

Account Number and Capital Project Description	2017 Growth-related Transfers to/(from) Capital Projects <sup>1</sup>	Total Non-growth-related Transfers to/(from) Capital Projects <sup>2 3</sup>	Total Capital Project Budgeted Amount
<b>Category - Corporate Studies</b>			
112735 Policy Development & Urban Design - Profit Centre	21,794	0	21,394
902200 Servicing Studies Development Program	(123,000)	200,000	2,622,000
903591 Planning Studies - Recreation	54,000	152,000	330,000
905384 DC By-Law - 2014 Study Update	355,300	0	1,874,000
906629 2015 Rural Servicing Strategy	38,000	129,000	257,000
907098 2014 Rural Servicing Strategy	18,000	140,000	200,000
907105 Infrastructure Master Plan(Sewer)	(32)	10,000	11,000
907115 2013 Stormwater Master Planning	10,000	237,000	300,000
907483 2014 Infrastruct Master Plan(Stormwater)	20,000	238,000	300,000
908105 2016 Infrastructure Master Plan (Sewer)	21,000	142,000	284,000
<b>Total - Corporate Studies Funding</b>	<b>415,062</b>	<b>1,248,000</b>	<b>6,199,394</b>
<b>Category - Library</b>			
904628 West District Library	187,000	1,500,000	10,000,000
904629 Riverside South Library - DC	27,000	114,000	600,000
904858 Library Radio Frequency Identificate 2015	36,000	1,007,000	2,102,000
906395 Collections 2012	379,000	145,000	1,000,000
907916 Collections 2011	(165)	48,089	963,525
908221 RFID (Const & Equip)	660,000	687,000	2,055,000
<b>Total - Library Funding</b>	<b>1,288,835</b>	<b>3,501,089</b>	<b>16,720,525</b>
<b>Category - Protection (Fire &amp; Police)</b>			
903142 Ottawa East Fire Station	4,080,000	700,000	7,000,000
903157 Ottawa West Fire Station	210,900	3,395,000	8,750,000
906827 Rural Water Supply Requirements-2013	21,600	93,000	310,000
Protection Services - Debt Payments	1,822,730	0	0
<b>Total - Protection (Fire &amp; Police) Funding</b>	<b>6,135,230</b>	<b>4,188,000</b>	<b>16,060,000</b>
<b>Category - Recreation Facilities</b>			
902168 Indoor Pools - Growth (OSGB)	6,000	498,600	12,569,600
903622 Riverside South Recreation Complex Land	2,000	855,000	4,500,000
903624 Minto Recreation Complex	225,000	1,450,000	50,601,000
904373 North Kanata Recreation Complex	12,000	9,230,000	43,472,000
905886 LPP - Urban Park Legacy	25,000	39,054,000	46,231,000
906546 Community Centre East - FDRC	968,000	791,000	5,456,000
906580 Expand/Redevelop Sawmill Creek Pool & CC	(35,000)	774,000	1,532,000
908311 CIP150 - Bayshore C.C. Bldg	238,000	720,000	1,000,000
908313 CIP150 - Albion Heatherington C.C.-Upgrade	227,000	568,000	880,000
908355 Canterbury Comm Outdoor Covered Rink Facility	1,911,000	3,350,000	5,850,000
Recreation Services - Debt Payments	1,661,972	0	0
<b>Total - Recreation Facilities Funding</b>	<b>5,240,972</b>	<b>57,290,600</b>	<b>172,091,600</b>
<b>Category - Parks Development</b>			

City of Ottawa  
 Details of Development Charge Capital Project Funding  
 For the Period Ended December 31, 2017

