

City of Ottawa
 Details of 2018 Development Charge Capital Project Funding
 For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
--	--	--	---

Category - Corporate Studies

902200 Servicing Studies Development Program	48,000	200,000	2,622,000
903591 Planning Studies - Recreation	-27,293	0	180,000
905384 DC By-Law - 2014 Study Update	46,000	0	1,874,000
906626 2012 Servicing Studies Development	4,601	16,733	167,335
906629 2015 Rural Servicing Strategy	56,000	129,000	257,000
907098 2014 Rural Servicing Strategy	288	126,672	180,961
907102 2013 Infrastruct Master Plan (Stormwater)	9,000	198,000	250,000
907115 2013 Stormwater Master Planning	6,000	237,000	300,000
907483 2014 Infrastruct Master Plan (Stormwater)	15,000	238,000	300,000
907880 DC By-Law - 2019 Study Update	42,000	0	300,000
908105 2016 Infrastructure Master Plan (Sewer)	61,000	142,000	284,000
908243 2016 Infrastructure Master Plan (Water)	-220	25,912	28,725
908622 2017 Rural Servicing Strategy	3,000	100,000	200,000
908623 2017 Water & Wastewater EA Studies	10,000	50,000	250,000
908624 2017 Infrastructure Master Plan (Sewer)	14,000	370,000	513,000
909132 2018 Rural Servicing Strategy	7,000	102,000	205,000

Total - Corporate Studies Funding

294,376 1,935,318 7,912,020

Category - Library

904628 West District Library	-6,000	1,450,000	10,000,000
904858 Library Radio Frequency Identificate 2015	13,000	1,007,000	2,102,000
906395 Collections 2012	0	0	1,000,000
908221 RFID (Const & Equip)	263,000	687,000	2,055,000
909293 OPL - LAC Joint Facility	2,000	100,995,600	104,235,600

Total - Library Funding

272,000 104,139,600 119,392,600

Category - Protection (Fire & Police)

903142 Ottawa East Fire Station	728,000	640,000	7,000,000
903157 Ottawa West Fire Station	41,000	2,144,000	8,750,000
909047 Paramedic Vehicles & Equipment	112,000	35,000	245,000
Protection Services - Debt Payments	1,829,892	0	0

Total - Protection (Fire & Police) Funding

2,710,892 2,819,000 15,995,000

Category - Recreation Facilities

903614 Goulbourn Rec Complex Icedpad Twinning	-16,145	16,152	8,516,007
903623 District Skate Board Park-East	1,000	379,000	750,000
903624 Minto Recreation Complex	227,000	1,450,000	50,601,000
904373 North Kanata Recreation Complex	14,000	6,436,000	42,250,000
905886 LPP - Urban Park Legacy	8,000	39,054,000	46,231,000
906546 Community Centre East - FDRC	383,000	791,000	5,456,000
906580 Expand/Redevelop Sawmill Creek Pool & CC	49,000	774,000	1,532,000
907956 CIP150 - Manotick Arena - Reno & Exp	696,000	2,020,000	2,750,727

City of Ottawa
 Details of 2018 Development Charge Capital Project Funding
 For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
908311 CIP150 - Bayshore C.C. Bldg	5,000	720,000	1,000,000
908313 CIP150 - Albion Heatherington C.C.-Upgrade	8,000	568,000	880,000
908355 Canterbury Comm Outdoor Covered Rink Facility	60,000	3,350,000	5,850,000
908891 CIP150 - Pat Clarke Community Centre Renovation	380,000	3,283,000	3,849,000
Recreation Services - Debt Payments	1,708,920	0	0
Total - Recreation Facilities Funding	3,523,775	58,841,152	169,665,734

