

City of Ottawa
Details of 2023 Development Charge Capital Project Funding
For the Period Ended December 31, 2023

Project Number	Description and Reference Number	2023 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	151,230	1,430,000	0	1,430,000
909132	2018 Rural Servicing Strategy	4,480	103,000	102,000	205,000
909353	2019 Rural Servicing Strategy	(20)	75,000	175,000	250,000
909486	New Official Plan	(10,580)	1,700,000	2,003,814	3,703,814
910122	Zoning By-law Re-write - 21.27494	1,464,210	7,466,400	829,600	8,296,000
910394	DC By-Law - 2024 Background Study	89,510	910,000	40,000	950,000
Total - Corporate Studies Funding		1,698,830	11,684,400	3,150,414	14,834,814
Category - Library					
904629	Riverside South Library - DC - 7.14494	(7,530)	9,373,000	2,128,000	11,501,000
908254	OPL Facilities/ Growth Studies (DC)	(140)	86,000	14,000	100,000
909498	Library Materials - DC	750	1,488,000	262,000	1,750,000
Library - Annual DC Debt Payments		2,793	0	0	0
Total - Library Funding		(4,127)	10,947,000	2,404,000	13,351,000
Category - Protection (Fire & Police)					
904333	Ottawa West Fire Station Expansion	3,120	142,500	142,500	285,000
906832	Fire Vehicles & Equipment	114,970	675,000	75,000	750,000
908031	Kanata North Fire Station - 4.AS01	7,443,820	9,596,081	1,062,893	10,658,974
909130	Fire Rural Water Supply	(1,850)	249,818	107,000	356,818
Protection Services - Annual DC Debt Payments		164,628	0	0	0
Total - Protection (Fire & Police) Funding		7,724,688	10,663,399	1,387,393	12,050,792
Category - Recreation Facilities					
903622	Riverside South Recreation Complex Land	(20)	3,645,000	855,000	4,500,000
903623	District Skate Board Park - East	1,230	371,000	829,000	1,200,000
903624	Minto Recreation Complex - 6.134	9,770	49,151,000	1,450,000	50,601,000
903916	Community Bldg Rural West	206,450	2,064,485	2,198,515	4,263,000
904373	North Kanata Recreation Complex - Closed - 6.1	201,148	34,813,210	7,436,000	42,249,210
907842	Riverside South Community Centre - 6.0894	24,460	16,434,000	2,900,000	19,334,000
908355	Canterbury Comm Outdoor Covered Rink Fac	(20)	2,500,000	3,350,000	5,850,000
908891	CIP150 - Pat Clarke Community Cent	286,000	566,000	2,227,000	2,793,000
909840	Community Centre - Central (Ottawa East) - 6.AS06	10	8,925,000	1,575,000	10,500,000
909847	Rec Planning Studies City Wide Facilities	820	120,420	325,580	446,000