Account Number and Capital Project Description	2017	Total	Total
	Growth-related Transfers to/(from) Capital Projects <sup>1</sup>	Non-growth-related Transfers to/(from) Capital Projects <sup>2 3</sup>	Capital Project Budgeted Amount
903094 Rancourt Park	(7,604)	31,605	278,001
904076 Cardinal Creek Park 18B	1,000	232,396	1,545,396
905838 Ventanna Park	58	64,261	440,319
905839 Water Dragon Park	(171)	163,801	1,129,630
905842 Romina Park	6,000	83,000	546,500
905886 LPP - Urban Park Legacy	7,000	39,054,000	46,231,000
905902 Kanata Town Centre Parks	127,000	27,000	187,000
906276 Greely South Village Parks	6,400	113,000	1,016,000
906277 Broughton Park	1,000	41,500	417,500
906280 Ouelette Park	(542)	197,937	1,365,395
906296 Lalonde Conservation Park	9,000	89,000	355,000
906654 Fountainhead Park	3,000	152,400	381,400
906656 Tucana Park	478	39,942	466,420
906848 Fraser Fields Park	(28,000)	145,050	145,050
906990 DCA-Blackstone Park	357	30,595	356,952
906991 DCA-Brigatine Park	(228)	6,864	79,636
906994 Greely Village Centre Park	24,000	392,000	2,980,000
906996 Watershields Park	9,000	31,000	361,000
906997 Joseph LaFlame Park	1,000	33,000	330,000
907231 Leitrim East Neighbourhood Park	52,000	114,000	1,005,000
907317 Boisdale Park	1,000	66,000	654,000
907319 Boothfield Park	5,000	106,000	730,000
907411 Leboutillier Park	(1,700)	122,000	320,000
907413 Cardinal Creek Park (18A)	40,000	277,000	1,938,000
907418 Mancini Park	4,000	88,000	880,000
907419 Havencrest Wood Lot	208,000	46,000	460,000
907422 Green Meadows (Rivington)	1,000	55,000	550,000
907423 Meadow Breeze Park Expansion	9,000	61,000	562,000
907424 Millennium Park *	4,000	569,000	8,030,000
907427 Richardson Ridge Park	171,000	49,000	490,000
907428 Summerhill Park	14,000	141,617	973,617
907429 Tulip Tree Park	5,000	48,000	330,000
907524 Fosterbrook Park	37,000	6,000	50,000
907544 DCA-Regatta Park	(369)	35,848	358,478
907546 DCA-Major W. Ross Chamberlain Entry Park	308,000	36,000	360,000
907548 DCA-Norman Edwards Park Phase I	434	22,826	227,260
907587 DCA-Fairwinds W./Tartan Poole Village Pk	1,861	1,873	18,734
907589 DCA-Arcadia Park	2,473	1,719	17,192
907905 Quarry Ridge Recreational Pathway	5,000	85,000	260,000
907907 Longfields Ph 4 (Leather Leaf Parkette)	7,000	29,000	290,000
907908 Avalon South Recreational Pathway	166,000	167,000	510,000
907936 Cassandra Park	15,000	31,000	310,000
908277 Longfields Phase 6 Mattino	(1,000)	16,000	160,000
908373 Diamond Jubilee Park Phase 2	1,000	15,000	102,000
908780 PTIF Cardinal Creek Park 18A MUP	418,000	695,000	1,380,000
908827 Half Moon Bay South Community Park	951,160	0	951,160
908882 2017 Parks Growth	81,000	60,000	600,000
Parks Development Debt Payments *	653,028	0	0
<b>Total - Parks Development Funding</b>	<b>3,316,634</b>	<b>43,873,234</b>	<b>81,129,640</b>