Category - Parks Development

902411 Hydro Corridor Trails	-12,227	82,372	549,145
902412 Beryl Gaffney Park	-168,000	684,250	684,250
904076 Cardinal Creek Park 18B	-1,065	214,408	1,421,344
905886 LPP - Urban Park Legacy	3,000	39,054,000	46,231,000
905902 Kanata Town Centre Parks	1,000	27,000	187,000
906276 Greely South Village Parks	26	110,551	993,977
906654 Fountainhead Park	3,000	148,012	377,012
906655 Shadow Ridge Park	-60	30,698	352,638
906994 Greely Village Centre Park	17,000	468,713	3,121,000
906995 Kizell Pond Pathway	14,000	327,000	1,000,000
906997 Joseph LaFlame Park	463	31,829	318,293
906998 Royal Ridge Park	12,847	13,316	264,163
906999 Trail Edge Park	-216	2,982	39,767
907000 Hibiscus Park	-82,017	201,001	698,984
907231 Leitrim East Neighbourhood Park	2,000	114,000	1,005,000
907317 Boisdale Park	160	64,240	636,400
907319 Boothfield Park	1,000	106,000	730,000
907411 Leboutillier Park	2,700	122,000	320,000
907413 Cardinal Creek Park (18A)	896,000	277,000	1,938,000
907415 Nepean Pond Park	19,741	12,459	264,200
907416 Creekview Park	18	39,780	391,798
907418 Mancini Park	2,000	88,000	880,000
907419 Havencrest Wood Lot	11,000	46,000	460,000
907427 Richardson Ridge Park	7,000	49,000	490,000
907545 DCA-Lindenshade Park	150,224	16,469	166,693
907546 DCA-Major W.Ross Chamberlain Entry Park	439	34,271	342,710
907588 DCA-Fairwinds North Phase 3 Park	201	9,911	98,112
907905 Quarry Ridge Recreational Pathway	1,000	85,000	260,000
907907 Longfields Ph 4 (Leather Leaf Parkette)	-0	29,000	290,000
907908 Avalon South Recreational Pathway	16,000	167,000	510,000
907936 Cassandra Park	2,000	31,000	310,000
908277 Longfields Phase 6 Mattino	1,000	16,000	160,000
908373 Diamond Jubilee Park Phase 2	66,000	118,000	1,129,000
908534 Cobble Hill Park Strandherd Meadows	2,000	20,000	196,000
908780 PTIF Cardinal Creek Park 18A MUP	117,000	695,000	1,380,000
908882 2017 Parks Growth	228,000	60,000	600,000
Parks Development Debt Payments *	653,028	0	0
Total - Parks Development Funding	1,966,262	42,829,642	67,563,090

Category - Stormwater Drainage

City of Ottawa
 Details of 2018 Development Charge Capital Project Funding
 For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
905757 Monahan Constructed Wetland Rehab.	58,000	4,312,000	5,750,000
907394 Stormwater Mgmt: Misc Rehab & Env Compliance	224,392	673,175	897,567
908101 Stormwater Mgmt: Rehab & Enviro Compliance	97,000	330,000	440,000
908441 Stormwater Mgmt: Rehab & Enviro Compliance	43,073	129,220	172,294
909027 Stormwater Mgmt: Rehab & Enviro Compliance	199,000	1,831,500	2,442,000
Total - Stormwater Drainage Funding	621,465	4,312,000	5,750,000

Category - Stormwater Management

900814 DCA-EUC SW Pond 1	287,000	0	7,810,000
900820 Foster SWMF Expansion & Ditch	49,000	8,160,000	10,200,000
903223 Cardinal Creek Erosion Monitor	36,000	1,248,000	1,403,000
903226 DCA-Leitrim SW Pond 1	-354	0	12,304,646
906383 DCA-South Merivale Business Park Soil	-179	0	1,180,821
906948 Transit Priorities	45,671	5,491,489	6,525,160
907558 DCA-N5 Ultimate SW Pond	259,000	0	14,229,000
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	1,794,000	72,624	9,054,979
907805 DCA-Riverside South Pond 5	18,000	0	10,097,000
Total - Stormwater Management Funding	2,488,138	14,972,113	72,804,606