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909951	Alexander CC Renovation/Expansion	20,670	4,214,760	4,359,906	8,574,666
910200	400 Albert Street - 1 Urban Park	140	49,410	604,705	654,115
	Recreation Services - Annual DC Debt Payments	1,713,724	0	0	0
Total - Recreation Facilities Funding		2,464,382	122,854,285	28,110,706	150,964,991
Category - Parks Development					
906279	Kristina Kiss Park	(20)	1,174,000	199,500	1,373,500
906296	Lalande Conservation Park	(30)	266,000	89,000	355,000
906993	Emerald Links Park	2,880	360,000	40,000	400,000
906994	Greely Village Centre Park - Closed	(3)	2,652,290	468,710	3,121,000
906995	Kizell Pond Pathway	1,480	673,000	327,000	1,000,000
907412	Blackstone Community Park	(20)	616,000	104,000	720,000
907413	Cardinal Creek Park (18A) - Closed	(31)	1,122,519	187,199	1,309,718
907424	Millennium Park	(23,500)	7,437,500	592,142	8,029,642
907430	Urban Parks Manual	(30)	163,700	240,300	404,000
908373	Diamond Jubilee Park Phase 2	2,500	1,011,000	634,112	1,645,112
908531	Buckles St. Neighbourhood Park	40,960	1,214,000	0	1,214,000
908533	Cedar Lakes (1566 Stagecoach Rd-Ripley)	460	275,000	30,000	305,000
908534	Cobble Hill Park Strandherd Meadows	40,890	1,204,000	134,000	1,338,000
908543	Tom Schonberg Park	3,190	240,000	287,000	527,000
908545	Quinn Farm Park: Cadieux Land & Farm Sub	1,960	975,040	228,960	1,204,000
909490	Jock River North District Park	3,840	5,785,759	1,357,141	7,142,900
909819	Urban DC Grand Allee	245,260	403,450	94,550	498,000
	Parks Development Debt Payments **	632,270	0	0	0
Total - Parks Development Funding		952,056	25,573,258	5,013,614	30,586,872
Category - Stormwater Drainage					
907483	2014 Infrastructure Master Plan (Stormwater) * - Closed	(3,400)	79,900	306,239	386,139
909730	2020 Stormwater Master Planning	107,990	818,500	818,500	1,637,000
909744	Stormwater Mgmt. Rehab & Enviro Compliance 2020 - Closed	109,580	626,050	2,600,250	3,226,300
Total - Stormwater Drainage Funding		214,170	1,524,450	3,724,989	5,249,439
Category - Stormwater Management					
903230	DCA-SWM Ponds E 1&2 Shirley's Brook	27,750	3,250,000	0	3,250,000
903324	Kennedy Burnett SW Pond	340,360	6,035,000	10,275,000	16,310,000
903328	DCA - Area W-2 Shirleys Brook W SWM Pond 1	43,610	1,283,600	0	1,283,600
907528	DCA-Riverside South SW Treatment Chamber	(30)	421,286	0	421,286
907529	DCA - Leitrim SW Pond 2 - S2-4	476,060	18,606,547	0	18,606,547

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907535	DCA-Leitrim Pond 2 Trunk Storm Sewer	(40)	4,388,909	0	4,388,909
907558	DCA - N5 Ultimate SW Pond - E6-1	428,130	14,229,000	0	14,229,000
907560	DCA - EUC SW Pond 1 Trunk Sewers	1,062,200	11,045,000	0	11,045,000
907561	DCA-EUC SW Pond 3 Trunk Sewers	(20)	1,700,000	0	1,700,000
907562	DCA - Leitrim SW Pond 1 Trunk Sewers	138,290	14,001,340	72,624	14,073,964
907602	DCA - Gloucester EUC SWM Pond 1 Modification	566,370	6,863,712	0	6,863,712
907805	DCA-Riverside South Pond 5	(30)	15,000,000	0	15,000,000
907900	DCA - Mud Creek Erosion Monito E3 Gloucester EUC	75,230	406,000	0	406,000
909284	DCA-Leitrim Rd Storm Drainage System	196,230	2,258,512	0	2,258,512
909285	DCA - Leitrim North - South Swale Tributary - Closed	(2)	2,893,138	0	2,893,138
909540	DCA - Riverside South Pond 5 Storm Sewers	5,110,710	6,500,826	0	6,500,826
910800	DCA - Riverside South Pond 1 Storm Sewers	1,252,820	1,920,768	0	1,920,768
Total - Stormwater Management Funding		9,717,638	110,803,638	10,347,624	121,151,262