**Category - Child Care**

907885 Child Care Facilities	(1,000)	679,000	4,529,000
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<b>Total - Child Care Funding</b>	<b>(1,000)</b>	<b>679,000</b>	<b>4,529,000</b>
<b>Category - Stormwater Management</b>			
900814 DCA-EUC SW Pond 1	181,000	0	7,810,000
900820 Foster SWMF Expansion & Ditch	1,843,000	11,200,000	14,000,000
903223 Cardinal Creek Erosion Monitor	76,000	1,248,000	1,403,000
903224 DCA-EUC SW Pond 3	288	0	2,396,288
903250 DCA-Storm Water Pond - Monahan Drain	781,000	0	7,782,356
907528 DCA-Riverside South SW Treatment Chamber	244,000	0	421,286
907558 DCA-N5 Ultimate SW Pond	1,780,000	0	14,229,000
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	1,177,000	72,624	8,687,060
907805 DCA-Riverside South Pond 5	232,000	0	10,097,000
907952 DCA-Monahan Drain Strmwter Facility Rehab	908,000	0	2,400,000
<b>Total - Stormwater Management Funding</b>	<b>7,222,288</b>	<b>12,520,624</b>	<b>69,225,990</b>
<b>Category - Sanitary Sewers</b>			
900421 ROPEC Biosolids Mgmt Plan Initiative	(11,000)	806,181	806,181
903252 DCA-Sanitary Sewer Oversizing Program	(33,000)	0	1,816,000
903345 Kanata West Pump Station & Forcemain	6,694,000	20,013,000	55,716,000
903346 DCA-O/S - Kanata West Sewer OverSizing	95,000	0	2,000,000
904085 O-OTM Bank St (Queensway to Rideau Canal)	(1,000)	24,487,000	25,523,000
904753 Leitrim Sanitary Pump Sta. Expansion	747	652,775	788,522
904895 ORAP-Rockcliffe West	1,000	8,888,000	9,030,000
904939 ORAP-Wet Weather IMP - Flow Reduction	54,000	7,582,000	8,005,000
904984 South Nepean Collector Ph2& Decommission	2,826,000	121,000	11,428,000
904985 North Kanata Sewer Ph 2	335,000	7,979,000	16,782,000
904986 Tri-Township/March Ridge Replacement	1,000	3,317,000	5,622,000
904987 Fernbank Collector Sewer & Oversizing	815,000	150,000	2,823,000
904988 March PS Conversion	184,000	122,000	1,219,000
905398 Fernbank (Terry Fox to Eagleson)	(227,219)	3,339,675	3,652,044
905518 O-OTM ORAP-Meriman-Dunvegan-Arundel	(1,000)	609,495	609,495
905581 O-OTM Carling Ave(Bronson-Trillium Line)	22,000	1,349,000	1,400,000
905600 O-OTM ORAP-Rockcliffe West II	14,000	7,275,000	7,520,000
905806 Flow Monitoring System Rehab. Program	2,000	980,000	1,088,000
906022 DCA-O/S KW Collector Sewers	2,000	4,634,000	5,838,000
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	2,000	14,567,000	14,865,000
906051 O-OTM Sussex (Bolton-King Edward)	1,000	14,946,000	15,330,000
906053 O-OTM ORAP-Willingdon/Park Rd/Minto	1,000	7,320,000	7,470,000
906054 O-OTM ORAP-Clarendon/Harmer	(5,561)	2,148,556	2,182,994
906170 O-OTM ORAP-Ruskin/Inglewood	(4,555)	1,887,154	1,917,599
906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	114	3,474,994	3,594,108
906186 ROPEC - Sewage Treatment Rehab. Program	2,000	6,372,000	7,174,000
906457 O-OTM Bronson Ave (Laurier-Arlington)	1,000	28,877,000	29,722,000
906579 O-OTM Main St (Echo-Springhurst)	87,000	25,812,000	26,945,000
906585 O-OTM Main St (Springhurst-Riverside)	73	11,286,305	11,960,378
906586 O-OTM Bronson (Canal-Carling)	40,000	1,392,000	2,000,000
906587 O-OTM Gladstone (Bank-Cartier)	37,739	7,119,875	7,523,614
906735 Bank St (Riverside-Belanger)	2,000	6,236,000	6,392,000
906879 Columbus (Sharp - Lola)	3,000	4,013,000	4,055,000
906882 Elgin (Lisgar - Isabella)	9,000	6,185,750	6,222,750

