

City of Ottawa
Details of 2022 Development Charge Capital Project Funding
For the Period Ended December 31, 2022

Project Number	Description and Reference Number	2022 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
Service Category - Corporate Studies					
907880	DC By-Law - 2019 Study Update	271,240	1,430,000	0	1,430,000
908622	2017 Rural Servicing Strategy - Closed	2,300	95,415	100,000	195,415
909132	2018 Rural Servicing Strategy	70,630	103,000	102,000	205,000
909486	New Official Plan	188,040	1,700,000	2,003,814	3,703,814
910122	Zoning By-law Re-write	886,290	7,466,400	829,600	8,296,000
Total - Corporate Studies Funding		1,418,500	10,794,815	3,035,414	13,830,229
Category - Library					
904629	Riverside South Library - DC	4,800	9,373,000	2,128,000	11,501,000
908254	OPL Facilities/ Growth Studies (DC)	10	86,000	14,000	100,000
909498	Library Materials - DC	118,510	1,488,000	262,000	1,750,000
Library - Annual DC Debt Payments		2,510	0	0	0
Total - Library Funding		125,830	10,947,000	2,404,000	13,351,000
Category - Protection (Fire & Police)					
903142	Ottawa East Fire Station - Closed	(50,181)	5,313,919	590,410	5,904,329
908031	Kanata North Fire Station	1,331,970	9,596,081	1,062,893	10,658,974
909130	Fire Rural Water Supply	41,770	249,818	107,000	356,818
Protection Services - Annual DC Debt Payments		174,084	0	0	0
Total - Protection (Fire & Police) Funding		1,497,643	15,159,818	1,760,303	16,920,121
Category - Recreation Facilities					
903623	District Skate Board Park - East	6,650	371,000	829,000	1,200,000
903624	Minto Recreation Complex - 6.134	3,540	49,151,000	1,450,000	50,601,000
903916	Community Bldg Rural West	42,950	2,064,485	2,198,515	4,263,000
904373	North Kanata Recreation Complex - Closed - 6.1	10	34,813,210	7,436,000	42,249,210
907842	Riverside South Community Centre - 6.0894	1,020	16,434,000	2,900,000	19,334,000
909840	Community Centre - Central (Ottawa East)	4,600	8,925,000	1,575,000	10,500,000
909847	Rec Planning Studies City Wide Facilities	26,540	120,420	325,580	446,000
910200	400 Albert Street - 1 Urban Park	4,110	49,410	604,705	654,115
Recreation Services - Annual DC Debt Payments		2,511,917	0	0	0
Total - Recreation Facilities Funding		2,601,337	111,928,525	17,318,800	129,247,325
Category - Parks Development					
906277	Broughton Park - Closed	25	336,025	37,088	373,113

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906279	Kristina Kiss Park	40	1,174,000	199,500	1,373,500
906994	Greely Village Centre Park - Closed	9,590	2,652,290	468,710	3,121,000
906995	Kizell Pond Pathway	109,440	673,000	327,000	1,000,000
907413	Cardinal Creek Park (18A) - Closed	50	1,122,550	187,200	1,309,750
907417	Dr. Taite Linear Park	50	94,000	10,000	104,000
907430	Urban Parks Manual	3,600	163,700	240,300	404,000
908373	Diamond Jubilee Park Phase 2	48,650	1,011,000	637,696	1,648,696
908531	Buckles St. Neighbourhood Park	1,420	1,214,000	0	1,214,000
908534	Cobble Hill Park Strandherd Meadows	926,750	1,204,000	134,000	1,338,000
908543	Tom Schonberg Park	162,200	240,000	287,000	527,000
908882	2017 Parks Growth - Closed	(11)	651,189	72,354	723,543
	Parks Development Debt Payments *	653,028	0	0	0
	Total - Parks Development Funding	1,914,832	10,535,754	2,600,848	13,136,602
	Category - Stormwater Drainage				
902137	Stormwater Mgmt: Rehab & Enviro Compliance - Closed	(3,680)	271,070	1,024,250	1,295,320
905757	Monahan Constructed Wetland Rehabilitation	35	1,421,135	4,261,428	5,682,563