Category - Sanitary Sewers

904752	DCA O/S-Barhaven S. O/S(South of Jock Ri	(20.00)	1,100,000	0	1,100,000
904755	2018 Infrastructure Master Plan (Sewer) - Closed	9,950.00	120,210	1,031,510	1,151,720
904985	North Kanata Sewer Phase 2 - 10.2644	(275,490.00)	9,125,000	14,977,000	24,102,000
904986	Tri-Township/March Ridge Replacement	404,930.00	7,881,000	11,341,000	19,222,000
904988	March PS Conversion	558,350.00	6,784,000	6,465,000	13,249,000
905581	O-OTM Carling Ave (Bronson-Bayswater)	(40.00)	85,000	2,275,000	2,360,000
906056	Albert St / Scott St	1,580.00	54,000	13,444,907	13,498,907
906586	O-OTM Bronson (Canal-Carling)	80.00	608,000	1,392,000	2,000,000
906735	Bank Street (Riverside-Ledbury) - 10.2004	21,640.00	456,000	73,274,000	73,730,000
906882	Elgin (Lisgar - Isabella) - 10.2004	(520.00)	467,000	37,237,840	37,704,840
906900	Main Greenfield Echo Concord et al - 10.2004	109,490.00	382,000	46,138,000	46,520,000
906901	CWWF ORAP - Loretta Ave N & S - Laurel Street	79,630.00	176,000	18,625,000	18,801,000
907107	Acres Road PS Upgrade Phase 1 Growth	897,260.00	2,314,000	21,000	2,335,000
907114	Stittsville/Fernbank Intercept-Diversion - 10.5054 - Closed	43,040.00	15,173,800	1,266,578	16,440,378
907382	ROPEC Aeration Blower Expansion	(173,780.00)	0	1,265,000	1,265,000
907462	Pump Stations Capacity Increase	1,777,710.00	8,497,070	0	8,497,070
907840	FEA 2018 Shea Road Pump Station	(50.00)	3,566,081	0	3,566,081
908138	CWWF Avenue N-O-P-Q-R-S-T-U	23,960.00	400,000	10,896,000	11,296,000
908139	Montreal Road (N River Road - St Laurent Blvd) - 10.2004	49,510	1,068,000	60,589,000	61,657,000
908140	City Centre Ave & Elm St	46,040	70,000	7,980,000	8,050,000
908141	ORAP Albert St - Bronson Ave - Slater St - 10.2004	73,210	259,900	47,590,196	47,850,096
908142	CWWF McLeod - Florence - Closed	19,120	264,100	8,183,180	8,447,280
908514	2017 ORAP Wet Weather IMP - Flow Reduction - Closed	18,690	209,000	1,255,489	1,464,489

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908570	Byron - Athlone - Highcroft	146,420	390,000	15,690,540	16,080,540
908582	N River Road (Montreal - Dead End N of Coupal)	1,680	88,000	3,212,000	3,300,000
908835	Mann-Range-Russell-Templeton	(10)	6,300	11,113,700	11,120,000
908983	2018 ORAP Wet Weather IMP - Flow Reduction - Closed	13,000	44,960	205,394	250,354
909357	South Nepean Collector Phase 3 - 10.0294	570,770	11,343,000	0	11,343,000
909393	2019 ORAP Wet Weather IMP - Closed	(40,600)	88,200	905,231	993,431
909485	Carling Ave - Churchill Ave - Kirkwood	18,200	84,000	2,816,000	2,900,000
909623	Cambridge Street - Sewer Replacement - Closed	2,930	283,720	2,257,287	2,541,007
909717	2020 ORAP Wet Weather IMP	12,390	220,000	3,780,000	4,000,000
909992	Richmond Pump Station **	8,564,841	11,270,000	4,613,000	15,883,000
910087	2021 ORAP Wet Weather IMP	6,010	112,000	2,038,000	2,150,000
910092	Breezehill Ave N (Gladstone - Somerset)	9,660	40,000	1,132,000	1,172,000
910421	2022 Infrastructure Assess & Data Collection	2,240	20,980	2,407,755	2,428,735
910463	2022 ORAP Wet Weather IMP	7,080	50,000	950,000	1,000,000
910686	MECP Sewage Overflow & Bypasses Program	2,040	18,000	1,421,128	1,439,128
910892	2023 ORAP Wet Weather IMP	1,230	50,000	950,000	1,000,000
	Sanitary Sewer Services - Annual DC Debt Payments	4,857,829	0	0	0
	Total - Sanitary Sewer Funding	17,860,000	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
902997	DCA-Abbott Street	(10)	762,050	20,000	782,050
903159	Airport Parkway (Brookfield - Hunt Club) - 1.07644	712,690	27,072,000	1,792,000	28,864,000
903163	Bank Street (Leitrim to Dun Skipper) - 1.08144	200,890	56,300,606	2,963,348	59,263,954
903171	Greenbank Rd (Malvern - Strandherd) - 1.0924	3,960	41,205,910	2,245,000	43,450,910
903176	Hunt Club (Russell/Hwy 417) - 1.098	362,200	34,029,620	1,215,000	35,244,620
903196	Campeau Dr (Huntmar to Didsbury) - 1.1234A4	8,929,110	30,594,420	1,610,232	32,204,652
903601	2010 Richardson & Huntmar TCS - Closed	7,080	2,520,320	690,724	3,211,044
904995	Earl Grey/Centrum Underpass - 1.01594	(261,920)	21,692,800	1,141,200	22,834,000
905479	Huntley Yard Winter Mat Stor Fac-Rep&Exp	1,977,890	2,504,000	442,000	2,946,000
905719	Strandherd / Armstrong Bridge - 2.039	43,330	18,823,000	37,193,000	56,016,000
905931	2017 Area Traffic Management	1,260	111,000	559,000	670,000
906542	2019 Origin Destination Survey (Roads)	(114,730)	432,000	1,083,000	1,515,000
906920	Kanata South Link (Hope Side to Hwy 416) - 1.0944A4	190,530	40,800,000	2,132,000	42,932,000
907254	Winter Materials Storage Facility	80	730,000	181,000	911,000
907272	2014 Safety Improvement Program - Closed	70,500	792,500	792,500	1,585,000
907398	2015-2017 Cycling Facilities Program SI	47,790	282,952	291,969	574,921