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906900 Concord - Echo - Greenfield	2,000	1,619,000	1,630,000
906901 CWWF ORAP - Loretta Ave N & S	29,000	10,259,000	10,335,000
907114 Stittsville/Fernbank Intercept-Diversion	(30,000)	2,000,000	20,000,000
907120 Infrastructure Assessment & Data Collect	1,000	1,711,000	1,730,000
907555 DCA-S Nep Coll(Maravista-Kennevale)	174	63,019	627,193
907745 Infrastructure Assessment & Data Collect	26,000	3,926,000	4,020,000
907788 McLeod St - Lyon St	2,000	6,803,500	6,861,500
907801 Queen Street Streetscaping	3,000	19,988,000	20,000,000
908141 ORAP Albert St-Slater-Bronson	1,000	1,986,000	2,000,000
908142 CWWF McLeod - Florence	2,000	765,000	770,000
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	2,000	1,305,000	1,500,000
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,000	1,627,000	1,870,000
901152 LI-Manotick Servicing System *	8,324,000	26,122,859	34,508,859
908390 Manotick Servicing DCA Credit *	210,000	639,100	6,856,600
Sanitary Sewer Services Debt Payments	3,730,964	0	0
<b>Total - Sanitary Sewer Funding</b>	<b>23,252,475</b>	<b>311,951,057</b>	<b>420,923,656</b>
<b>Category - Roads and Related Services</b>			
112750 TRANS Model Development - Profit Centre (507996)	11,000	0	0
900635 Alta Vista Corridor (Riverside-Hospital)	10,708,000	5,862,078	70,420,000
902997 DCA-Abbott Street	2,000	20,000	782,050
903164 DCA-BrianCobourn(Mer Bleue-10th Line)	(68,360)	923,787	3,426,147
903169 Earl Armstrong(Rideau River-Limebank	(121)	507,574	4,655,454
903171 Greenbank Rd (Malvern to Strandherd)	4,993,000	2,415,000	48,299,000
903176 Hunt Club (Russell/Hwy 417)	(37,000)	2,779,000	38,000,000
903178 Jockvale Rd (Jock River-Prince of Wales)	186,000	2,628,000	17,000,000
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	275,000	415,000	8,300,000
903196 Campeau Dr (Huntmar to Didsbury)	1,770,000	1,610,232	32,204,652
903211 Mer Bleue Road (Innes to Navan)	126,000	324,000	10,690,000
903219 Tenth Line Rd (Innes to Harvest Valley)	1,423,000	723,716	15,808,007
903242 Chapman Mills Dr (Woodroffe-Longfields)	(687,000)	560,000	2,377,000
903358 2010 Fernbank & Shea TCS	(119)	663,437	3,160,317
903601 2010 Richardson & Huntmar TCS	77,000	250,000	1,246,000
904270 Terry Fox (Flamborough to Kanata)	3,000	12,000	2,500,000
904384 Maple Grove Facility Replacemnt & Expand - PW	44,000	9,840,000	11,785,000
904385 Maple Grove SDF Relocation land & constr - PW	9,000	5,864,000	9,145,000
904544 2008 Safety Improvement Program	60,000	475,000	952,400
904905 2009 Safety Improvement Program	22,000	447,000	894,000
904992 Cambrian Rd (New Greenbank to Jockvale)	176	174,167	3,483,343
904995 Earl Grey/Centrum Underpass	71,000	75,000	1,500,000
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank)	9,170,000	610,000	12,174,000
905215 Trim Rd (Ott Rd 174 to Innes)	100,000	1,765,000	35,300,000
905218 March & Upper Dwyer Hill 2009 New TCS	(1,574)	549,857	2,648,283
905394 BHBP Ext Design (Innes to Brian Coburn)	4,000	515,000	2,060,000
905396 2011 EA Studies Arterial Roads	112,000	753,000	2,509,000
905398 Fernbank (Terry Fox to Eagleson)	(412)	3,339,675	3,652,044
905414 2015 Area Traffic Management	40,000	793,000	950,000
905449 2010 Safety Improvement Program	60,000	475,000	950,000
905477 Bloomfield Yard Facility Expansion - PW	926,000	859,000	5,417,000
905478 Trim Road Yard Facility Expansion - PW	1,633,000	2,920,000	10,211,000
905899 2012 Development Sidewalks	3,000	8,000	158,000
905920 2012 Intersection Control Measures	33,000	61,000	1,202,000

**City of Ottawa**  
**Details of Development Charge Capital Project Funding**  
**For the Period Ended December 31, 2017**