907483	2014 Infrastructure Master Plan (Stormwater) * - Closed	11,500	83,300	319,100	402,400
907485	2019 Stormwater Master Planning *	83,200	125,000	125,000	250,000
908101	Stormwater Mgmt: Rehab & Enviro Compliance - Closed	40	101,640	304,921	406,561
909027	Stormwater Mgmt: Rehab & Enviro Compliance - Closed	9,900	461,500	1,384,500	1,846,000
909730	2020 Stormwater Master Planning	91,170	474,500	474,500	949,000
909744	Stormwater Mgmt. Rehab & Enviro Compliance 2020	143,970	641,750	2,600,250	3,242,000
	Total - Stormwater Drainage Funding	336,135	3,579,895	10,493,949	14,073,844
	Category - Stormwater Management				
900812	DCA - Cardinal Creek - Stormwater Facility - AS9	10	21,858,600	2,997,400	24,856,000
900814	DCA - EUC SW Pond 1	10	7,810,000	0	7,810,000
903250	DCA - Storm Water Pond - Monahan Drain	145,730	8,686,356	0	8,686,356
903324	Kennedy Burnett SW Pond	1,405,010	6,035,000	10,275,000	16,310,000
903328	DCA - Area W-2 Shirleys Brook W SWM Pond 1	40	1,283,600	0	1,283,600
907529	DCA - Leitrim SW Pond 2 - S2-4	2,955,050	18,606,547	0	18,606,547
907558	DCA - N5 Ultimate SW Pond - E6-1	449,370	14,229,000	0	14,229,000
907560	DCA - EUC SW Pond 1 Trunk Sewers	146,110	11,045,000	0	11,045,000
907562	DCA - Leitrim SW Pond 1 Trunk Sewers	907,760	14,001,340	72,624	14,073,964
907563	DCA - Gloucester EUC SWM Pond 1 Fish Habitat	20	5,306,400	0	5,306,400
907602	DCA - Gloucester EUC SWM Pond 1 Modification	1,036,470	6,863,712	0	6,863,712
907603	DCA - Gloucester EUC SWM Pond 1 Fish Habitat	40	1,132,091	0	1,132,091
907900	DCA - Mud Creek Erosion Monito E3 Gloucester EUC	61,260	406,000	0	406,000
907952	DCA - Monahan Drain Strmwter Facility Rehab	125,810	2,400,000	0	2,400,000

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908385	Utman Park Stormwater Facility - Closed	2	102	0	102
909285	DCA - Leitrim North - South Swale Tributary - Closed	40	2,893,140	0	2,893,140
909540	DCA - Riverside South Pond 5 Storm Sewers	89,950	6,500,826	0	6,500,826
910800	DCA - Riverside South Pond 1 Storm Sewers	22,050	1,920,768	0	1,920,768
Total - Stormwater Management Funding		7,344,732	130,978,482	13,345,024	144,323,506
Category - Sanitary Sewers					
903345	Kanata West Pump Station & Forcemain - 10.414	4,900	34,581,600	19,384,400	53,966,000
904755	2018 Infrastructure Master Plan (Sewer) *	20,360	127,490	1,031,510	1,159,000
904985	North Kanata Sewer Phase 2 - 10.2644	293,190	8,803,000	14,449,000	23,252,000
904986	Tri-Township/March Ridge Replacement	2,417,320	7,881,000	11,341,000	19,222,000
904988	March PS Conversion	847,470	6,784,000	6,465,000	13,249,000
905423	DCA-O/S - Riverside South Community Sanitary	68,970	1,439,000	0	1,439,000
905964	DCA-O/S Jackson Trails Sewer	10	176,000	76,000	252,000
906022	DCA-O/S KW Collector Sewers	1,350	3,204,000	1,134,000	4,338,000
906457	O-OTM Bronson Ave (Laurier - Arlington) - Closed - 10.074	28	706,228	24,107,562	24,813,790
906586	O-OTM Bronson (Canal-Carling)	210	608,000	1,392,000	2,000,000
906735	Bank Street (Riverside-Ledbury) - 10.2004	(36,980)	376,000	46,304,000	46,680,000
906882	Elgin (Lisgar - Isabella) - 10.2004	(2,230)	467,000	37,237,840	37,704,840
906900	Main Greenfield Echo Concord et al - 10.2004	7,560	332,000	37,338,000	37,670,000
906901	CWWF ORAP - Loretta Ave N & S - Laurel Street	2,420	176,000	18,625,000	18,801,000
907107	Acres Road PS Upgrade Phase 1 Growth	285,380	2,314,000	21,000	2,335,000