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907399	2015-2017 Pedestrian Facilities Prog - Closed	(150)	666,284	1,998,065	2,664,349
907403	Mer Bleue (Decoeur to Renaud)	4,400	1,900,000	100,000	2,000,000
907405	Strandherd Dr Ph2(Maravista to Jockvale) - 1.1154B4	3,610,190	89,744,000	4,383,130	94,127,130
907444	FEA 2015-Greenbank Rd(Cambrian-Kilbernie) - 1.0924	4,607,670	5,498,000	290,000	5,788,000
907448	2014 Pedestrian Facilities Program	8,840	157,000	593,000	750,000
907553	DCA-Signals - Bank St at Analedea	(40)	170,000	9,000	179,000
907848	2015 Cycling & Ped Major Structures Prog	2,330	1,022,000	1,333,000	2,355,000
908008	P1-21 Hogs Back Link-Sawmill Creek - Closed	9	83,354	86,747	170,101
908049	2016 Safety Improvement Program - Closed	9,570	499,000	499,000	998,000
908210	2016 EA Studies Arterial Rds	424,070	2,727,000	166,000	2,893,000
908219	2016 Network Modification Program	(100)	3,363,690	689,310	4,053,000
908275	2018 Pedestrian Facilities Program	5,570	76,000	227,596	303,596
908289	P1-15 Woodroffe (Norice to College) - Closed	163	51,163	52,470	103,633
908364	P1-9-FEA 2018-Rideau River Western - Closed	(97)	208,623	217,954	426,577
908405	2017 New Street Lighting - Closed	2,027	75,967	303,732	379,699
908562	2017 Network Modification Program	157,240	2,107,000	432,000	2,539,000
908671	PTIF 047AODA Enhancement of Intersection	(1)	198,699	617,566	816,265
908673	PTIF 042 Heron Rd Bike Colbert-Jefferson	0	102,938	318,938	421,876
908788	P1-25 Lowertown - New Edinburgh Bike - Closed	(14)	28,586	30,374	58,960
908789	P1-33 Citywide Enhancmnts & Bike Parking	4,890	147,000	299,160	446,160
908810	2017 Huntmar Drive at Maple Grove Road	35,650	380,000	95,000	475,000
908877	2018 Street Lighting Major Replacements	100	542,000	2,168,000	2,710,000
908907	2017 Barnsdale at Prince of Wales - Closed	(99,780)	3,680,000	920,000	4,600,000
908990	Chief William Commanda Br Pier - 1.000144	985,480	3,077,992	8,043,130	11,121,122
909043	Greenbank (Chapman Mills to Barnsdale) - 1.0924B4	503,900	33,600,000	0	33,600,000
909055	2018 Intersection Control Measures	3,170	3,500,000	0	3,500,000
909062	2018 Network Modification Program	270	2,518,220	515,780	3,034,000
909181	FEA 2026-Palladium Realign	1,686,790	2,776,126	146,421	2,922,547
909201	Longfields Dr (Cambrian-Prince of Wales)	1,446,940	4,208,000	336,000	4,544,000
909221	2018 Barnsdale Rd at Rideau Valley Dr - Closed	19,850	80,000	20,000	100,000
909224	2018 PXO Projects - Closed	10	290,000	72,000	362,000
909238	2018 Wards 7 & 11 Sidewalk Projects - Closed	251	105,271	317,342	422,613
909261	P1-30 Laurier (Nicholas to Cumberland)	112,910	465,500	484,500	950,000
909262	P2-11 St Laurent Station to Aviation Pkw	780	51,685	203,315	255,000
909263	P2-16a Wellington Cycle(Bank-Mackenz) - Closed	2,580	108,590	191,100	299,690
909264	P1-12b MackenzieCycling(Rideau-Daly) - Closed	(1,460)	7,680	18,696	26,376