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905931 2017 Area Traffic Management	23,000	559,000	670,000
906129 2011 Vehicle & Equipment Public Works - PW	(325)	485,353	1,751,028
906133 2011 Safety Improvement Program	175,989	524,989	1,049,978
906272 2011 Bank at Conroy/Kemp TCS	(133)	158,965	754,832
906334 2012 Safety Improvement Program	64,000	504,000	1,008,000
906388 2012 Area Traffic Management	42,000	1,975,000	2,500,000
906427 North Service Rd Sidewalk	7,000	1,185,000	1,500,000
906686 2012 Anderson at Renaud	341	442,825	2,109,166
906731 O-OTM Ravine Park Cycling Facilities	(59)	253,777	279,718
906744 O-OTM East West Bikeway Section C	3,000	948,000	1,200,000
906746 Pre/Post Construction	13,000	128,500	191,000
906750 O-OTM East West Bikeway Section D	59,000	831,000	1,043,000
906760 O-OTM Champagne/ Trillium Line Corridor	5,000	2,414,000	3,056,000
906780 2013 Vehicle & Equipment Public Works - PW	(6,690)	594,886	1,608,196
906782 2013 Safety Improvement Program	96,500	532,500	1,065,000
906783 2013 Traffic Incident Management	171	39,653	188,824
906920 Kanata South Link (Hope Side to Hwy 416)	721,000	735,000	14,700,000
906921 2013 Intersection Control Measures	796,000	102,000	1,989,000
906942 2013 Network Modification Program	84,000	924,600	4,133,600
907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	116,000	20,249,000	21,000,000
907132 Brian Coburn (Navan to Mer Bleue)	2,841,000	3,421,000	26,933,000
907151 Sawmill Creek Pathway Phase 1	(266)	1,981,000	2,508,000
907227 Flag Station Road	(347)	0	60,653
907254 Winter Materials Storage Facility - PW	16,000	181,000	911,000
907261 2015 Vehicle & Equipment Public Work	(309)	13,911	92,602
907265 2014 Lifecycle Renewal - Traffic Monitor	0	88,000	111,000
907267 2014 Advanced Traffic Management Program	33,000	173,000	825,000
907272 2014 Safety Improvement Program	(297,000)	792,500	1,585,000
907273 2014 Traffic Incident Management	11,000	173,000	825,000
907274 2014 Parking Studies DC	(238)	9,763	41,050
907397 2014 EA Studies Arterial Rds	229,000	618,000	2,060,000
907398 2015-2018 Cycling Facilities Program SI	(2,000)	1,205,000	2,363,000
907399 2015-2018 Pedestrian Facilities Program	154,000	1,997,500	2,663,500
907402 Klondike Road (March Rd to Sand Hill Rd)	(238,000)	369,000	857,000
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	1,472,000	484,500	9,687,500
907405 Strandherd Dr Ph2(Maravista to Jockvale)	9,000	969,000	19,373,000
907407 2014 Intersection Control Measures	10,000	102,000	2,040,000
907414 Lynda Lane Urbanization	3,898	189,593	969,492
907450 2014 Transportation Demand Management	551	178,551	357,101
907451 2014 Network Modification Program	1,752,000	1,102,000	5,639,000
907523 O-OTM St Patrick Bridge Bike Lane	(1,012)	351,514	445,501
907530 O-OTM O'Connor St Cycling Facility Study	18,000	327,000	436,000
907531 Glebe Neighbourhood Bikeway	73,000	339,000	610,000
907532 Beechwood Cycling Facility	1,000	63,000	80,000
907552 DCA-Signals - Albion Rd at Findlay Creek	145,776	7,706	153,482
907554 DCA-Roundabout Cedarview at Jockvale	580,000	31,000	611,000
907573 DCA-Signals - Huntsville / Kanata Dr	(323)	31,534	148,211
907601 O-OTM St. Patrick Street MUP	29,862	249,000	315,000
907632 2014 Bronson at Col By Drive Ramps	7,617	275,904	1,368,521
907660 Greenboro-Hunt Club NH Bikeway	23,000	97,000	190,000
907664 Belfast Sta. Multi-Use Pathway	(451)	280,000	350,000
907700 2015 Parking Studies DC	(138)	11,447	14,309
907703 2015 Street Lighting Major Replacements	4,000	1,920,000	2,400,000
907706 2015 Lifecycle Renewal - Traffic Monitor	18,000	280,000	350,000