907114	Stittsville/Fernbank Intercept-Diversion - 10.5054 - Closed	6,160	15,157,760	1,270,000	16,427,760
907382	ROPEC Aeration Blower Expansion	173,780	1,000,000	1,265,000	2,265,000
907462	Pump Stations Capacity Increase	96,390	8,497,070	0	8,497,070
907788	McLeod Street - Lyon Street - Closed	547	42,747	5,087,000	5,129,747
907807	FEA 2020 N5 Sanitary Pumping Station Overflow	10	938,650	0	938,650
907809	Richmond PS & Forcemain Expansion Phase 1 **	647,750	3,752,350	750,450	4,502,800
907840	FEA 2018 Shea Road Pump Station	52,800	3,566,081	0	3,566,081
908138	CWWF Avenue N-O-P-Q-R-S-T-U	155,040	400,000	10,896,000	11,296,000
908139	Montreal Road (N River Road - St Laurent Blvd) - 10.2004	127,770	1,068,000	59,229,000	60,297,000
908141	ORAP Albert St - Bronson Ave - Slater St - 10.2004	(14,490)	249,900	44,230,196	44,480,096
908142	CWWF McLeod - Florence - Closed	(920)	244,980	8,060,739	8,305,719
908184	2016 ORAP-Wet Weather IMP - Flow Reduction - Closed	5,300	195,000	1,264,482	1,459,482
908247	Richmond Forcemain Expansion - ** - 10.508B4	(1,135,500)	5,276,500	15,653,275	20,929,775
908390	Manotick Servicing DCA Credit **	30	6,217,500	639,100	6,856,600
908514	2017 ORAP Wet Weather IMP - Flow Reduction - Closed	10	190,310	1,627,000	1,817,310
908570	Byron - Athlone - Highcroft	204,630	390,000	15,690,540	16,080,540
908582	N River Road (Montreal - Dead End N of Coupal)	3,370	88,000	3,212,000	3,300,000
908835	Mann-Range-Russell-Templeton	100	6,300	11,113,700	11,120,000

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908983	2018 ORAP Wet Weather IMP - Flow Reduction - Closed	2,060	31,960	435,000	466,960
909012	Bronson Ave (Arlington-Rideau Canal)	(6,530)	149,000	7,831,000	7,980,000
909136	CW Flood Risk Profile - Closed	(505)	13,895	205,705	219,600
909357	South Nepean Collector Phase 3 - 10.0294	338,450	11,343,000	0	11,343,000
909393	2019 ORAP Wet Weather IMP - Closed	200	128,800	920,000	1,048,800
909485	Carling Ave - Churchill Ave - Kirkwood	10,260	84,000	2,816,000	2,900,000
909623	Cambridge Street - Sewer Replacement	7,290	325,000	2,303,758	2,628,758
909691	2020 Infrastructure Assess & Data Collection - Closed	2,700	10,300	306,611	316,911
909717	2020 ORAP Wet Weather IMP	14,630	220,000	3,780,000	4,000,000
909992	Richmond Pump Station **	680,620	9,404,000	3,147,000	12,551,000
910087	2021 ORAP Wet Weather IMP	8,430	112,000	2,038,000	2,150,000
910088	2021 Infrastructure Assess & Data Collection - Closed	920	5,720	170,901	176,621
910092	Breezehill Ave N (Gladstone - Somerset)	1,230	40,000	1,132,000	1,172,000
910234	FEA 2020 Cambrian Road (New-Old Greenbank) - Closed	(13)	3,409,887	0	3,409,887
910421	2022 Infrastructure Assess & Data Collection	780	20,980	2,407,755	2,428,735
910463	2022 ORAP Wet Weather IMP	2,580	50,000	950,000	1,000,000
	Sanitary Sewer Services - Annual DC Debt Payments	4,476,579	0	0	0
	Total - Sanitary Sewer Funding	9,772,416	140,605,008	427,338,525	567,943,533
	Category - Roads and Related Services				
112750	TRANS Model Development - Profit Centre (507996)	11,000	0	0	0
900635	Alta Vista Corridor (Riverside-Hospital) - Closed - 1.0794A4	(53,232)	57,482,190	5,246,078	62,728,268
903159	Airport Parkway (Brookfield - Hunt Club) - 1.07644	668,010	6,862,000	502,000	7,364,000
903163	Bank Street (Leitrim to Dun Skipper) - 1.08144	606,160	37,894,606	1,994,348	39,888,954
903171	Greenbank Road (Malvern - Strandherd) - Closed - 1.0924	50	41,201,950	2,245,000	43,446,950