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909317	2019 Safety Improvement Program	280	515,000	516,000	1,031,000
909318	2019 Traffic Incident Management	126,290	1,650,581	412,645	2,063,226
909319	2019 Street Lighting Major Replacements	23,060	570,000	2,279,000	2,849,000
909322	2019 Advanced Traffic Management Program	149,990	324,000	81,000	405,000
909435	Roads Services Vehicle & Equipment (2019)	96,990	774,000	136,000	910,000
909457	P1-15 Woodroffe MUP (Norice-College) - Closed	(24,467)	100,622	450,167	550,789
909458	2019 Intersection Control Measures - 1.05244	1,293,280	8,257,000	0	8,257,000
909466	2019 Pedestrian Facilities Program	40	30,050	89,500	119,550
909467	2019 Cycling Facilities Program - Closed	180	4,810	16,314	21,124
909468	2019 Development Sidewalks	65,660	145,000	8,000	153,000
909471	2019 Network Modification Program	25,250	2,475,060	506,940	2,982,000
909532	Transit Priority Road and Signal Pro - Closed	730,120	2,856,000	460,000	3,316,000
909569	P1-21 Hog's Back Road - Closed	(72)	228,328	237,994	466,323
909604	P1-19 Heron Road Cycling Facility - Closed	298	172,618	179,664	352,282
909629	Dovercourt Ave Sidewalk	24,480	148,800	446,200	595,000
909630	Varley Dr. Sidewalk - Closed	30	6,300	18,760	25,060
909631	Halton Terrace Sidewalk	223,070	289,850	868,540	1,158,390
909633	P1-13 O'Connor Phase 1B - Closed	(0)	32,950	34,295	67,245
909635	2020 Accessible Pedestrian Signal - Closed	21,850	294,000	306,000	600,000
909637	2020 New Traffic Control Devices - Closed	3,520	126,570	64,400	190,970
909638	2020 Safety Improvement Program	75,730	505,000	505,000	1,010,000
909639	2020 Traffic Incident Management	81,510	322,000	80,000	402,000
909642	2020 LCR Traffic Monitoring System - Closed	1,530	81,000	325,000	406,000
909643	2020 Advanced Traffic Management Program	165,470	322,000	80,000	402,000
909766	Transit Priority Road and Signal Prj - Closed	6,450	1,462,000	2,374,000	3,836,000
909781	2020 Pedestrian Facilities Program	60,210	926,000	2,778,000	3,704,000
909784	2020 Transportation Demand Management	65,480	272,500	272,500	545,000
909785	2020 Neighbourhood Traffic Calming	1,930	309,440	1,624,560	1,934,000
909786	2020 Intersection Control Measures	2,045,780	4,232,000	0	4,232,000
909787	2020 Development Sidewalks	83,820	126,550	6,450	133,000
909788	2020 Network Modification Program	(4,130)	3,212,100	657,900	3,870,000
909855	Parking Studies - DC 2020 - Closed	21,410	31,800	160,000	191,800
909868	P1-38 Old St. Patrick Beausoleil-Cobourg	50	9,800	10,200	20,000
909869	P1-35b St. Patrick (King Ed-Dalhousie) - Closed	143	76,183	78,478	154,661
909870	O'Connor Phase 2	25,560	195,600	204,400	400,000
909912	P2-1 Walkley Road	31,250	160,922	169,078	330,000