Category - Sanitary Sewers

903345 Kanata West Pump Station & Forcemain	787,000	36,591,000	55,716,000
903346 DCA-O/S - Kanata West Sewer OverSize	-134,000	0	0
904085 O-OTM Bank (Queensway-Rideau Canal)	74,939	22,149,941	23,165,890
904891 Hwy 417 Water TransMain - Carling	-39,124	30,140,294	30,421,171
904939 ORAP-Wet Weather IMP - Flow Reduction	66,000	7,582,000	8,005,000
904984 South Nepean Collector Ph2& Decommission	891,000	121,000	9,428,000
904985 North Kanata Sewer Ph 2	1,186,000	13,679,000	22,482,000
904986 Tri-Township/March Ridge Replacement	4,000	3,317,000	5,622,000
904987 Fernbank Collector Sewer & Oversizing	574,000	150,000	2,823,000
904988 March PS Conversion	252,000	122,000	1,219,000
904989 Hazeldean Pump Station Upgrade	184	91,687	917,871
905416 South Nepean Collector Ph 3	218	1,024	1,242
905553 West-end Flood Mitigation	230	37,655,198	38,124,428
905560 ORAP-Eastern Subwatershed SWM Retro	-4,272	580,555	617,283
905581 O-OTM Carling Ave (Bronson-Bayswater)	-3,000	5,303,000	5,500,000
905600 O-OTM ORAP-Rockcliffe West II	1,000	7,275,000	7,520,000
905991 DCA-O/S -SUC NepeanS O/S S Jock Rivr	405,708	0	1,631,708
906022 DCA-O/S KW Collector Sewers	2,101,000	1,134,000	4,338,000
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	-944	13,787,387	14,066,443
906051 O-OTM Sussex (Bolton-King Edward)	-3,000	11,050,000	11,330,000
906053 O-OTM ORAP-Willingdon/Park Rd/Minto Pl	1,000	7,320,000	7,470,000
906056 Albert St / Scott St	2,000	10,207,000	10,261,000
906457 O-OTM Bronson Ave (Laurier-Arlington)	1,000	25,962,000	26,722,000
906578 O-OTM Churchill Ave (Duncairn-Byron)	-107	10,875,654	11,178,547
906579 O-OTM Main St (Echo-Springhurst)	-1,000	25,812,000	26,945,000
906586 O-OTM Bronson (Canal-Carling)	58,000	1,392,000	2,000,000
906735 Bank St (Riverside-Ledbury)	2,000	6,236,000	6,392,000
906882 Elgin (Lisgar - Isabella)	48,000	34,881,840	35,242,840

City of Ottawa
Details of 2018 Development Charge Capital Project Funding
For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
906900 Main Greenfield Echo Concord et al	2,000	2,668,000	2,690,000
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	8,000	10,259,000	10,335,000
907107 Acres Road PS Upgrade	23,000	21,000	309,000
907114 Stittsville/Fernbank Intercept-Diversion	92,000	2,000,000	20,000,000
907120 Infrastructure Assess & Data Collect	8,927	1,317,934	1,341,861
907745 Infrastructure Assessment & Data Collect	-1,000	3,845,000	3,939,000
907779 ORAP-Ossington-Southern-Osborne	-5,000	4,067,000	4,192,000
907788 McLeod St - Lyon St	4,000	6,803,500	6,861,500
907801 Queen Street Streetscaping	3,000	19,988,000	20,000,000
908139 Montreal Rd (N River Rd-St Laurent Blvd)	2,000	2,506,000	2,510,000
908141 ORAP Albert St-Bronson Ave-Slater St	1,000	1,986,000	2,000,000
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	26,000	1,305,000	1,500,000
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	115,000	1,627,000	1,870,000
908835 Mann-Range-Russell-Templeton	3,000	923,000	930,000
909136 CW Flood Risk Profile	10,000	242,165	259,165
909510 Elgin - Gilmour	9,000	911,910	920,910
907809 Richmond PS & Forcemain Expansion Phase 1 *	823,000	750,450	4,502,800
908390 Manotick Servicing DCA Credit *	168,000	639,100	6,856,600
Sanitary Sewer Services Debt Payments	4,474,478	0	0

Total - Sanitary Sewer Funding**12,036,238****375,276,639****460,158,259****Category - Roads and Related Services**