903176	Hunt Club (Russell/Hwy 417) - Closed - 1.098	15,920	33,667,420	1,215,000	34,882,420
903196	Campeau Dr (Huntmar to Didsbury) - 1.1234A4	66,700	30,594,420	1,610,232	32,204,652
903601	2010 Richardson & Huntmar TCS - 1.1544	82,940	2,758,894	690,724	3,449,618
904066	Kanata Town Centre Roads - N/A	30	724,000	0	724,000
904995	Earl Grey/Centrum Underpass - 1.01594	255,750	11,622,800	611,200	12,234,000
905479	Huntley Yard Winter Mat Stor Fac - Rep & Exp - 8.0594	2,770	2,504,000	442,000	2,946,000
905719	Strandherd / Armstrong Bridge - 1.0024 *	23,900	18,823,000	37,193,000	56,016,000
905931	2017 Area Traffic Management - 1.1444	1,290	111,000	559,000	670,000
906387	Works Yard Facilities- New Growth Service - PW - 8.0394	55,910	4,891,000	1,261,000	6,152,000
906542	2019 Origin Destination Survey (Roads) - 1.22214	378,330	432,000	433,000	865,000
906920	Kanata South Link (Hope Side to Hwy 416) - 1.0944A4	118,800	40,800,000	2,132,000	42,932,000
907067	PTIF 037 Rideau Canal Crossing - Fifth Clegg - N/A	500	672,000	18,128,000	18,800,000
907254	Winter Materials Storage Facility PW - 8.0024	53,230	730,000	181,000	911,000
907272	2014 Safety Improvement Program - 1.14244	2,980	792,500	792,500	1,585,000
907398	2015-2017 Cycling Facilities Program SI - 1.14544	360	244,264	251,657	495,921

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907399	2015-2017 Pedestrian Facilities Program - N/A	139,020	874,284	2,621,065	3,495,349
907405	Strandherd Drive Ph 2 (Maravista to Jockvale) - 1.1154B4	8,381,040	89,744,000	4,196,000	93,940,000
907448	2014 Pedestrian Facilities Program - 1.1564	10,730	157,000	593,000	750,000
907551	DCA - Brian Coburn (Portobello-Montmere) - 1.018	30	2,904,000	153,000	3,057,000
907553	DCA - Signals - Bank St at Analedea - 1.5129	70	170,000	9,000	179,000
907712	2015 Safety Improvement Program - Closed - 1.14244	(13)	404,187	404,187	808,375
907848	2015 Cyling & Ped Major Structures Program - 1.000144	73,040	1,022,000	1,333,000	2,355,000
907875	2015 Development Sidewalks - Closed - 1.16444	40	198,000	10,000	208,000
908002	P1-8 Nepean Trail - Closed - N/A	44	712,500	815,000	1,527,500
908004	P1-10 Shefford MUP - Closed - N/A	(10)	830,490	863,979	1,694,469
908008	P1-21 Hogs Back Link-Sawmill Creek	45			
908010	P1-29 Ackerson Road to OC Trailway MUP - Closed - N/A	82	84,200	85,400	169,600
908049	2016 Safety Improvement Program - 1.14244	100,430	499,000	499,000	998,000
908210	2016 EA Studies Arterial Roads - 1.02494	512,440	2,727,000	166,000	2,893,000
908219	2016 Network Modification Program - 1.15344	6,600	3,411,000	699,000	4,110,000
908275	2018 Pedestrian Facilities Program - 1.15644	1,070	53,000	158,596	211,596
908276	2018 Cycling Facilities Program - 1.14544	50	146,064	152,024	298,088
908289	P1-15 Woodroffe (Norice to College) - 1.14544	600	146,100	150,900	297,000
908345	FEA 2020 - Tenth Line Storm Sewer Outlet - 1.0234	20	385,382	20,284	405,666
908364	P1-9-FEA 2018-Rideau River Western - Closed - 1.14544	20	208,720	286,000	494,720
908405	2017 New Street Lighting - 1.14744	40	75,967	303,868	379,835
908414	2017 Safety Improvement Program - 1.14244	25,475	500,000	500,000	1,000,000
908562	2017 Network Modification Program - 1.15344	(10,630)	2,107,000	432,000	2,539,000
908671	PTIF 047 AODA Enhancement of Intersection - 1.14544	87,200	193,882	602,721	796,603
908675	PTIF 048 Hunt Club Cy Riverside - Paul Benoit - 1.14544	40	135,000	415,000	550,000