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907707 2015 New Traffic Control Devices	105	17,026	84,132
907708 2015 Advanced Traffic Management Program	323,000	100,000	500,000
907712 2015 Safety Improvement Program	(42,000)	850,000	1,700,000
907713 2015 Traffic Incident Management	192,000	100,000	500,000
907813 Barrhaven VIA Rail Corridor MUP	(33,700)	173,000	340,000
907873 2015 EA Studies Arterial Rds	(19,000)	50,000	1,000,000
907874 2015 Intersection Control	157,000	0	1,100,000
907875 2015 Development Sidewalks	88,000	10,000	210,000
907877 2015 Transportation Demand Management	27,000	204,000	408,000
907878 2015 Network Modification	2,518,000	800,000	4,072,000
907893 Byron Cycling Facility(Island Pk-Holland	(116)	77,000	97,000
907946 2015 Frank Kenny (W) at Innes	35,000	12,000	60,000
907995 Downtown Ottawa Truck Tunnel Feasibility	(1,856)	35,429	343,573
908002 P1-8 Nepean Trail	42,000	239,000	470,000
908003 P1-9 Rideau River Western MUP	304,500	658,000	1,290,000
908004 P1-10 Shefford MUP	741,000	1,081,000	2,120,000
908005 P1-12 Mackenzie Ave. Bike Tracks	131,000	3,396,760	4,061,760
908006 P1-13 O'Connor Street Bikeway Ph1	493,000	1,258,100	2,467,100
908008 P1-21 Hogs Back Link-Sawmill Creek Link	6,000	61,000	120,000
908009 P1-22 Cyrville Rd. Cycling Facilities	(251,000)	570,000	1,117,000
908010 P1-29 Ackerson Rd. to OC Trailway MUP	4,000	108,000	210,000
908048 2016 New Traffic Control Devices	103,000	28,000	139,000
908049 2016 Safety Improvement Program	(55,000)	499,000	998,000
908052 2016 Intersection Control Measures	57,000	0	170,000
908053 2016 Development Sidewalks	114,300	7,000	150,000
908055 2016 Traffic Incident Management	11,000	25,000	125,000
908200 2016 Street Lighting Major Replacements	59,000	2,080,000	2,600,000
908204 2016 Advanced Traffic management Program	25,000	25,000	125,000
908205 2016 Audible Signal Program-SI	5	240,019	300,024
908210 2016 EA Studies Arterial Roads	8,000	129,000	2,600,000
908217 2016 Transportation Demand Management	71,000	185,000	370,000
908218 2016 Area Traffic Management	27,000	543,000	650,000
908219 2016 Network Modification Program	1,694,000	699,000	4,110,000
908289 P1-15 Woodroffe (Norice to College)	15,000	38,000	75,000
908290 P1-34 Woodroffe (Longfields to Stoneway	29,000	89,000	175,000
908310 O-OTM EW Bikeway-Beechwood/Hemlock	95,000	295,000	480,000
908320 2016 Apple Orchard/Parkway at Stagecoach	454,000	208,000	1,040,000
908321 2016 Conroy at Queensdale	15,000	15,000	75,000
908322 2016 River at Leitrim	31,000	15,000	75,000
908324 2016 PXO Projects	42,000	176,000	881,000
908363 St Laurent Blvd Transit & Intersect	694,000	4,851,000	6,050,000
908380 Yard Facilities	263,000	46,000	310,000
908404 2017 Street Lighting Major Replacements	110,000	2,144,000	2,680,000
908405 2017 New Street Lighting	59,000	400,000	500,000
908407 2017 LCR Traffic Monitoring System	7,000	280,000	350,000
908409 2017 Audible Signal Program-SI	56,000	240,000	300,000
908413 2017 New Traffic Control Devices	43,000	156,000	782,000
908414 2017 Safety Improvement Program	75,000	500,000	1,000,000
908415 2017 Traffic Incident Management	16,000	80,000	400,000
908528 2017 Intersection Control Measures	377,000	0	3,600,000
908561 2017 Transportation Demand Management	39,000	190,000	380,000
908562 2017 Network Modification Program	184,000	432,000	2,539,000
908669 PTIF-Public Transit s'walk connection 51	79,000	1,356,000	1,550,000
908671 PTIF-AODA Enhancements of Intersections	5,000	754,000	1,000,000

City of Ottawa  
 Details of Development Charge Capital Project Funding  
 For the Period Ended December 31, 2017

Account Number and Capital Project Description	2017	Total	Total
	Growth-related Transfers to/(from) Capital Projects <sup>1</sup>	Non-growth-related Transfers to/(from) Capital Projects <sup>2 3</sup>	Capital Project Budgeted Amount
908673 PTIF-Heron Rd Bike Trk Colbert-Jefferson	93,000	415,000	550,000
908674 PTIF-Heron Rd Bike Trk HeronStn-Bank 41	32,000	491,000	650,000
908675 PTIF-Hunt Club Cycl Riverside-PaulBenoit	28,000	415,000	550,000
908676 PTIF-Kanata N cycle link Carling/MarchRd	90,000	604,000	800,000
908677 PTIF-Kanata N CycleLink Herzberg/MarchRd	182,000	793,000	1,050,000
908678 PTIF-Multi-Use PathW Michael-St-Laurent	29,000	151,000	200,000
908679 PTIF-Rural Cycling Routes (040)	358,000	3,058,000	4,050,000
908680 PTIF-McArthur Street Bike Lane (052)	17,000	264,000	350,000
908681 PTIF-Rideau R Path light&link thru park	159,000	944,000	1,250,000
908789 P1-33 Citywide Enhancmnts & Bike Parking	14,000	51,000	100,000
908810 2017 Huntmar Drive at Maple Grove Road	7,400	95,000	475,000
908811 2017 Longfields Dr & Paul Metivier Dr	72,000	30,000	150,000
908812 2017 PXO Projects	330,000	144,000	719,000
908837 PTIF 047 - AODA_Mackay	11,000	114,000	150,000
Roads & Related Services Debt Payments	6,151,358	0	0

<b>Total - Roads and Related Services Funding</b>	<b>57,247,002</b>	<b>135,098,329</b>	<b>582,924,552</b>
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**Category - Water**