112750 TRANS Model Development - Profit Centre (507996)	11,000	0	0
900635 Alta Vista Corridor (Riverside-Hospital)	1,651,000	5,862,078	70,420,000
902412 Beryl Gaffney Park	-26,000	684,250	684,250
903171 Greenbank Rd (Malvern to Strandherd)	-1,484,100	2,245,000	43,383,900
903176 Hunt Club (Russell/Hwy 417)	78,900	1,215,000	33,636,900
903178 Jockvale Rd (Jock River-Prince of Wales)	132,000	756,000	17,000,000
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	46,000	475,000	7,900,000
903196 Campeau Dr (Huntmar to Didsbury)	114,000	1,610,232	32,204,652
903211 Mer Bleue Road (Innes to Navan)	2,800	324,000	10,690,000
903219 Tenth Line Rd (Innes to Harvest Valley)	353,100	723,716	15,808,007
903601 2010 Richardson & Huntmar TCS	143,000	250,000	1,246,000
903891 Kanata Ave/Goulbourn Forced EA/Design	-1,172,011	2,557,845	8,448,834
904066 Kanata Town Centre Roads	7,000	0	724,000
904270 Terry Fox (Flamborough to Kanata)	5,500	12,000	2,500,000
904384 Maple Grove Facility Replacement & Expand - PW	-12,708	9,676,347	11,605,639
904385 Maple Grove SDF Relocation Land & Constr - PW	3,000	5,864,000	9,145,000
904711 Limebank Road (Spratt to Earl Armstrong)	387	1,726,000	5,753,000
904995 Earl Grey/Centrum Underpass	4,000	75,000	1,500,000
905215 Trim Road (Ott Road 174 to Innes)	2,438,000	1,595,000	31,900,000
905396 2011 EA Studies Arterial Roads	294,000	753,000	2,509,000
905414 2015 Area Traffic Management	7,979	792,893	949,872
905477 Bloomfield Yard Facility Expansion - PW	16,000	859,000	5,417,000
905478 Trim Road Yard Facility Expansion - PW	33,000	2,920,000	10,211,000
905899 2012 Development Sidewalks	107,999	8,000	157,999
905920 2012 Intersection Control Measures	33,833	60,991	1,201,824
905931 2017 Area Traffic Management	17,000	559,000	670,000
906388 2012 Area Traffic Management	21,000	1,975,000	2,500,000
906420 2012 EA Studies Arterial Rds	111,000	300,000	1,000,000

