

City of Ottawa
 Details of 2020 Development Charge Capital Project Funding
 For the Period Ended December 31, 2020

Project Number	Description and Reference Number	2020 DC Financing Transfers to or (from) Capital Projects ¹	Total DC Financing of Capital Projects	Total Other Financing of Capital Projects ^{2 3}	Total - DC and Other Financing of Capital Projects
Service Category - Corporate Studies					
902200	Servicing Studies Development Prg - Closed	(\$91)	\$2,263,909	\$186,945	\$2,450,854
904755	2018 Infrastructure Master Plan (Sewer)	\$76,900	\$488,000	\$671,000	\$1,159,000
906629	2015 Rural Servicing Strategy - Closed	\$9,473	\$111,273	\$112,142	\$223,415
907483	2014 Infrastruct Master Plan (Stormwater)	\$16,600	\$83,300	\$319,100	\$402,400
907485	2019 Stormwater Master Planning	\$11,100	\$52,500	\$197,500	\$250,000
907880	DC By-Law - 2019 Study Update	\$164,700	\$1,000,000	\$0	\$1,000,000
908622	2017 Rural Servicing Strategy	\$25,500	\$100,000	\$100,000	\$200,000
908623	2017 Water & Wastewater EA Studies	\$172,000	\$200,000	\$50,000	\$250,000
909133	2018 Water & Wastewater EA Studies	\$71,000	\$204,000	\$51,000	\$255,000
909134	2018 Infrastructure Master Plan (Water)	\$3,600	\$53,500	\$447,900	\$501,400
909353	2019 Rural Servicing Strategy	\$800	\$75,000	\$175,000	\$250,000
909486	New Official Plan	\$575,400	\$1,700,000	\$1,308,614	\$3,008,614
909730	2020 Stormwater Master Planning	\$28,700	\$108,000	\$402,000	\$510,000
	Total - Corporate Studies Funding	\$1,155,682	\$6,439,482	\$4,021,202	\$10,460,684
Category - Library					
904629	Riverside South Library - DC	\$600	\$5,812,000	\$1,288,000	\$7,100,000
904858	Library Radio Freq Identificate 2015 - Closed	\$4,764	\$1,038,364	\$954,913	\$1,993,277
907464	Collections - 2017 - Closed	\$35	\$409,135	\$69,011	\$478,146
908221	RFID (Const & Equip) - Closed	\$42,663	\$1,325,663	\$601,297	\$1,926,960
908254	OPL Facilities/ Growth Studies (DC)	\$1,100	\$86,000	\$14,000	\$100,000
909293	OPL - LAC Joint Facility	\$380,200	\$5,198,000	\$99,037,600	\$104,235,600
909498	Library Materials - DC	\$500	\$1,488,000	\$262,000	\$1,750,000
	Library - Annual DC Debt Payments	\$1,768			
	Total - Library Funding	\$431,630	\$15,357,162	\$102,226,821	\$117,583,983
Category - Protection (Fire & Police)					
903142	Ottawa East Fire Station	\$25,400	\$6,360,000	\$640,000	\$7,000,000
906827	Rural Water Supply Requirements - 2013 - Closed	\$38,067	\$153,867	\$0	\$153,867
908031	Kanata North Fire Station	\$72,700	\$1,800,000	\$200,000	\$2,000,000
909047	Paramedic Vehicles & Equipment 2018 - Closed	(\$197,700)	\$210,000	\$35,000	\$245,000
909130	Fire Rural Water Supply	\$13,300	\$153,000	\$203,818	\$356,818
909419	Paramedic Vehicles & Equipment 2019 - Closed	(\$357,100)	\$386,100	\$71,000	\$457,100
	Protection Services - Annual DC Debt Payments	\$1,840,593			
	Total - Protection (Fire & Police) Funding	\$1,435,260	\$9,062,967	\$1,149,818	\$10,212,785
Category - Recreation Facilities					
902168	Indoor Pools - Growth (OSGB) - Closed	(\$0)	\$15,382,525	\$2,595,268	\$17,977,793
903623	District Skate Board Park-East	\$2,600	\$371,000	\$829,000	\$1,200,000
903916	Community Bldg Rural West	\$9,300	\$1,164,485	\$1,288,515	\$2,453,000
906546	Community Centre East - FDRC	\$1,600	\$4,665,000	\$791,000	\$5,456,000
906580	Exp/Redevelop Sawmill Creek Pool & CC - Closed	\$19	\$131,119	\$133,886	\$265,005
907842	Riverside South Community Centre	\$100	\$16,434,000	\$2,900,000	\$19,334,000
907956	CIP150 - Manotick Arena - Reno & Exp - Closed	(\$17,000)	\$686,400	\$1,961,274	\$2,647,674
908311	CIP150 - Bayshore CC Bldg- Reno & Exp - Closed	\$15,165	\$285,165	\$678,548	\$963,713
908313	CIP150 - Albion Heatherington CC - Upgrade - Closed	(\$1,722)	\$265,278	\$487,603	\$752,881
908355	Canterbury Comm Outdoor Covered Rink Facility	\$1,800	\$2,500,000	\$3,350,000	\$5,850,000