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909976	P2-5 Richmond - Hwy 417 to Carling	14,090	63,210	65,790	129,000
909978	Heron Phase 1-Clover-Canadian Tire	960	537,106	1,716,894	2,254,000
910001	Smyth/Riverside Cycling Improvements	1,320	269,170	280,830	550,000
910010	2021 New Traffic Control Devices	269,370	1,972,000	493,000	2,465,000
910011	2021 Safety Improvement Program	135,580	516,500	516,500	1,033,000
910012	2021 Traffic Incident Management	60,720	328,800	82,200	411,000
910020	2021 Advanced Traffic management Program	93,210	328,800	82,200	411,000
910170	2021 Cycling & Pedestrian Major Structur	41,650	1,105,000	1,465,000	2,570,000
910171	2021 Pedestrian Facilities Program	9,120	638,000	1,918,000	2,556,000
910172	2021 Cycling Facilities Program	(130)	1,564,680	1,625,269	3,189,949
910174	2021 Transportation Demand Management	111,270	174,000	174,000	348,000
910175	2021 Neighbourhood Traffic Calming	134,190	305,920	1,606,080	1,912,000
910176	2021 Intersection Control Measures - 1.05244	4,527,140	12,000,000	0	12,000,000
910177	2021 Development Sidewalks	6,070	123,500	6,500	130,000
910178	2021 Network Modification Program	96,910	2,767,220	566,780	3,334,000
910221	Parking Studies - DC (2021) - Closed	8,550	8,550	275,000	283,550
910270	Chief William Commanda Br MUP - 1.14544	1,160,330	3,711,530	8,513,470	12,225,000
910298	ICIP-ATI - Multi-use Pathway (TP)	2,890	127,400	2,300,100	2,427,500
910306	P1-25 Lowertown-NewEdinburgh Bikeway - Closed	(30)	91,970	95,892	187,862
910329	Laurier - Nicholas to Waller	31,040	651,000	677,000	1,328,000
910349	P2-1 Walkley Transitway to Riverside Dr	43,290	882,000	918,000	1,800,000
910361	Intersection Design for Bike Proj - Closed	630	630	1,020	1,650
910482	2022 New Traffic Control Devices	217,230	2,224,000	555,000	2,779,000
910483	2022 Safety Improvement Program	43,310	980,500	980,500	1,961,000
910484	2022 Traffic Incident Management	66,190	341,000	85,000	426,000
910598	2022 Major AT Structures Program	2,610	931,000	1,235,000	2,166,000
910599	2022 Pedestrian Facilities Program	73,850	665,000	1,995,000	2,660,000
910600	2022 Cycling Facilities Program	164,310	2,401,000	2,500,000	4,901,000
910601	2022 Transportation Demand Management	26,880	50,000	50,000	100,000
910602	2022 Neighbourhood Traffic Calming	37,120	340,000	1,782,000	2,122,000
910603	2022 Intersection Control Measures - 1.05244	101,880	9,447,000	0	9,447,000
910604	2022 Development Sidewalks	4,980	230,400	12,600	243,000
910605	2022 Network Modification Program	133,860	2,709,310	555,690	3,265,000
910665	Mackenzie to Daly Cycling Facility	698,750	814,380	847,620	1,662,000
910724	FEA 2021 Leitrim/Bank Improvements	(2)	609,158	32,061	641,219
910725	FEA 2021 Bank Street Widening	6	866,236	45,591	911,827