City of Ottawa
Details of 2018 Development Charge Capital Project Funding
For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
906427 North Service Rd Sidewalk	-15,017	918,934	1,162,917
906744 O-OTM East West Bikeway Section C	-34	916,871	1,160,836
906746 Pre/Post Construction	4,000	128,500	191,000
906750 O-OTM East West Bikeway Section D	37,000	904,700	1,136,400
906760 O-OTM Champagne/ Trillium Line Corridor	8	2,414,000	3,056,000
906920 Kanata South Link (Hope Side to Hwy 416)	149,000	1,920,000	38,700,000
906921 2013 Intersection Control Measures	173,809	102,000	1,989,000
906942 2013 Network Modification Program	-67	924,582	4,133,516
907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	351,000	20,249,000	21,000,000
907132 Brian Coburn (Navan to Mer Bleue)	139,000	3,431,000	26,933,000
907254 Winter Materials Storage Facility - PW	72,000	181,000	911,000
907267 2014 Advanced Traffic Management Program	131,000	173,000	825,000
907272 2014 Safety Improvement Program	244,000	792,500	1,585,000
907273 2014 Traffic Incident Management	192,000	173,000	825,000
907397 2014 EA Studies Arterial Rds	78,000	618,000	2,060,000
907398 2015-2018 Cycling Facilities Program SI	1,000	187,000	367,700
907399 2015-2018 Pedestrian Facilities Program	13,000	1,802,542	2,403,890
907402 Klondike Road (March Road to Sand Hill Road)	-126,346	363,000	543,654
907404 DCA-Strandherd Dr (Fallowfield-Maravista)	168,000	484,500	9,687,500
907405 Strandherd Dr Ph 2 (Maravista to Jockvale)	1,548,000	1,019,000	20,373,000
907408 2014 Development Sidewalks	94,967	4,998	99,966
907449 2014 Cycling Facilities Program	2,000	5,999	7,999
907451 2014 Network Modification Program	1,136,000	1,102,000	5,639,000
907502 Trillium Line Pathway Ph2 (Young to P of W)	9,604	826,130	1,045,734
907530 O-OTM O'Connor St Cycling Facility Study	271	324,270	432,542
907531 Glebe Neighbourhood Bikeway	115,000	407,000	680,000
907532 Beechwood Cycling Facility	395	24,486	30,880
907554 DCA-Roundabout Cedarview at Jockvale	-418	30,978	610,560
907660 Greenboro-Hunt Club NH Bikeway	5,000	97,000	190,000
907703 2015 Street Lighting Major Replacements	16,000	1,920,000	2,400,000
907706 2015 Lifecycle Renewal - Traffic Monitor	5,989	279,956	349,945
907708 2015 Advanced Traffic Management Program	77,514	101,878	509,392
907712 2015 Safety Improvement Program	267,000	850,000	1,700,000
907713 2015 Traffic Incident Management	48,000	100,000	500,000
907796 Cyrville Road Cycling Facility	12,814	59,300	91,114
907813 Barrhaven VIA Rail Corridor MUP	22,320	132,604	288,224
907823 Transit Priority Road & Signal Projects	294,000	905,000	2,828,000
907873 2015 EA Studies Arterial Roads	7,000	50,000	1,000,000
907874 2015 Intersection Control	192,000	55,000	1,100,000
907875 2015 Development Sidewalks	33,000	10,000	210,000
907877 2015 Transportation Demand Management	93,000	204,000	408,000
907878 2015 Network Modification	353,853	799,970	4,071,823
907946 2015 Frank Kenny (W) at Innes	231	10,808	54,038
908002 P1-8 Nepean Trail	432,000	968,000	1,900,000
908003 P1-9 Rideau River Western MUP	140,000	658,000	1,290,000
908004 P1-10 Shefford MUP	45,000	1,081,000	2,120,000
908005 P1-12 Mackenzie Ave. Bike Tracks	10,000	3,396,760	4,061,760
908006 P1-13 O'Connor Street Bikeway Ph1	7,638	1,266,049	2,482,687
908007 P1-14 Trainyards-Coronation MUP	2,000	26,000	50,000
908008 P1-21 Hogs Back Link-Sawmill Creek Link	9,000	102,000	200,000
908009 P1-22 Cyrville Rd. Cycling Facilities	3,000	570,000	1,117,000
908010 P1-29 Ackerson Road to OC Trailway MUP	25,000	108,000	210,000