908891	CIP150 - Pat Clarke Community Centre Ren	\$160,200	\$566,000	\$2,227,000	\$2,793,000
	Recreation Services - Annual DC Debt Payments	\$1,936,427			
	Total - Recreation Facilities Funding	\$2,108,488	\$42,450,971	\$17,242,095	\$59,693,066
Category - Parks Development					
906296	Lalande Conservation Park	\$500	\$266,000	\$89,000	\$355,000
906995	Kizell Pond Pathway	\$32,700	\$673,000	\$327,000	\$1,000,000
907319	Boothfield Park - Closed	\$388	\$522,188	\$88,705	\$610,893
907412	Blackstone Community Park	\$1,800	\$616,000	\$104,000	\$720,000
907413	Cardinal Creek Park (18A)	\$14,800	\$1,661,000	\$277,000	\$1,938,000
907417	Dr. Taite Linear Park	\$3,100	\$94,000	\$10,000	\$104,000
907419	Havencrest Woods Park - Closed	(\$6,215)	\$268,785	\$36,365	\$305,150
907424	Millennium Park	\$9,000	\$7,461,000	\$594,000	\$8,055,000
907427	Richardson Ridge Park - Closed	\$95	\$436,095	\$48,455	\$484,550
907428	Summerhill Park - Closed	\$641	\$679,641	\$115,684	\$795,324
907936	Cassandra Park - Closed	(\$44)	\$264,756	\$29,417	\$294,174
908277	Longfields Phase 6 Mattino - Closed	\$24,747	\$168,747	\$18,750	\$187,497

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908373	Diamond Jubilee Park Phase 2	\$633,900	\$1,011,000	\$637,696	\$1,648,696
908543	Tom Schonberg Park	\$13,000	\$120,000	\$0	\$120,000
908780	PTIF Cardinal Creek Park 18A MUP - Closed	\$148,000	\$685,000	\$552,470	\$1,237,470
	Parks Development Debt Payments *	\$653,028			
	Total - Parks Development Funding	\$1,529,440	\$14,927,212	\$2,928,541	\$17,855,754
	Category - Stormwater Drainage				
900812	DCA-Cardinal Creek - Stormwater Facility	(\$455,900)	\$21,858,600	\$2,997,400	\$24,856,000
905757	Monahan Constructed Wetland Rehab.	\$50,100	\$1,438,000	\$4,312,000	\$5,750,000
905993	Richmond Village Stormwater Retrofit - Closed	(\$414)	\$586	\$0	\$586
908101	Stormwater Mgmt: Rehab & Enviro Compliance	\$9,200	\$220,000	\$220,000	\$440,000
909027	Stormwater Mgmt: Rehab & Enviro Compliance	\$382,300	\$1,221,500	\$624,500	\$1,846,000
	Total - Stormwater Drainage Funding	(\$14,714)	\$24,738,686	\$8,153,900	\$32,892,586
	Category - Stormwater Management				
903324	Kennedy Burnett SW Pond	\$169,300	\$4,625,000	\$11,685,000	\$16,310,000
903328	DCA-Area W-2 Shirleys Brook W SWM Pond 1	\$200	\$1,283,600	\$0	\$1,283,600
907528	DCA-Riverside South SW Treatment Chamber	\$500	\$421,286	\$0	\$421,286
907529	DCA-Leitrim SW Pond 2	\$155,800	\$18,606,547	\$0	\$18,606,547
907535	DCA-Leitrim Pond 2 Trunk Storm Sewer	\$2,967,200	\$4,388,909	\$0	\$4,388,909
907558	DCA-N5 Ultimate SW Pond	\$821,000	\$14,229,000	\$0	\$14,229,000
907562	DCA-Leitrim SW Pond 1 Trunk Sewers	\$184,200	\$8,982,355	\$72,624	\$9,054,979
907563	DCA-Riverside South SW Pond 2 Trunk Sewer	\$400	\$5,306,400	\$0	\$5,306,400
907603	DCA-Glou. EUC SWM Pond 1 Fish Habitat	\$1,035,900	\$1,132,091	\$0	\$1,132,091
907805	DCA-Riverside South Pond 5	\$2,100	\$10,097,000	\$0	\$10,097,000
908385	Utman Park Stormwater Facility	\$100	\$462,800	\$0	\$462,800
909152	SNDC - Chapman Mills SW Pond - Closed	\$827,000	\$827,000	\$0	\$827,000
909285	DCA-Leitrim North-South Swale Tributary	\$2,893,100	\$3,095,616	\$0	\$3,095,616
	Total - Stormwater Management Funding	\$9,056,800	\$73,457,604	\$11,757,624	\$85,215,228
	Category - Sanitary Sewers				
903345	Kanata West Pump Station & Forcemain	\$692,600	\$34,581,600	\$19,384,400	\$53,966,000
904752	DCA-Barhaven S. O/S (South of Jock River)	\$100	\$281,000	\$819,000	\$1,100,000
904895	ORAP-Rockcliffe West - Closed	(\$8,410)	\$122,590	\$8,454,676	\$8,577,267
904939	ORAP-Wet Weather IMP - Flow Reduction - Closed	\$9,600	\$390,700	\$7,582,000	\$7,972,700
904984	S Nepean Collector Ph 2 & Decommission - Closed	\$552,000	\$5,893,000	\$121,000	\$6,014,000