908681	PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544	(47)	299,953	925,347	1,225,300
908786	P1-11 Links to P/R Trail - Closed - 1.14544	(8,168)	32,600	98,700	131,300
908789	P1-33 Citywide Enhancements & Bike Parking - 1.14544	19,600	147,000	299,160	446,160
908810	2017 Huntmar Drive at Maple Grove Road - 1.15444	12,050	380,000	95,000	475,000
908877	2018 Street Lighting Major Replacements - 1.14644	116,100	542,000	2,168,000	2,710,000
908887	2018 Advanced Traffic Management Program - Closed - 1.20194	(110)	323,048	80,762	403,810
908890	2018 Safety Improvement Program - 1.14244	10	500,000	500,000	1,000,000
908907	2017 Barnsdale at Prince of Wales - 1.15444	20,170	3,680,000	920,000	4,600,000
908990	Chief William Commanda Bridge Pier - 1.000144	719,800	2,795,000	7,668,000	10,463,000
909043	Greenbank (Chapman Mills to Barnsdale) - 1.0924B4	423,630	33,600,000	0	33,600,000
909055	2018 Intersection Control Measures - 1.05244	578,870	3,500,000	0	3,500,000
909061	2018 Area Traffic Management - 1.14444	700	110,000	558,000	668,000
909062	2018 Network Modification Program - 1.15344	1,380,540	2,656,000	544,000	3,200,000
909084	Transit Priority Road & Signal Projects - Closed - 2.109X4	428,700	2,302,200	1,285,100	3,587,300
909201	Longfields Drive (Cambrian - Prince of Wales) - 1.10144	29,150	2,783,000	261,000	3,044,000

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909221	2018 Barnsdale Road at Rideau Valley Drive - 1.15444	6,200	80,000	20,000	100,000
909222	2018 Conroy Road at Davidson Road - 1.15444	14,100	80,000	20,000	100,000
909223	2018 Milton Road at Navan Road - Closed - 1.15444	(446)	62,300	20,000	82,300
909224	2018 PXO Projects - 1.15444	1,300	290,000	72,000	362,000
909238	2018 Wards 7 and 11 Sidewalk Projects - 1.15644	220	138,271	416,342	554,613
909239	2018-5 - Industrial Ave Sidewalk - Closed - 1.15644	1	112	339	451
909261	P1-30 Laurier (Nicholas to Cumberland) - 1.14544	198,220	465,500	484,500	950,000
909262	P2-11 St Laurent Station to Aviation Parkway - 1.14544	(63,660)	51,685	203,315	255,000
909263	P2-16a Wellington Cycle (Bank - Mackenzie) - 1.14544	28,710	113,000	210,775	323,775
909264	P1-12b Mackenzie Cycling (Rideau - Daly) - 1.14544	(1,360)	13,300	13,700	27,000
909278	McArthur Avenue Cycling Lanes - 1.14544	210	185,000	192,000	377,000
909317	2019 Safety Improvement Program - 1.1424	600	515,000	516,000	1,031,000
909318	2019 Traffic Incident Management - 1.2009	35,760	1,650,581	412,645	2,063,226
909319	2019 Street Lighting Major Replacements - 1.14644	42,370	570,000	2,279,000	2,849,000
909322	2019 Advanced Traffic Management Program - 1.20194	119,320	324,000	81,000	405,000
909435	Roads Services Vehilces and Equipment 2019 - 8.0344	2,590	774,000	136,000	910,000
909457	P1-15 Woodroffe MUP (Norice - College) - 1.14544	289,580	277,000	288,000	565,000
909458	2019 Intersection Control Measures - 1.05244	10	8,257,000	0	8,257,000
909466	2019 Pedestrian Facilities Program - 1.15644	4,030	168,300	504,510	672,810
909467	2019 Cycling Facilities Program - 1.14544	620	50,000	49,974	99,974
909470	2019 Area Traffic Management - 1.14444	126,050	119,000	626,000	745,000
909471	2019 Network Modification Program - 1.15344	1,506,680	2,739,000	561,000	3,300,000
909532	Transit Priority Road and Signal Project - N/A	20	2,856,000	460,000	3,316,000
909604	P1-19 Heron Road Cycling Facility - Closed - 1.14544	10	172,320	204,000	376,320
909614	Roads Services Vehicle & Equipment 2020 - 8.03440	83	790,000	140,000	930,000
