	PTIF 047 AODA Enhancement of Intersection - 1.14544	\$31,000	\$193,882	\$602,721	\$796,603
908673	PTIF 042 Heron Road Bike Colbert - Jefferson - 1.14544	(\$1,063)	\$102,938	\$318,938	\$421,876
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	\$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) - 1.0924B4	\$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

**City of Ottawa**  
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Project Number	Description and Reference Number	2021 Growth-related Transfers and Debenture Payments <sup>1</sup>	Total Growth-related Financing of Capital Projects	Total Tax/Rate Supported Plus Other Financing of Capital Projects <sup>2,3</sup>	Total Budgeted Financing of 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	\$11,600	\$2,783,000	\$261,000	\$3,044,000
909221	2018 Barnsdale Road at Rideau Valley Drive - 1.15444	\$5,300	\$80,000	\$20,000	\$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
909319	2019 Street Lighting Major Replacements - 1.14644	\$110,600	\$570,000	\$2,279,000	\$2,849,000
909321	2019 LCR Traffic Monitoring System - Closed - 1.15544	\$7,000	\$68,000	\$272,000	\$340,000
909322	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	\$2,000	\$158,700	\$487,300	\$646,000
909629	Dovercourt Ave Sidewalk - 1.15644	\$3,000	\$148,800	\$446,200	\$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
909782	2020 Cycling Facilities Program - 1.14544	\$98,300	\$426,400	\$442,600	\$869,000
909784	2020 Transportation Demand Management - 1.14944	\$82,100	\$272,500	\$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	\$0	\$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	2021 Safety Improvement Program - 1.1424	\$9,300	\$516,500	\$516,500	\$1,033,000
910012	2021 Traffic Incident Management - 1.2009	\$40,900	\$328,800	\$82,200	\$411,000
910020	2021 Advanced Traffic Management Program - 1.20194	\$168,900	\$328,800	\$82,200	\$411,000
910170	2021 Cycling & Pedestrian Major Structure - 1.000144	\$44,600	\$1,105,000	\$1,465,000	\$2,570,000
910171	2021 Pedestrian Facilities Program - 1.15644	\$900	\$638,000	\$1,918,000	\$2,556,000

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Project Number	Description and Reference Number	2021 Growth-related Transfers and Debenture Payments <sup>1</sup>	Total Growth-related Financing of Capital Projects	Total Tax/Rate Supported Plus Other Financing of Capital Projects <sup>2,3</sup>	Total Budgeted Financing of 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
	<b>Total - Roads and Related Services Funding</b>	<b>\$44,689,968</b>	<b>\$553,200,166</b>	<b>\$165,581,947</b>	<b>\$718,782,113</b>
<b>Category - Water</b>					
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
904981	3C/2W Pressure Zone Separation	\$300	\$3,440,000	\$2,382,000	\$5,822,000
905992	Manotick Supply Watermain - 11.0694 **	\$5,145,200	\$10,996,000	\$2,046,000	\$13,042,000
907008	Treatment Plant Process Expansion - Closed	\$29,100	\$4,821,800	\$1,088,129	\$5,909,929
907101	River Ridge 3C Elevated Tank	(\$400)	\$462,000	\$52,000	\$514,000
907456	Manotick North Island Link	\$1,979,100	\$8,419,200	\$936,800	\$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
	<b>Total - Water Funding</b>	<b>\$11,603,934</b>	<b>\$65,859,382</b>	<b>\$35,960,691</b>	<b>\$101,820,073</b>
<b>Category - Public Transit</b>					
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
	<b>Total - Public Transit Funding</b>	<b>\$119,615,622</b>	<b>\$1,443,446,754</b>	<b>\$4,844,415,681</b>	<b>\$6,287,862,435</b>

City of Ottawa  
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Project Number	Description and Reference Number	2021 Growth-related Transfers and Debenture Payments <sup>1</sup>	Total Growth-related Financing of Capital Projects	Total Tax/Rate Supported Plus Other Financing of Capital Projects <sup>2,3</sup>	Total Budgeted Financing of Capital Projects
<b>Category - Paramedic Services</b>					
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
<b>Total - Paramedic Services Funding</b>		<b>\$110,187</b>	<b>\$3,433,587</b>	<b>\$1,283,000</b>	<b>\$4,716,587</b>
<b>Category - Child Care</b>					
907885	Child Care Facilities	\$1,114,000	\$3,850,000	\$679,000	\$4,529,000
<b>Total - Child Care</b>		<b>\$1,114,000</b>	<b>\$3,850,000</b>	<b>\$679,000</b>	<b>\$4,529,000</b>
<b>Category - Affordable Housing</b>					
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
<b>Total - Affordable Housing</b>		<b>\$422,200</b>	<b>\$3,370,000</b>	<b>\$9,553,000</b>	<b>\$12,923,000</b>
<b>Total Capital Project Transfers &amp; Financing</b>		<b>\$210,671,704</b>	<b>\$2,460,365,363</b>	<b>\$5,637,972,925</b>	<b>\$8,098,338,288</b>

**NOTES:**

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

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

<sup>3</sup> 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.