904985	North Kanata Sewer Ph 2	\$2,075,100	\$8,803,000	\$14,279,000	\$23,082,000
904986	Tri-Township/March Ridge Replacement	\$3,600	\$7,881,000	\$11,341,000	\$19,222,000
904988	March PS Conversion	\$28,700	\$6,784,000	\$6,465,000	\$13,249,000
905423	DCA-O/S - Riverside S Community Sanitary	\$200	\$1,439,000	\$0	\$1,439,000
905581	O-OTM Carling Ave (Bronson-Bayswater)	\$5,300	\$197,000	\$5,303,000	\$5,500,000
905600	O-OTM ORAP-Rockcliffe West II - Closed	\$6,000	\$245,000	\$7,275,000	\$7,520,000
906022	DCA-O/S KW Collector Sewers	\$26,200	\$3,204,000	\$1,134,000	\$4,338,000
906053	O-OTM ORAP-Willington/Park/Minto - Closed	(\$6,122)	\$128,878	\$7,210,737	\$7,339,616
906056	Albert St / Scott St	(\$6,600)	\$54,000	\$13,444,907	\$13,498,907
906579	O-OTM Main St (Echo-Springhurst)	(\$100)	\$911,000	\$20,501,000	\$21,412,000
906586	O-OTM Bronson (Canal-Carling)	\$10,100	\$608,000	\$1,392,000	\$2,000,000
906735	Bank St (Riverside-Ledbury)	\$16,900	\$156,000	\$6,236,000	\$6,392,000
906882	Elgin (Lisgar - Isabella)	\$69,400	\$495,000	\$39,217,840	\$39,712,840
906900	Main Greenfield Echo Concord et al	\$3,800	\$22,000	\$2,668,000	\$2,690,000
906901	CWWF ORAP - Loretta Ave N&S - Laurel St	\$600	\$76,000	\$10,259,000	\$10,335,000
907107	Acres Road PS Upgrade Phase 1 Growth	\$94,800	\$988,000	\$21,000	\$1,009,000
907114	Stittsville/Fernbank Intercept-Diversion	\$20,600	\$16,200,000	\$1,800,000	\$18,000,000
907201	O-OTM Civic Works - Cash Allowances - Closed	\$8,300	\$148,800	\$50,499,374	\$50,648,174
907462	Pump Stations Capacity Increase	\$68,700	\$992,070	\$0	\$992,070
907779	ORAP-Ossington-Southern-Osborne - Closed	(\$2,738)	\$103,262	\$3,979,740	\$4,083,003
907788	McLeod St - Lyon St	\$1,700	\$58,000	\$6,803,500	\$6,861,500
907807	N5 Sanitary Pumping Station Overflow	\$508,800	\$938,650	\$0	\$938,650
907809	Richmond PS & Forcemain Expansion Phase 1 *	\$514,200	\$3,752,350	\$750,450	\$4,502,800
908139	Montreal Road (N River Road-St Laurent Blvd)	\$274,000	\$1,008,000	\$46,342,000	\$47,350,000
908141	ORAP Albert St - Bronson Ave-Slater St	\$29,300	\$65,000	\$3,635,000	\$3,700,000
908142	CWWF McLeod - Florence	\$85,400	\$272,100	\$9,382,900	\$9,655,000
908184	2016 ORAP-Wet Weather IMP - Flow Reduction	\$52,100	\$195,000	\$1,305,000	\$1,500,000
908247	Richmond Forcemain Expansion *	\$471,400	\$5,276,500	\$1,789,500	\$7,066,000
908514	2017 ORAP Wet Weather IMP - Flow Reduction	\$2,700	\$243,000	\$1,627,000	\$1,870,000

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908582	N River Rd (Montreal-Dead EndNof Coupal)	\$48,100	\$88,000	\$3,212,000	\$3,300,000
908767	FEA 2018 - Richmond Sanitary Trunk Sewer *	\$200	\$2,128,650	\$709,550	\$2,838,200
908835	Mann-Range-Russell-Templeton	\$2,600	\$7,000	\$12,313,000	\$12,320,000
908983	2018 ORAP Wet Weather IMP - Flow Reduction	\$11,700	\$65,000	\$500,000	\$565,000
909012	Bronson Ave (Arlington-Rideau Canal)	\$14,000	\$145,000	\$7,167,000	\$7,312,000
909136	CW Flood Risk Profile	\$400	\$17,000	\$242,165	\$259,165
909357	South Nepean Collector Ph3	\$3,912,700	\$11,343,000	\$0	\$11,343,000
909393	2019 ORAP Wet Weather IMP	\$121,700	\$137,000	\$920,000	\$1,057,000
909485	Carling Ave - Churchill Ave - Kirkwood	\$10,500	\$57,000	\$1,843,000	\$1,900,000
909623	Cambridge St - Sewer Replacement	\$261,900	\$325,000	\$2,303,758	\$2,628,758
909691	2020 Infrastructure Assess & Data Collec	\$4,700	\$13,000	\$387,000	\$400,000
909717	2020 ORAP Wet Weather IMP	\$18,200	\$220,000	\$3,780,000	\$4,000,000
908390	Manotick Servicing DCA Credit - Sanitary *	\$193,700	\$5,262,000	\$639,100	\$5,901,100
	Sanitary Sewer Services - Annual DC Debt Payments	\$4,476,579			
	Total - Sanitary Sewer Funding	\$14,685,210	\$122,321,151	\$345,039,598	\$467,360,749
	Category - Roads and Related Services				
112750	TRANS Model Development - Profit Centre (507996)	\$11,000	\$0	\$0	\$11,000