909628	PTIF 047 - AODA - Heron - 1.14544	86,350	158,700	487,300	646,000
909629	Dovercourt Ave Sidewalk - 1.15644	20	148,800	446,200	595,000
909630	Varley Drive Sidewalk - 1.15644	33,680	72,800	218,260	291,060
909631	Halton Terrace Sidewalk - 1.15644	50	64,600	193,790	258,390
909633	P1-13 O'Connor Phase 1B - 1.14544	3,750	34,300	35,700	70,000
909635	2020 Accessible Pedestrian Signal - 1.15244	75,850	294,000	306,000	600,000
909637	2020 New Traffic Control Devices - 1.15444	113,010	257,600	64,400	322,000
909638	2020 Safety Improvement Program - 1.1424	20	505,000	505,000	1,010,000
909639	2020 Traffic Incident Management - 1.2009	11,870	322,000	80,000	402,000
909642	2020 LCR Traffic Monitoring System - 1.15544	40,100	81,000	325,000	406,000
909643	2020 Advanced Traffic Management Program - 1.20194	13,090	322,000	80,000	402,000
909658	2020 Winter Materials Storage Facility - 8.05440	(28,850)	476,000	84,000	560,000
909766	Transit Priority Road and Signal Project - N/A	25,870	1,462,000	2,374,000	3,836,000
909781	2020 Pedestrian Facilities Program - 1.15644	40	623,000	1,869,000	2,492,000
909782	2020 Cycling Facilities Program - 1.14544	115,270	426,400	442,600	869,000

Project Number	Description and Reference Number	2022 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
909784	2020 Transportation Demand Management - 1.14944	127,250	272,500	272,500	545,000
909785	2020 Neighbourhood Traffic Calming - 1.14444	220,730	320,000	1,680,000	2,000,000
909786	2020 Intersection Control Measures - 1.05244	5,160	4,232,000	0	4,232,000
909788	2020 Network Modification Program - 1.15344	3,890	2,506,600	513,400	3,020,000
909855	Parking Studies - DC 2020 - N/A	910	40,000	160,000	200,000
909863	Old Second Line Road - Curb Barrier Installation - 1.116A,B,C	70	149,000	1,000	150,000
909868	P1-38 Old St. Patrick Beausoleil - Cobourg - 1.14544	8,840	9,800	10,200	20,000
909869	P1-35b St. Patrick (King Edward - Dalhousie) - 1.14544	100	118,000	122,000	240,000
909870	O'Connor Phase 2 - 1.14544	388,977	127,000	133,000	260,000
909871	Booth Street FEA - Closed - 1.14544	57,200	388,977	1,328,111	1,717,088
909912	P2-1 Walkley Road - 1.14544	18,800	156,000	164,000	320,000
909976	P2-5 Richmond - Hwy 417 to Carling - 1.14544	18,050	49,000	51,000	100,000
909978	Heron Phase 1-Clover - Canadian Tire - 1.14544	32,450	533,600	1,720,400	2,254,000
910001	Smyth/Riverside Cycling Improvements - 1.14544	1,201,860	269,170	280,830	550,000
910010	2021 New Traffic Control Devices - 1.15444	6,420	1,972,000	493,000	2,465,000
910011	2021 Safety Improvement Program - 1.1424	59,310	516,500	516,500	1,033,000
910012	2021 Traffic Incident Management - 1.2009	307,770	328,800	82,200	411,000
910020	2021 Advanced Traffic Management Program - 1.20194	30	328,800	82,200	411,000
910170	2021 Cycling & Pedestrian Major Structure - 1.000144	69,180	1,105,000	1,465,000	2,570,000
910171	2021 Pedestrian Facilities Program - 1.15644	18,210	638,000	1,918,000	2,556,000
910172	2021 Cycling Facilities Program - 1.14544	40	1,069,780	1,110,169	2,179,949
910174	2021 Transportation Demand Management - 1.14944	12,600	174,000	174,000	348,000
910175	2021 Neighbourhood Traffic Calming - 1.14444	55,870	327,360	1,717,640	2,045,000
910176	2021 Intersection Control Measures - 1.05244	1,874,860	12,000,000	0	12,000,000
910178	2021 Network Modification Program - 1.15344	1,743,280	3,071,000	629,000	3,700,000
910270	Chief William Commanda Br MUP - 1.14544	1,641,060	3,399,400	8,188,600	11,588,000