City of Ottawa
Details of 2018 Development Charge Capital Project Funding
For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
908049 2016 Safety Improvement Program	57,000	499,000	998,000
908052 2016 Intersection Control Measures	-41,000	8,000	170,000
908053 2016 Development Sidewalks	-300	7,000	150,000
908200 2016 Street Lighting Major Replacements	76,000	520,000	2,600,000
908204 2016 Advanced Traffic Management Program	37,336	25,334	126,670
908210 2016 EA Studies Arterial Roads	-46,000	500,000	2,600,000
908217 2016 Transportation Demand Management	-24,000	185,000	370,000
908218 2016 Area Traffic Management	60,000	543,000	650,000
908219 2016 Network Modification Program	629,000	699,000	4,110,000
908228 Transit Priority Road & Signal Project	185,000	969,640	3,030,000
908237 2017 Development Sidewalks	104,000	8,000	150,000
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	7,000	65,300	127,900
908275 2018 Pedestrian Facilities Program	1,000	2,000	3,000
908276 2018 Cycling Facilities Program	7,000	1,199,000	2,350,000
908289 P1-15 Woodroffe (Norice to College)	12,000	59,000	75,000
908290 P1-34 Woodroffe (Longfields to Stoneway)	205,000	319,000	625,000
908310 O-OTM EW Bikeway-Beechwood/Hemlock	45,000	295,000	480,000
908320 2016 Apple Orchard/Parkway at Stagecoach	167,000	208,000	1,040,000
908321 2016 Conroy at Queensdale	21,000	15,000	75,000
908322 2016 River at Leitim	17,000	15,000	75,000
908324 2016 PXO Projects	3,000	184,000	921,000
908363 St Laurent Blvd Transit & Intersect	1,469,000	3,037,000	6,050,000
908380 Yard Facilities	78,205	59,830	402,035
908382 ICM BHBP & Strasbourg	7,000	0	892,000
908402 2017 Parking Studies DC	28,000	194,000	243,000
908404 2017 Street Lighting Major Replacements	81,000	2,144,000	2,680,000
908405 2017 New Street Lighting	2,000	400,000	500,000
908407 2017 LCR Traffic Monitoring System	11,000	280,000	350,000
908408 2017 Advanced Traffic Management Program	219,000	80,000	400,000
908409 2017 Audible Signal Program-SI	4,123	240,494	300,617
908413 2017 New Traffic Control Devices	52,000	156,000	782,000
908414 2017 Safety Improvement Program	16,000	500,000	1,000,000
908415 2017 Traffic Incident Management	2,000	80,000	400,000
908528 2017 Intersection Control Measures	254,000	0	3,600,000
908561 2017 Transportation Demand Management	88,000	190,000	380,000
908562 2017 Network Modification Program	22,000	432,000	2,539,000
908669 PTIF 051 Public Transit Walk Connection	16,000	1,356,000	1,550,000
908671 PTIF 047 AODA Enhancement of Intersection	4,000	754,500	1,000,000
908673 PTIF-Heron Rd Bike Trk Colbert-Jefferson	7,000	415,000	550,000
908674 PTIF 041 Heron Road Bike Trk Heron Stn-Bank	31,000	491,000	650,000
908675 PTIF 048 Hunt Club Cy Riverside - Paul Benoit	33,000	415,000	550,000
908676 PTIF 044 Kanata N Cycle link Carling/March	-1,000	604,000	800,000
908677 PTIF 045 Kanata N Cycle Link Herzberg/March Road	75,000	793,000	1,050,000
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	15,000	151,000	200,000
908679 PTIF-Rural Cycling Routes (040)	8,000	3,058,000	4,050,000
908680 PTIF 052 McArthur Street Bike Lane	66,000	264,000	350,000
908681 PTIF 050 Rideau River Path Light & Link Park	74,000	944,000	1,250,000
908760 PTIF 034 Transit Priority Projects	468,000	5,742,000	8,700,000
908789 P1-33 Citywide Enhancements & Bike Parking	12,000	197,160	246,160
908810 2017 Huntmar Drive at Maple Grove Road	62,600	95,000	475,000
908811 2017 Longfields Drive & Paul Metivier Drive	35,000	30,000	150,000
908812 2017 PXO Projects	314,000	163,000	812,000