900635	Alta Vista Corridor (Riverside-Hospital) - 1.0794A4	(\$12,800)	\$59,754,922	\$5,565,078	\$65,320,000
903171	Greenbank Road (Malvern - Strandherd) - 1.0924	\$1,600	\$40,754,000	\$2,145,000	\$42,899,000
903176	Hunt Club (Russell/Hwy 417) - 1.098	\$51,400	\$35,221,000	\$2,779,000	\$38,000,000
903196	Campeau Dr (Huntmar to Didsbury) - 1.1234A4	\$12,890,900	\$30,594,420	\$1,610,232	\$32,204,652
903219	Tenth Line Road (Innes- Harvest Valley) - Closed - 1.0234	\$47,218	\$13,796,618	\$637,982	\$14,434,600
903601	2010 Richardson & Huntmar TCS - 1.1544	\$1,828,900	\$2,758,894	\$690,724	\$3,449,618
904711	Limebank Road (Spratt - Earl Armstrong) - Closed - 1.105	\$0	\$3,753,387	\$1,608,737	\$5,362,124
904995	Earl Grey/Centrum Underpass - 1.01594	\$5,300	\$649,000	\$34,000	\$683,000
905478	Trim Road Yard Facility Expansion - PW - Closed - 8.0144	\$8,940	\$6,805,940	\$2,914,946	\$9,720,886
905719	Strandherd / Armstrong Bridge - 1.0024	\$700	\$18,823,000	\$37,193,000	\$56,016,000
905931	2017 Area Traffic Management - 1.1444	\$43,400	\$111,000	\$559,000	\$670,000
906387	Works Yard Facilities- New Growth Svce - PW - 8.0394	\$107,200	\$4,891,000	\$1,261,000	\$6,152,000
906542	2019 Origin Destination Survey (Roads) - 1.22214	\$6,900	\$432,000	\$433,000	\$865,000
906750	O-OTM East West Bikeway Section D - 1.1454	(\$8,600)	\$212,700	\$898,700	\$1,111,400
906920	Kanata South Link (Hope Side to Hwy 416) - 1.0944A4	\$7,840,700	\$40,800,000	\$2,132,000	\$42,932,000
907067	PTIF 037 Rideau Canal Crossing - Fifth Clegg - N/A	(\$6,200)	\$751,000	\$20,249,000	\$21,000,000
907132	Brian Coburn (Navan to Mer Bleue) - Closed - 1.00594	\$1,558,900	\$12,829,000	\$2,539,000	\$15,368,000
907254	Winter Materials Storage Facility PW - 8.0024	\$1,400	\$730,000	\$181,000	\$911,000
907262	2014 Street Lighting Major Replacements - Closed - 1.14644	\$16,200	\$483,800	\$1,864,000	\$2,347,800
907267	2014 Advanced Traffic Management Prg - Closed - 1.20194	\$98,530	\$647,530	\$171,814	\$819,344
907272	2014 Safety Improvement Program - 1.14244	\$22,300	\$792,500	\$792,500	\$1,585,000
907397	2014 EA Studies Arterial Roads - Closed - 1.02494	(\$20,700)	\$1,339,800	\$610,600	\$1,950,400
907399	2015-2017 Pedestrian Facilities Program - N/A	\$1,300	\$559,911	\$1,677,950	\$2,237,861
907405	Strandherd Drive Ph 2 (Maravista to Jockvale) - 1.1154B4	\$10,912,200	\$80,559,000	\$3,714,000	\$84,273,000
907448	2014 Pedestrian Facilities Program - 1.1564	\$1,100	\$157,000	\$593,000	\$750,000
907451	2014 Network Modification Program - Closed - 1.15344	\$814,600	\$4,505,600	\$1,102,000	\$5,607,600
907531	Glebe Neighbourhood Bikeway - Closed - 1.14544	(\$24)	\$251,276	\$374,612	\$625,888
907551	DCA - Brian Coburn (Portobello - Montmere) - 1.018	\$400	\$2,904,000	\$153,000	\$3,057,000
907553	DCA - Signals - Bank St at Analedea - 1.5129	\$200	\$170,000	\$9,000	\$179,000
907703	2015 Street Lighting Major Replacements - Closed - 1.14644	\$23,500	\$454,000	\$1,846,630	\$2,300,630
907712	2015 Safety Improvement Program - 1.14244	(\$145,000)	\$850,000	\$850,000	\$1,700,000
907823	Transit Priority Road & Signal Projects - Closed - 2.109X4	\$230,773	\$643,873	\$0	\$643,873
907873	2015 EA Studies Arterial Roads - Closed - 1.02494	\$6,100	\$267,700	\$23,970	\$291,670
907874	2015 Intersection Control - Closed - 1.05244	\$28,600	\$1,100,000	\$0	\$1,100,000
907875	2015 Development Sidewalks - 1.16444	\$47,000	\$200,000	\$10,000	\$210,000
907892	Hospital Link Pathway - Closed - 1.1454	\$15,200	\$68,200	\$43,000	\$111,200
908002	P1-8 Nepean Trail - N/A	\$29,800	\$785,000	\$815,000	\$1,600,000
908003	P1-9 Rideau River Western MUP - Closed - 1.14544	\$52,433	\$598,032	\$622,636	\$1,220,668
908004	P1-10 Shefford MUP - N/A	\$20,900	\$843,000	\$877,000	\$1,720,000