910298	ICIP-ATI - Multi-use Pathway (TP) - 1.14544	11,770	127,400	2,300,100	2,427,500
910306	P1-25 Lowertown - New Edinburgh Bikeway - 1.14544	13,100	105,338	109,662	215,000
910329	Laurier - Nicholas to Waller - Closed - 1.14544	619,960	619,960	677,000	1,296,960
910335	P2-10 Belfast - 1.14544	288,020	563,000	587,000	1,150,000
910349	P2-1 Walkley Transitway to Riverside Drive - 1.14544	434,180	882,000	918,000	1,800,000
910366	P2-18 Citywide Enhancement and Bike Park - 1.14544	46,510	147,000	153,000	300,000
910482	2022 New Traffic Control Devices - 1.15444	864,980	2,224,000	555,000	2,779,000
910483	2022 Safety Improvement Program - 1.1424	176,870	980,500	980,500	1,961,000
910598	2022 Major AT Structures Program - 1.000144	72,020	931,000	1,235,000	2,166,000
910599	2022 Pedestrian Facilities Program - 1.15644	60,100	730,000	2,189,000	2,919,000
910600	2022 Cycling Facilities Program - 1.14544	156,120	2,401,000	2,500,000	4,901,000
910601	2022 Transportation Demand Management - 1.14944	12,510	50,000	50,000	100,000
910602	2022 Neighbourhood Traffic Calming - 1.14444	9,460	340,000	1,782,000	2,122,000
910603	2022 Intersection Control Measures - 1.05244	616,480	9,447,000		9,447,000

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910605	2022 Network Modification Program - 1.15344	49,560	2,709,310	555,690	3,265,000
910665	Mackenzie to Daly Cycling Facility - 1.14544	70,510	512,050	532,950	1,045,000
910672	PTIF - Chief William Commanda Br MUP - 1.000144	132,300	132,300	407,700	540,000
910724	FEA 2021 Leitrim/Bank Improvements - 1.08144	609,160	609,158	32,061	641,219
910725	FEA 2021 Bank Street Widening - 1.08144	866,230	866,236	45,591	911,827
	Roads & Related Services - Annual DC Debt Payments	3,908,102	0	0	0
	Total - Roads and Related Services Funding	35,032,063	538,616,729	160,205,186	698,821,915
Category - Water					
900631	Carlington Heights Pumping Station Expansion	52,180	4,753,000	11,409,000	16,162,000
900632	Strandherd Road Watermain	668,910	7,071,000	760,000	7,831,000
902206	Ottawa South Pumping Station Upgrade	(35,350)	8,354,500	8,015,500	16,370,000
903295	Brittany Pumping Station	540,580	3,724,682	5,184,662	8,909,344
904916	DCA-Kanata West Feedermain	40	2,397,000	695,000	3,092,000
905992	Manotick Supply Watermain - 11.0694 **	294,660	10,996,000	2,046,000	13,042,000
907008	Treatment Plant Process Expansion - Closed	(450,317)	4,371,483	1,088,129	5,459,612
907456	Manotick North Island Link	1,566,290	8,419,200	936,800	9,356,000
907467	SUC Greenbank	150	4,437,000	493,000	4,930,000
908623	2017 Water & Wastewater EA Studies - Closed *	23,950	197,050	50,000	247,050
909133	2018 Water & Wastewater EA Studies *	118,300	204,000	51,000	255,000
909134	2018 Infrastructure Master Plan (Water) *	6,380	53,500	447,900	501,400
909352	2019 Groundwater Studies	17,690	145,200	1,173,600	1,318,800
909354	2019 Water & Wastewater EA Studies	67,760	208,000	52,000	260,000
909671	2020 Infrastructure Master Plan (Water)	17,980	73,000	592,000	665,000
909673	2020 Groundwater Studies	86,510	190,000	190,000	380,000
910050	Manotick Supply Watermain - Phase 2 - 11.0694	284,820	10,560,000	9,746,000	20,306,000
	Water Services - Annual DC Debt Payments	611,971	0	0	0
	Total - Water Funding	3,872,504	66,154,615	42,930,591	109,085,206
Category - Public Transit					
903274	West Transitway (Pinecrest to Bayshore) - Closed	(351,479)	6,051,421	22,548,260	28,599,681