Project Number	Description and Reference Number	2023 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
910802	2023 New Traffic Control Devices	68,930	2,174,176	543,544	2,717,720
910803	2023 Safety Improvement Program	87,050	569,481	569,481	1,138,962
910804	2023 Traffic Incident Management	5,500	363,114	90,215	453,329
910933	2023 Advanced Traffic management Program	289,050	363,114	90,215	453,329
910957	23-26 EA Studies Arterial Roads	40	1,515,000	80,000	1,595,000
910958	2023 Major AT Structures Program - 1.000144	330	2,186,000	2,897,000	5,083,000
910959	2023 Pedestrian Facilities Program	7,080	750,000	2,250,000	3,000,000
911010	2023 Cycling Facilities Program - 1.14544	74,010	3,205,006	3,335,994	6,541,000
911012	2023 Transportation Demand Management	28,190	178,000	178,000	356,000
911013	2023 Neighbourhood Traffic Calming	34,950	432,000	2,267,000	2,699,000
911014	2023 Intersection Control Measures - 1.05244	4,570	8,469,000	0	8,469,000
911016	2023 Network Modification Program	9,090	2,983,000	611,000	3,594,000
911145	2023 Bikeway Planning & Stream 2 Project	29,690	489,994	510,006	1,000,000
	Roads & Related Services - Annual DC Debt Payments	4,962,316	0	0	0
	Total - Roads and Related Services Funding	45,057,641	538,616,729	160,205,186	698,821,915
	Category - Water				
900631	Carlington Heights Pumping Station Expansion	(67,890)	5,642,000	13,694,000	19,336,000
900632	Strandherd Road Watermain	70,670	7,071,000	760,000	7,831,000
902206	Ottawa South Pumping Station Upgrade	(93,480)	9,811,500	9,415,500	19,227,000
903295	Brittany Pumping Station	223,850	3,724,682	5,184,662	8,909,344
904975	Barrhaven PS Conversion to 3C	(20)	4,053,000	820,000	4,873,000
904981	3C/2W Pressure Zone Separation	(50)	3,440,000	2,382,000	5,822,000
905429	DCA-Mer Bleue Rd Reliability Links	(30)	1,019,000	213,000	1,232,000
905992	Manotick Supply Watermain - 11.0694 **	44,000	10,996,000	2,046,000	13,042,000
907456	Manotick North Island Link	54,410	8,419,200	936,800	9,356,000
908390	Manotick Servicing DCA Credit **	611,840	6,217,500	639,100	6,856,600
908623	2017 Water & Wastewater EA Studies - Closed	500	197,550	48,762	246,312
908749	FEA 2016-Kanata West Feedermain - Closed	(23,300)	5,209,000	553,084	5,762,084
909133	2018 Water & Wastewater EA Studies	10,620	204,000	51,000	255,000
909134	2018 Infrastructure Master Plan (Water)	12,430	53,500	447,900	501,400
909352	2019 Groundwater Studies	11,660	145,200	1,173,600	1,318,800
909354	2019 Water & Wastewater EA Studies	11,390	128,000	32,000	160,000
909671	2020 Infrastructure Master Plan (Water)	28,200	73,000	592,000	665,000
909673	2020 Groundwater Studies	38,350	190,000	190,000	380,000
910050	Manotick Supply Watermain - Phase 2 **	(316,690)	285,505	25,312,495	25,598,000