908008	P1-21 Hogs Back Link-Sawmill Creek Link - N/A	(\$14,700)	\$98,000	\$102,000	\$200,000
908009	P1-22 Cyrville Road Cycling Facilities - Closed - N/A	\$300	\$289,300	\$302,102	\$591,402
908010	P1-29 Ackerson Road to OC Trailway MUP - N/A	\$15,800	\$80,600	\$85,400	\$166,000
908049	2016 Safety Improvement Program - 1.14244	\$1,000	\$499,000	\$499,000	\$998,000
908052	2016 Intersection Control Measures - Closed - 1.05244	\$26,000	\$170,000	\$0	\$170,000
908200	2016 Street Lighting Major Replacement - Closed - 1.14644	\$1,667	\$462,667	\$1,850,667	\$2,313,334
908201	2016 New Street Lighting - Closed - 1.14744	\$5,500	\$65,900	\$268,019	\$333,919
908210	2016 EA Studies Arterial Roads - 1.02494	\$27,100	\$2,471,000	\$129,000	\$2,600,000

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908217	2016 Transportation Demand Mgmt - Closed - 1.14944	\$14,804	\$184,504	\$184,504	\$369,008
908218	2016 Area Traffic Management - Closed - 1.14444	\$2,700	\$104,700	\$543,000	\$647,700
908219	2016 Network Modification Program - 1.15344	\$686,500	\$3,411,000	\$699,000	\$4,110,000
908228	Transit Priority Road & Signal Project - Closed - 2.109X4	\$1,289,000	\$1,722,500	\$249,746	\$1,972,246
908267	P1-13-1 O'Connor Bikeway Ph 2 Design - Closed - 1.14544	(\$138)	\$79,862	\$82,757	\$162,619
908276	2018 Cycling Facilities Program - 1.14544	(\$15,300)	\$6,000	\$7,597	\$13,597
908290	P1-34 Woodroffe (Longfields-Stoneway) - Closed - 1.14544	(\$28)	\$240,972	\$251,209	\$492,181
908345	FEA - Tenth Line Storm Sewer Outlet - 1.0234	\$273,900	\$385,382	\$20,284	\$405,666
908363	St Laurent Blvd Transit & Intrs Impr - Closed - 2.109X4	(\$625,082)	\$1,767,718	\$3,037,000	\$4,804,718
908364	P1-9-FEA 2018 - Rideau River Western Path - 1.14544	\$208,700	\$274,000	\$286,000	\$560,000
908404	2017 Street Lighting Major Replacements - Closed - 1.14644	\$12,200	\$526,700	\$2,117,932	\$2,644,632
908407	2017 LCR Traffic Monitoring System - Closed - 1.15544	\$7,940	\$28,940	\$115,758	\$144,698
908408	2017 Advanced Traffic Management Prg - Closed - 1.20194	\$50,804	\$300,804	\$75,201	\$376,005
908528	2017 Intersection Control Measures - 1.05244	\$138,100	\$3,600,000	\$0	\$3,600,000
908561	2017 Transportation Demand Mgmt - Closed - 1.1494	(\$400)	\$189,200	\$189,983	\$379,183
908562	2017 Network Modification Program - 1.15344	\$824,500	\$2,107,000	\$432,000	\$2,539,000
908669	PTIF 051 Public Transit Sidewalk Connection - 1.15644	\$2,500	\$194,000	\$1,356,000	\$1,550,000
908671	PTIF 047 AODA Enhancement of Intersection - 1.14544	\$70,500	\$141,882	\$442,221	\$584,103
908674	PTIF 041 Heron Road Bike Trk Heron Stn - Bank - 1.14544	\$6,700	\$159,000	\$491,000	\$650,000
908675	PTIF 048 Hunt Club Cy Riverside-Paul Benoit - 1.14544	\$200	\$135,000	\$415,000	\$550,000
908676	PTIF 044 Kanata N Cycle Link Carling/March - 1.14544	\$300	\$196,000	\$604,000	\$800,000
908679	PTIF 040 Rural Cycling Routes - 1.14544	\$1,600	\$992,000	\$3,058,000	\$4,050,000
908680	PTIF 052 McArthur Street Bike Lane - 1.14544	\$1,000	\$86,000	\$264,000	\$350,000
908681	PTIF 050 Rideau R Path Light & Link Thru Park - 1.14544	\$30,000	\$306,000	\$944,000	\$1,250,000
908786	P1-11 Links to P/R Trail - 1.14544	\$5,200	\$51,600	\$98,700	\$150,300
908788	P1-25 Lowertown - New Edinburgh Bikeway - 1.14544	\$9,000	\$9,000	\$10,000	\$19,000
908789	P1-33 Citywide Enhancements & Bike Parking - 1.14544	\$56,100	\$147,000	\$299,100	\$446,100
908810	2017 Huntmar Drive at Maple Grove Road - 1.15444	\$21,000	\$380,000	\$95,000	\$475,000
908837	PTIF 047 - AODA Mackay - 1.14544	\$12,000	\$48,000	\$152,000	\$200,000
908838	PTIF 047 - AODA Churchill - 1.14544	(\$178)	\$21,822	\$69,103	\$90,925
908839	PTIF 047 - AODA Colonnade - 1.14544	(\$800)	\$63,000	\$197,000	\$260,000
908853	2017-1 - McCurdy Drive Sidewalk - Closed - 1.15644	\$91,200	\$101,400	\$538,958	\$640,358