904482	Western Transitway (Bayshore-Moodie) - 2.0194	710	12,267,721	28,466,279	40,734,000
905176	Confederation Line - 2.009	215,570	387,000,000	1,708,600,000	2,095,600,000
905719	Strandherd / Armstrong Bridge - 2.039 *	4,080	18,823,000	37,193,000	56,016,000
906558	2012 TRANS Projects	(2,340)	179,000	1,433,400	1,612,400
906569	South West Twy (Baseline to Norice)	8,900	286,709	1,210,291	1,497,000
906936	2017 to 2022 TRANS Projects	28,580	440,000	780,000	1,220,000
907143	Confederation Line Contingency - N/A	623,150	18,000,000	97,000,000	115,000,000
907373	Fare Control System Confederation Line Station - Closed	36,250	8,510,150	17,239,000	25,749,150
907434	2014 Transit Corridor Protection	505,610	681,000	1,389,000	2,070,000

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907436	Baseline Road BRT (Baseline Station - Heron Station)	2,820	3,902,000	4,498,000	8,400,000
907838	2015 Transit Corridor Protection	5,840	818,000	1,322,000	2,140,000
907926	Stage 2 LRT - 2.089C4	50,309,870	967,275,000	2,833,168,699	3,800,443,699
908239	2016 Transit Corridor Protection	1,994,650	2,004,000	3,236,000	5,240,000
908358	Chapel Hill Park & Ride	14,200	3,479,000	5,021,000	8,500,000
908550	2017 Transit Corridor Protection	445,310	650,000	1,050,000	1,700,000
908552	2019 Origin Destination Survey (Transit)	119,810	311,000	127,000	438,000
908554	2017 Rapid Transit EA Studies	269,590	798,000	1,357,000	2,155,000
908564	2017 TMP Transit Priority Network	8,220	573,000	927,000	1,500,000
908665	PTIF 033 Baseline Corr-Bayshore-Billings	(25,900)	1,023,800	4,331,880	5,355,680
908666	PTIF 036 Chapman Mills Beatrice Longfields	40	573,000	2,427,000	3,000,000
908672	PTIF-Richmond Road-Sidewalk Reconstruct-43	5,600	7,000	1,743,000	1,750,000
908766	PTIF 035 Acquisition of (17) New Buses	40	3,496,000	14,904,000	18,400,000
908770	2018 TMP Transit Priority Network	9,190	2,924,000	2,546,000	5,470,000
909067	2018 Rapid Transit EA Studies	86,110	731,000	469,000	1,200,000
909461	2019 Park and Ride Facilities	230	1,968,000	1,261,000	3,229,000
909462	2019 Transit Corridor Protection	100	1,056,000	675,000	1,731,000
909864	Electric Buses and Equipment - Closed	1,245,930	7,261,730	3,921,587	11,183,317
	Public Transit Services - Annual DC Debt Payments	46,729,680	0	0	0
	Total - Public Transit Funding	102,290,361	1,451,089,531	4,798,844,396	6,249,933,927
	Category - Paramedic Services				
909076	Paramedic West End Deployment Facility	54,290	2,767,500	1,232,500	4,000,000
910036	Paramedic Vehicles & Equipment (2021) - Closed *	5,049	324,649	55,024	379,673
	Total - Paramedic Services Funding	59,339	3,092,149	1,287,524	4,379,673
	Category - Child Care				
907885	Child Care Facilities	262,700	3,850,000	679,000	4,529,000
	Total - Child Care	262,700	3,850,000	679,000	4,529,000
	Category - Affordable Housing				
907943	IAH Multifairth	30	3,136,000	7,702,074	10,838,074
909915	Municipal Investment in Affordable Housing 2019	(113,270)	2,623,000	0	2,623,000
909965	Wateridge Village - 715 Mikinak Road	3,577,450	4,325,000	15,599,608	19,924,608
	Total - Affordable Housing	3,464,210	10,084,000	23,301,682	33,385,682
	Total Capital Project Transfers & Financing	169,992,601	2,507,416,320	5,505,545,242	8,012,961,562

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NOTES:

¹ 2022 growth-related funding transferred from 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. 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.