Project Number	Description and Reference Number	2023 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
910396	Geoscience Studies	5,270	59,000	494,000	553,000
	Water Services - Annual DC Debt Payments	619,319	0	0	0
	Total - Water Funding	1,241,049	66,938,637	64,985,903	131,924,540
Category - Public Transit					
904482	Western Transitway (Bayshore-Moodie) - 2.0194	970	12,267,721	28,466,279	40,734,000
905176	Confederation Line - 2.009	(448,370)	387,000,000	1,708,600,000	2,095,600,000
905719	Strandherd / Armstrong Bridge - 2.039	7,450	18,823,000	37,193,000	56,016,000
906558	2012 TRANS Projects - Closed	(660)	179,000	1,433,400	1,612,400
906569	South West Twy (Baseline to Norice)	5,910	286,709	1,210,291	1,497,000
906936	2017 to 2022 TRANS Projects	40,960	440,000	1,309,000	1,749,000
907143	Confederation Line Contingency - N/A	262,240	18,000,000	97,000,000	115,000,000
907373	Fare Control System Confederation Line Station - Closed - 2.0004	190,850	8,701,000	17,239,000	25,940,000
907435	2014 Transportation Master Plan - Closed	190,000	190,000	388,000	578,000
907436	Baseline Road BRT (Baseline Station - Heron Station)	48,930	3,902,000	4,498,000	8,400,000
907838	2015 Transit Corridor Protection	142,180	818,000	1,322,000	2,140,000
907926	Stage 2 LRT - 2.089C4	30,365,930	680,429,730	3,162,013,969	3,842,443,699
908238	2016 Park and Ride Facilities	(20)	1,090,000	3,956,944	5,046,944
908239	2016 Transit Corridor Protection - Closed	1,450	2,004,000	3,236,000	5,240,000
908552	2019 Origin Destination Survey (Transit)	35,660	311,000	456,000	767,000
908554	2017 Rapid Transit EA Studies	161,410	798,000	1,357,000	2,155,000
908564	2017 TMP Transit Priority Network	18,200	573,000	927,000	1,500,000
908667	PTIF 029 Kanata LRT Extension - EA	(40)	229,000	2,771,000	3,000,000
908766	PTIF 035 Acquisition of (17) New Buses - 2.0994	(5,790)	3,496,000	14,904,000	18,400,000
908770	2018 TMP Transit Priority Network	123,420	2,924,000	2,546,000	5,470,000
909067	2018 Rapid Transit EA Studies	46,240	731,000	469,000	1,200,000
909462	2019 Transit Corridor Protection	(953,200)	1,056,000	675,000	1,731,000
909864	Electric Buses and Equipment - Closed - 2.0994	700,277	7,962,007	3,140,584	11,102,591
	Public Transit Services - Annual DC Debt Payments **	54,698,700	0	0	0
	Total - Public Transit Funding	85,632,697	1,152,211,167	5,095,111,467	6,247,322,634
Category - Paramedic Services					
909076	Paramedic West End Deployment Facility	89,200	2,767,500	1,232,500	4,000,000
910588	Paramedic Vehicles & Equipment (2022)	479,050	690,364	117,095	807,459
910969	Paramedic Vehicles & Equipment 2023	208,600	442,000	75,000	517,000
	Total - Paramedic Services Funding	776,850	3,899,864	1,424,595	5,324,459
Category - Child Care					

Project Number	Description and Reference Number	2023 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
907885	Child Care Facilities	150,190	3,850,000	679,000	4,529,000
	Total - Child Care	150,190	3,850,000	679,000	4,529,000
Category - Affordable Housing					
909891	Muni Investment in Affordable House 2020	196,340	1,954,339	3,863,017	5,817,356
909915	Municipal Investment in Aff House 2019	(35,770)	647,650	1,615,350	2,263,000
909965	Wateridge Village - 715 Mikinak Road	(2,209,810)	2,037,500	42,037,108	44,074,608
910240	Municipal Invest Affordable Housing 2021	22,050	238,187	3,542,185	3,780,372
910319	SGH 1083 - 1095 Merivale Road	305,580	305,580	12,864,421	13,170,001
910320	RHI JHS 500 Lisgar Street	37,450	39,324	18,791,719	18,831,043
910321	RHI OCHC 3380 Jockvale Road	84,850	107,695	11,970,671	12,078,366
910322	RHI SGH 216 Murray Street	52,040	123,454	26,093,394	26,216,848
910323	RHI SGH 145 Castlefrank Road	6,910	7,378	1,410,150	1,417,528
910720	RHI Cornerstone - 44 Eccles Street	97,860	99,261	21,376,554	21,475,815
910722	RHI Gignul 256 St-Denis Street	24,214	24,214	4,555,212	4,579,426
911115	Dunbar Court	88,810	155,100	9,532,900	9,688,000
911431	1245 Kilborn Place	2,509,690	2,749,500	18,447,500	21,197,000
	Total - Affordable Housing	1,180,214	8,489,182	176,100,181	184,589,363
Total Capital Project Transfers & Financing		174,666,278	2,208,661,017	5,979,983,597	8,188,644,614

NOTES:

¹ 2023 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.

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