908854	2017-2 - March Road Sidewalk - Closed - 1.15644	\$32,400	\$45,400	\$815,000	\$860,400
908868	Munic Fleet Up Fits, Facilities & Tools - Closed - N/A	\$3,900	\$130,000	\$1,974,993	\$2,104,993
908877	2018 Street Lighting Major Replacements - 1.14644	\$259,000	\$542,000	\$2,168,000	\$2,710,000
908879	2018 LCR Traffic Monitoring System - Closed - 1.15544	(\$1,135)	\$39,865	\$159,461	\$199,327
908886	2018 New Traffic Control Devices - Closed - 1.15444	\$100	\$154,400	\$42,135	\$196,535
908887	2018 Advanced Traffic Management Program - Closed - 1.20194	\$40,500	\$294,600	\$80,000	\$374,600
908890	2018 Safety Improvement Program - 1.14244	\$50,400	\$500,000	\$500,000	\$1,000,000
908907	2017 Barnsdale at Prince of Wales - 1.15444	\$2,406,300	\$3,680,000	\$920,000	\$4,600,000
909009	PTIF 047 - AODA Ogilvie - 1.14544	(\$100)	\$42,900	\$134,100	\$177,000
909011	PTIF 047 - AODA Donald - 1.14544	\$94,000	\$110,000	\$330,000	\$440,000
909043	Greenbank (Chapman Mills to Barnsdale) - 1.0924B4	\$50,000	\$33,600,000	\$0	\$33,600,000
909055	2018 Intersection Control Measures - 1.05244	\$1,282,300	\$3,500,000	\$0	\$3,500,000
909059	2018 Development Sidewalks - Closed - 1.16444	\$91,900	\$91,900	\$8,000	\$99,900
909060	2018 Transportation Demand Management - Closed - 1.14944	\$12,700	\$71,500	\$150,000	\$221,500
909061	2018 Area Traffic Management - 1.14444	\$23,600	\$110,000	\$558,000	\$668,000
909062	2018 Network Modification Program - 1.15344	\$273,400	\$2,656,000	\$544,000	\$3,200,000
909084	Transit Priority Road & Signal Projects - 2.109X4	\$1,152,200	\$1,285,100	\$2,730,900	\$4,016,000
909123	Parking Studies - DC - Closed - N/A	\$28,000	\$45,000	\$288,000	\$333,000
909145	PTIF 047 - AODA Cedarview - N/A	\$43,100	\$85,000	\$255,000	\$340,000
909180	FEA 2016 - Campeau Drive Ext (Huntmar-Didsbury) - 1.1234A4	\$963,100	\$4,825,580	\$969,768	\$5,795,348
909201	Longfields Drive (Cambrian - Prince of Wales) - 1.10144	\$754,400	\$2,783,000	\$261,000	\$3,044,000
909221	2018 Barnsdale Road at Rideau Valley Drive - 1.15444	\$41,800	\$80,000	\$20,000	\$100,000
909222	2018 Conroy Road at Davidson Road - 1.15444	\$12,100	\$80,000	\$20,000	\$100,000
909223	2018 Milton Road at Navan Road - 1.15444	\$9,400	\$80,000	\$20,000	\$100,000
909224	2018 PXO Projects - 1.15444	\$500	\$290,000	\$72,000	\$362,000
909235	2018-1 - Colonial Road Sidewalk - Closed - 1.15644	(\$363)	\$21,637	\$63,900	\$85,537
909237	2018-3 - McGibbon Dr Sidewalk - Closed - 1.15644	\$8,400	\$53,900	\$279,192	\$333,092
909238	2018 Wards 7 and 11 Sidewalk Projects - 1.15644	\$11,700	\$138,271	\$416,342	\$554,613
909242	2018-8 - Grassy Plains Dr Sidewalk - Closed - 1.15644	\$20,400	\$182,900	\$708,935	\$891,835
909261	P1-30 Laurier (Nicholas to Cumberland) - 1.14544	\$56,100	\$308,000	\$1,168,000	\$1,476,000
909262	P2-11 St Laurent Station to Aviation Pkw - 1.14544	\$6,800	\$124,000	\$131,000	\$255,000
909263	P2-16a Wellington Cycle (Bank - Mackenzie) - 1.14544	(\$200)	\$113,000	\$210,775	\$323,775
909264	P1-12b Mackenzie Cycling (Rideau - Daly) - 1.14544	\$1,300	\$13,300	\$13,700	\$27,000

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Project Number	Description and Reference Number	2020		Total Other Financing of Capital Projects ^{2 3}	Total - DC and Other Financing of Capital Projects
		DC Financing Transfers to or (from) Capital Projects ¹	Total DC Financing of Capital Projects		
909278	McArthur Avenue Cycling Lanes - 1.14544	\$22,600	\$185,000	\$192,000	\$377,000
909316	2019 New Traffic Control Devices - Closed - 1.15444	\$1,774	\$46,574	\$11,644	\$58,218
909317	2019 Safety Improvement Program - 1.1424	\$84,300	\$515,000	\$516,000	\$1,031,000
909318	2019 Traffic Incident Management - 1.2009	\$44,000	\$1,650,581	\$412,645	\$2,063,226