City of Ottawa
 Details of 2018 Development Charge Capital Project Funding
 For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
908838 PTIF 047 - AODA Churchill	22,000	76,000	100,000
908839 PTIF 047 - AODA Colonnade	21,000	151,500	200,000
908851 PTIF 047 - AODA Corktown	24,000	76,000	100,000
908853 2017-1 - McCurdy Drive Sidewalk	2,000	538,958	718,610
908854 2017-2 - March Road Sidewalk	3,000	848,500	1,130,500
908879 2018 LCR Traffic Monitoring System	34,000	320,000	400,000
908885 2018 Traffic Incident Management	1,000	80,000	400,000
908886 2018 New Traffic Control Devices	164,000	41,000	205,000
908887 2018 Advanced Traffic Management Program	83,000	80,000	400,000
908888 2018 Audible Signals	60,000	240,000	300,000
908907 2017 Barnsdale at Prince of Wales	30,000	320,000	1,600,000
909009 PTIF 047 - AODA Ogilvie	11,000	453,000	600,000
909011 PTIF 047 - AODA Donald	13,000	75,000	100,000
909055 2018 Intersection Control Measures	8,000	0	3,500,000
909059 2018 Development Sidewalks	54,000	8,000	153,000
909060 2018 Transportation Demand Management	3,000	150,000	300,000
909061 2018 Area Traffic Management	38,000	558,000	668,000
909062 2018 Network Modification Program	107,000	544,000	3,200,000
909084 Transit Priority Road & Signal Projects	144,000	1,285,100	4,016,000
909129 Expansion of Municipal Garage at Trim	102,000	37,000	250,000
909145 PTIF 047 - AODA Cedarview	1,000	75,000	100,000
909161 PTIF 047 - AODA Holland	3,000	264,000	350,000
909224 2018 PXO Projects	103,000	72,000	362,000
909235 2018-1 - Colonial Road Sidewalk	22,000	65,000	87,000
909238 2018 Wards 7 and 11 Sidewalk Projects	1,000	556,814	742,085
909242 2018-8 - Grassy Plains Dr Sidewalk	1,000	310,000	413,000
909261 P1-30 Laurier (Nicholas to Cumberland)	1,000	14,000	28,000
909262 P2-11 St Laurent Station to Aviation Pkw	4,000	128,000	250,000
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	35,000	210,778	323,775
909278 McArthur Avenue Cycling Lanes	53,000	192,000	377,000
909456 Kanata N Cycle Link Herzberg/March	25,000	64,000	125,000
Roads & Related Services Debt Payments	6,663,633	0	0

Total - Roads and Related Services Funding**22,466,805****135,484,576****591,017,306****Category - Water**

900631 Carlington Heights Pumping Stn Expansion	40,000	9,165,000	13,918,000
900632 Strandherd Road Watermain	3,000	164,000	1,898,000
901139 1W/2W Feedermain Link	10,000	19,181,000	42,554,000
901141 Orleans Transmission Main	5,000	22,498,691	31,308,000
901142 Barrhaven Pumping Station Expansion	8,000	150,000	350,000
901183 Trim Road / St Joseph Watermains	-178,981	736,242	3,451,260
902206 Ottawa South Pumping Station Upgrade	126,000	6,310,000	12,890,000
903295 Brittany Pumping Station	15,000	4,482,000	7,436,000
904975 Barrhaven PS Conversion to 3C	8,000	820,000	4,873,000
904980 Fallowfield Road (Reservoir to Cedarview)	153,000	443,183	2,838,183
904981 3C/2W Pressure Zone Separation	15,000	2,382,000	5,822,000
905427 Groundwater Management Phase 2	6,000	445,000	500,000
906623 2012 Water & Wastewater EA Studies	1,000	59,316	299,316
906628 2014 Groundwater Studies	1,000	178,000	200,000
907008 Treatment Plant Process Expansion	10,000	4,172,000	9,100,000

City of Ottawa
Details of 2018 Development Charge Capital Project Funding
For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
907101 River Ridge 3C Elevated Tank	3,000	52,000	514,000
907456 Manotick North Island Link	18,000	131,000	1,309,000
907481 2014 Water & Wastewater EA Studies	6,791	48,448	242,239
907863 2015 Water & Wastewater EA Studies	-454	23,415	117,960
907864 2015 Ground Water Studies	5,000	138,000	155,000
908245 2016 Water & Wastewater EA Studies	279	1,070	7,348
908384 Tenth Line Feedermain	7,000	539,000	1,400,000
908749 FEA2016-Kanata West Feedermain	4,478,000	579,000	5,788,000
905992 Manotick Supply Watermain *	71,000	649,000	1,305,000
908390 Manotick Servicing DCA Credit *	31,000	639,100	6,856,600
Water Services Debt Payments	2,197,203	0	0

Total - Water Funding**7,038,838****73,986,464****155,132,907****Category - Public Transit**