900505 Lemieux Island WPP Expansion	(295,551)	22,094,161	47,201,610
900631 Carlington Heights Pumping Stn Expansion	57,000	9,165,000	13,918,000
900632 Strandherd Road Watermain	9,000	1,000	273,000
901136 Hazeldean Watermain	(30)	3,209,144	4,318,114
901141 Orleans Transmission Main	26,000	25,959,000	31,308,000
901142 Barrhaven Pumping Station Expansion	122,000	150,000	350,000
902206 Ottawa South Pumping Station Upgrade	83,000	6,310,000	12,890,000
903295 Brittany Pumping Station	(12,000)	4,625,000	7,436,000
904973 Leitrim Supply Watermain	(48,665)	2,876,805	4,168,140
904975 Barrhaven PS Conversion to 3C	1,781,000	820,000	4,873,000
904979 Barrhaven Res Pump Upgrades	9,000	63,000	630,000
904980 Fallowfield Rd (Reservoir to Cedarview)	(21,000)	1,078,000	3,473,000
904981 3C/2W Pressure Zone Separation	49,000	2,382,000	5,822,000
905427 Groundwater Management Phase 2	29,000	445,000	500,000
905429 DCA-Mer Bleue Rd Reliability Links	(38,000)	213,000	1,132,000
905802 New Vehicles - Drinking Water Services	(476)	16,384	163,908
905811 Water & Wastewater EA Studies	333	43,083	215,417
906623 2012 Water & Wastewater EA Studies	16,000	60,000	300,000
907008 Treatment Plant Process Expansion	5,000	1,972,000	6,900,000
907095 Infrastructure Master Plan (Water)	10,000	82,246	92,387
907097 2013 Water & Wastewater EA Studies	85	63,271	316,356
907141 Drinking Water Services New Vehicles	1,000	4,000	35,000
907456 Manotick North Island Link	49,000	131,000	1,309,000
907481 2014 Water & Wastewater EA Studies	39,000	60,000	300,000
907482 2015 Infrastructure Master Plan (Water)	(1,000)	155,000	173,000
907556 DCA-406mm Watermn(O'Keefe-Kennevale)	45,000	158,175	1,578,748
907863 2015 Water & Wastewater EA Studies	6,000	51,000	257,000
908384 Tenth Line Feedermain	375,000	539,000	1,400,000
901152 LI-Manotick Servicing System *	38,000	26,122,859	34,508,859
Water Services Debt Payments	1,994,987	0	0

<b>Total - Water Funding</b>	<b>4,327,683</b>	<b>108,849,127</b>	<b>185,842,539</b>
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**Category - Public Transit**

**City of Ottawa**  
**Details of Development Charge Capital Project Funding**  
**For the Period Ended December 31, 2017**