909319	2019 Street Lighting Major Replacements - 1.14644	\$186,200	\$570,000	\$2,279,000	\$2,849,000
909321	2019 LCR Traffic Monitoring System - 1.15544	\$29,700	\$68,000	\$272,000	\$340,000
909322	2019 Advanced Traffic Management Program - 1.20194	\$24,700	\$324,000	\$81,000	\$405,000
909395	2019 Acces. Ped Signal/Ped Countdown Signal - Closed - 1.15244	\$53,100	\$120,000	\$480,000	\$600,000
909435	Roads Services Vehicle & Equipment (2019) - PW - 8.0344	\$240,600	\$774,000	\$136,000	\$910,000
909456	Kanata N Cycle Link Herzberg/March - Closed - 1.14544	\$25,500	\$61,500	\$64,611	\$126,111
909457	P1-15 Woodroffe MUP (Notice - College) - 1.14544	\$46,000	\$277,000	\$288,000	\$565,000
909458	2019 Intersection Control Measures - 1.05244	\$1,083,200	\$8,257,000	\$0	\$8,257,000
909468	2019 Development Sidewalks - 1.16444	\$57,800	\$145,000	\$8,000	\$153,000
909469	2019 Transportation Demand Management - Closed - 1.14944	\$59,800	\$72,200	\$101,000	\$173,200
909470	2019 Area Traffic Management - 1.14444	\$32,700	\$119,000	\$626,000	\$745,000
909471	2019 Network Modification Program - 1.15344	(\$829,700)	\$2,739,000	\$561,000	\$3,300,000
909532	Transit Priority Road and Signal Project - N/A	\$89,900	\$2,856,000	\$460,000	\$3,316,000
909569	P1-21 Hog's Back Road - 1.14544	\$99,500	\$408,000	\$425,000	\$833,000
909604	P1-19 Heron Road Cycling Facility - 1.14544	\$89,000	\$196,000	\$204,000	\$400,000
909614	Roads Services Vehicle & Equipment 2020 - 8.03440	\$73,600	\$790,000	\$140,000	\$930,000
909628	PTIF 047 - AODA - Heron - 1.14544	\$13,600	\$190,700	\$585,300	\$776,000
909631	Halton Terrace Sidewalk - 1.15644	\$500	\$64,600	\$193,790	\$258,390
909633	P1-13 O'Connor Phase 1B - 1.14544	\$23,600	\$34,300	\$35,700	\$70,000
909635	2020 Accessible Pedestrian Signal - 1.15244	\$174,600	\$294,000	\$306,000	\$600,000
909637	2020 New Traffic Control Devices - 1.15444	\$40,200	\$257,600	\$64,400	\$322,000
909638	2020 Safety Improvement Program - 1.1424	\$78,400	\$505,000	\$505,000	\$1,010,000
909639	2020 Traffic Incident Management - 1.2009	\$3,100	\$322,000	\$80,000	\$402,000
909642	2020 LCR Traffic Monitoring System - 1.15544	\$28,400	\$81,000	\$325,000	\$406,000
909643	2020 Advanced Traffic Management Program - 1.20194	\$89,800	\$322,000	\$80,000	\$402,000
909658	2020 Winter Materials Storage Facility - 8.05440	\$401,800	\$476,000	\$84,000	\$560,000
909766	Transit Priority Road and Signal Project - N/A	\$54,800	\$1,462,000	\$2,374,000	\$3,836,000
909781	2020 Pedestrian Facilities Program - 1.15644	\$18,200	\$623,000	\$1,869,000	\$2,492,000
909782	2020 Cycling Facilities Program - 1.14544	\$2,900	\$725,300	\$753,700	\$1,479,000
909784	2020 Transportation Demand Management - 1.14944	\$1,400	\$170,000	\$170,000	\$340,000
909785	2020 Neighbourhood Traffic Calming - 1.14444	\$99,500	\$320,000	\$1,680,000	\$2,000,000
909786	2020 Intersection Control Measures - 1.05244	\$30,800	\$4,232,000	\$0	\$4,232,000
909788	2020 Network Modification Program - 1.15344	\$2,149,000	\$2,506,600	\$513,400	\$3,020,000
909862	Pre/Post Construction - 1.21	\$25,400	\$175,000	\$25,000	\$200,000
909863	Old Second Line Road - Curb Barrier Installation - 1.116A,B,C	\$7,900	\$149,000	\$1,000	\$150,000
909869	P1-35b St. Patrick (King Edward - Dalhousie) - 1.14544	\$7,700	\$118,000	\$122,000	\$240,000
909870	O'Connor Phase 2 - 1.14544	\$44,200	\$196,000	\$204,000	\$400,000
909912	P2-1 Walkley Road - 1.14544	\$31,300	\$117,000	\$123,000	\$240,000
909978	Heron Phase 1-Clover - Canadian Tire - 1.14544	\$320,800	\$582,600	\$1,771,400	\$2,354,000
910001	Smyth/Riverside Cycling Improvements - 1.14544	\$1,200	\$210,700	\$219,300	\$430,000
	Roads & Related Services - Annual DC Debt Payments	\$5,502,484			
	Total - Roads and Related Services Funding	\$58,163,319	\$484,331,064	\$155,499,442	\$639,841,506
	Category - Water				