900300 IT Smartcard	6,000	34,042,000	34,124,000
904482 Western Transitway (Bayshore-Moodie)	1,592,000	29,079,079	47,734,000
904868 Transitway System Improvements	(22,000)	832,000	1,465,000
905160 Customer Service Platform	8,812	4,805,300	4,974,112
905176 Confederation Line	14,445,700	1,708,600,000	2,095,600,000
905177 Transit Priority (Woodroffe/Baseline)	87,019	1,518,181	1,820,924
905184 Rapid Transit EA Studies 2009	186,825	5,910,348	7,499,173
905204 IT 2009 Transit Computer Systems	9,870	1,461,966	1,984,836
905435 2010 Rapid Transit EA Studies	38,784	1,946,558	2,380,342
905604 Hunt Club Pedestrian Overpass South Keys	(213,000)	9,166,000	10,150,000
905995 2013 Rapid Transit EA Studies	27,755	820,500	999,255
906514 Transit Priority Corridor 2012	35,715	1,188,149	1,410,864
906515 Transit Priority Measures 2012	52,286	1,249,211	1,607,497
906558 2012 TRANS Projects	16,000	1,150,400	1,329,400
906567 2012 TMP Supplemental Transt Network	1,000	1,015,888	1,017,888
906569 SouthWest Twy (Baseline to Norice)	228,000	24,418,000	33,333,000
906740 LRT 417 Widening	28,000	16,248,000	18,500,000
906935 2013 Transportation Master Plan	9,000	490,000	597,000
906936 2017 to 2022 TRANS Projects	73,000	780,000	1,220,000
906948 Transit Priorities	53,000	5,491,489	7,006,160
907065 2014 TMP Supplemental Transit Network	34,000	1,389,000	2,070,000
907201 O-OTM Civic Works - Cash Allowances	2,000	57,383,000	58,281,000
907373 Fare Control Syst Confed Line Stn	1,394,000	16,299,000	25,000,000
907432 2014 Park and Ride Facilities	(16,000)	906,000	1,468,000
907433 2014 Rapid Transit EA Studies	(390,000)	1,873,000	2,790,000
907657 417/Innes Road Widening	123,000	1,317,000	1,500,000
907837 2015 Rapid Transit EA Studies	(9,000)	309,000	500,000
907926 Stage 2 LRT-Preliminary Plan-Procurement	3,701,000	160,711,000	178,000,000
908357 Innovation Park & Ride	34,000	4,230,000	6,849,000
908358 Chapel Hill Park & Ride	703,000	5,021,000	8,500,000
908564 2017 TMP Transit Priority Network	4,000	927,000	1,500,000
908665 PTIF 033 Baseline Corr-Bayshore-Billings	248,000	9,706,000	12,000,000
908666 PTIF 036 ChapmanMills BeatriceLongfields	174,000	2,427,000	3,000,000
908667 PTIF 029 Kanata LRT Extension - EA	99,000	2,771,000	3,000,000
Public Transit Services Debt Payments	8,213,053	0	0

City of Ottawa
 Details of 2018 Development Charge Capital Project Funding
 For the Period Ended December 31, 2018

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
Total - Public Transit Funding	30,977,819	2,115,482,070	2,579,211,452
Category - Paramedic Services			
908632 Paramedic Vehicles & Equipment (2017)	215,000	67,000	460,000
Total - Paramedic Services Funding	215,000	67,000	460,000
Category - Child Care			
907885 Child Care Facilities	3,502,000	679,000	4,529,000
Total - Child Care	3,502,000	679,000	4,529,000
Category - Affordable Housing			
907943 IAH Multifaiith	2,000	7,702,074	10,838,074
Total - Affordable Housing	2,000	7,702,074	10,838,074
Total Capital Project Funding	88,115,608	2,937,847,647	4,255,901,049

NOTES:

¹ DC capital funding allocated from growth-related reserve funds in accordance with the specific DC Background Study.

² Non-DC capital funding transferred from: cost sharing, reserve funds, tax & rate supported debenture proceeds, local improvements.

³ The total amount of reserve fund transferred in the year the project approved by Council during the budget process.

* Area-specific capital project funding - Village of Richmond, Village of Manotick and Millennium Park