<b>Account Number and Capital Project Description</b>	<b>2017 Growth-related Transfers to/(from) Capital Projects <sup>1</sup></b>	<b>Total Non-growth-related Transfers to/(from) Capital Projects <sup>2 3</sup></b>	<b>Total Capital Project Budgeted Amount</b>
900300 IT Smartcard	4,000	34,042,000	34,124,000
903271 Coventry Overpass to Train Station	164,000	3,175,167	3,805,167
903274 West Transitway (Pinecrest to Bayshore)	1,000	38,438,000	45,100,000
903279 Cumberland Transitway (Navan -Blair)	289	2,025,000	2,464,000
903780 Transit Garage	342,000	77,934,523	89,173,477
904481 West Twy Corridor (Terry Fox - Eagleson)	35,000	3,232,000	3,500,000
904482 Western Transitway (Bayshore-Moodie)	4,793,000	29,611,079	47,434,000
904684 Woodroffe Station at Strandherd	63,498	1,498,542	2,875,064
904868 Transitway System Improvements	113,000	832,000	1,465,000
905160 Customer Service Platform	3,000	4,806,000	4,975,000
905176 Confederation Line	87,348,300	1,708,600,000	2,095,600,000
905184 Rapid Transit EA Studies 2009	16,000	5,911,000	7,500,000
905380 West Twy - Terry Fox Underpass	2,000	2,464,000	3,000,000
905435 2010 Rapid Transit EA Studies	205,000	1,947,000	2,381,000
905436 Transit Corridor Protection 2010	44,970	831,000	1,124,000
905492 2010 Transitway Stations	49,963	1,783,000	2,100,000
905507 2010 Bus Growth	1,490,000	25,665,000	31,557,030
905604 Hunt Club Pedestrian Overpass South Keys	221,000	9,166,000	10,150,000
905975 Non-Revenue Vehicle Additions - 2011	21,479	487,000	593,000
905994 Park and Ride Facilities 2011	56,027	1,335,234	1,601,389
905995 2013 Rapid Transit EA Studies	39,000	821,000	1,000,000
905997 Transportation Master Plan 2011	23,000	460,632	555,632
905998 2011 Transit Priority Corridors	378,000	1,035,614	1,809,121
905999 2011 Transit Priority Measures	292,089	790,281	1,311,059
906430 2012 Transit Corridor Protection	52,579	510,000	1,000,000
906431 2012 Transportation Master Plan	35,357	420,000	523,000
906512 Non-Revenue Vehicle Additions - 2012	18,929	427,000	542,000
906514 Transit Priority Corridor 2012	60,000	1,179,000	1,400,000
906515 Transit Priority Measures 2012	114,000	1,264,000	1,600,000
906558 2012 TRANS Projects	28,000	1,150,400	1,329,400
906567 2012 TMP Supplemental Transit Network	1,000	1,014,000	1,016,000
906569 SouthWest Twy (Baseline to Norice)	189,000	24,418,000	33,333,000
906740 LRT 417 Widening	106,000	17,565,000	20,000,000
906933 2013 Transit Corridor Protection	137,820	558,000	876,000
906935 2013 Transportation Master Plan	40,000	490,000	597,000
906948 Transit Priorities	126,000	5,531,000	7,000,000
906968 Miscellaneous Vehicle Growth	10,475	238,000	290,000
907045 S37 Hickory St Pedestrian Pathway	(80,632)	1,496,000	1,800,000
907065 2014 TMP Supplemental Transit Network	141,000	1,389,000	2,070,000
907201 O-OTM Civic Works - Cash Allowances	81,000	56,115,000	58,281,000
907215 Canadian Tire Centre/Hwy 417 BusRamp	10,618	205,000	250,000
907373 Fare Control Syst Confed Line Stn	2,856,000	16,299,000	25,000,000
907432 2014 Park and Ride Facilities	19,000	906,000	1,468,000
907433 2014 Rapid Transit EA Studies	7,000	1,873,000	2,790,000
907837 2015 Rapid Transit EA Studies	4,000	309,000	500,000
907926 Stage 2 LRT-Preliminary Plan-Procurement	3,583,000	104,981,000	118,000,000
908241 2016 Rapid Transit EA Studies	59,000	309,000	500,000
908357 Innovation Park & Ride	333,000	4,246,000	6,849,000
908358 Chapel Hill Park & Ride	258,000	5,960,800	7,491,000
908665 PTIF-Baseline Trt Corr-Bayshore-Billings	84,000	9,706,000	12,000,000
908666 PTIF-Chapman Mills Beatrice-Longfields36	354,000	2,427,000	3,000,000
908667 PTIF-Kanata LRT Extension - Env Assess29	40,000	2,771,000	3,000,000
908766 PTIF 035 Acquisition of (17) new buses	2,101,000	14,904,000	18,400,000



Account Number and Capital Project Description	2017 Growth-related Transfers to/(from) Capital Projects <sup>1</sup>	Total Non-growth-related Transfers to/(from) Capital Projects <sup>2 3</sup>	Total Capital Project Budgeted Amount
Public Transit Services Debt Payments	1,427,131	0	0
<b>Total - Public Transit Funding</b>	<b>107,901,894</b>	<b>2,235,552,271</b>	<b>2,726,103,338</b>
<b>Category - Paramedic Services</b>			
908040 Paramedic Vehicles & Equipment	9,751	41,654	271,405
908632 Paramedic Vehicles & Equipment (2017)	133,000	67,000	460,000
<b>Total - Paramedic Services Funding</b>	<b>142,751</b>	<b>41,654</b>	<b>271,405</b>
<b>Category - Affordable Housing</b>			
906565 IAH Rental Housing	(206,000)	11,054,734	11,054,734
907943 IAH Multifaiith	3,093,000	7,702,074	10,838,074
<b>Total - Affordable Housing</b>	<b>2,887,000</b>	<b>18,756,808</b>	<b>21,892,808</b>
<b>Total Capital Project Funding</b>	<b>219,376,825</b>	<b>2,933,549,794</b>	<b>4,303,914,447</b>

**NOTES:**

<sup>1</sup> Growth-related capital project funding may only be applied when costs are incurred and includes Post Period Benefit allocations.

<sup>2</sup> Non-growth-related capital funding includes: Cost Sharing, Capital Reserve Funds, Debenture Proceeds, Local Improvement Charges.

<sup>3</sup> Total transfers from Capital Reserve Funds are applied in the year the project is approved by Council.

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