900631	Carlington Heights Pumping Station Expansion	\$21,900	\$4,753,000	\$9,165,000	\$13,918,000
900632	Strandherd Road Watermain	(\$35,400)	\$7,071,000	\$760,000	\$7,831,000
902206	Ottawa South Pumping Station Upgrade	\$73,600	\$7,931,500	\$7,608,500	\$15,540,000
903295	Brittany Pumping Station	\$29,100	\$297,682	\$451,662	\$749,344
904916	DCA-Kanata West Feedermain	\$52,200	\$2,397,000	\$695,000	\$3,092,000
904975	Barrhaven PS Conversion to 3C	\$400	\$4,053,000	\$820,000	\$4,873,000
904981	3C/2W Pressure Zone Separation	\$4,500	\$3,440,000	\$2,382,000	\$5,822,000
905429	DCA-Mer Bleue Road Reliability Links	\$400	\$1,019,000	\$213,000	\$1,232,000
905992	Manotick Supply Watermain *	\$1,542,300	\$9,656,000	\$1,499,000	\$11,155,000
907008	Treatment Plant Process Expansion	\$394,100	\$4,928,000	\$1,088,129	\$6,016,129
907456	Manotick North Island Link	\$2,399,100	\$6,721,200	\$747,800	\$7,469,000
908384	Tenth Line Feedermain - Closed	(\$43)	\$479,457	\$300,148	\$779,605
908749	FEA 2016-Kanata West Feedermain	\$300	\$5,209,000	\$579,000	\$5,788,000
909352	2019 Groundwater Studies	\$28,800	\$1,145,200	\$1,173,600	\$1,318,800
908390	Manotick Servicing DCA Credit *	\$34,900	\$6,217,500	\$639,100	\$6,856,600
	Water Services - Annual DC Debt Payments	\$1,723,655			
	Total - Water Funding	\$6,269,812	\$64,318,539	\$28,121,939	\$92,440,478

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Project Number	Description and Reference Number	2020 DC Financing Transfers to or (from) Capital Projects ¹	Total DC Financing of Capital Projects	Total Other Financing of Capital Projects ^{2 3}	Total - DC and Other Financing of Capital Projects
Category - Public Transit					
900300	IT Smartcard - Closed	\$1,800	\$81,100	\$34,101,349	\$34,182,449
903274	West Transitway (Pinecrest to Bayshore)	\$4,900	\$6,662,000	\$38,438,000	\$45,100,000
904482	Western Transitway (Bayshore-Moodie)	(\$3,705,200)	\$12,267,721	\$28,466,279	\$40,734,000
904868	Transitway System Improvements - Closed	\$29,100	\$663,000	\$609,000	\$1,272,000
905380	West Twy - Terry Fox Underpass - Closed	\$331,000	\$383,975	\$93,461	\$477,436
905604	Hunt Club Pedest Overpass South Keys - Closed	(\$50,115)	\$745,885	\$7,622,214	\$8,368,100
905719	Strandherd / Armstrong Bridge	\$500	\$18,823,000	\$37,193,000	\$56,016,000
906558	2012 TRANS Projects	\$9,000	\$179,000	\$1,150,400	\$1,329,400
906569	SouthWest Twy (Baseline to Norice)	(\$30,831)	\$286,709	\$1,210,291	\$1,497,000
906936	2017 to 2022 TRANS Projects	\$27,400	\$440,000	\$780,000	\$1,220,000
907002	Bus Growth - Closed	(\$94,339)	\$4,516,061	\$3,042,000	\$7,558,061
907065	2014 TMP Supplemental Transit Network - Closed	\$300	\$197,400	\$25,000	\$222,400
907143	Confederation Line Contingency	\$744,000	\$18,000,000	\$82,000,000	\$100,000,000
907201	O-OTM Civic Works - Cash Allowances - Closed	\$41,400	\$890,800	\$49,757,374	\$50,648,174
907373	Fare Control Syst Confederation Line Stn	(\$20,500)	\$8,701,000	\$17,239,000	\$25,940,000
907433	2014 Rapid Transit EA Studies - Closed	\$113,500	\$729,500	\$1,873,000	\$2,602,500
907434	2014 Transit Corridor Protection	\$14,500	\$681,000	\$1,389,000	\$2,070,000
907837	2015 Rapid Transit EA Studies - Closed	\$51,900	\$94,400	\$253,000	\$347,400
907926	Stage 2 LRT	\$51,597,000	\$967,275,000	\$2,833,168,699	\$3,800,443,699
908358	Chapel Hill Park & Ride	\$58,100	\$3,479,000	\$5,021,000	\$8,500,000
908552	2019 Origin Destination Survey (Transit)	\$4,300	\$311,000	\$127,000	\$438,000
908554	2017 Rapid Transit EA Studies	\$3,600	\$576,000	\$924,000	\$1,500,000
908564	2017 TMP Transit Priority Network	(\$2,800)	\$573,000	\$927,000	\$1,500,000
908665	PTIF 033 Baseline Corr-Bayshore-Billings	\$420,500	\$2,294,000	\$9,706,000	\$12,000,000
909067	2018 Rapid Transit EA Studies	\$300,900	\$731,000	\$469,000	\$1,200,000
909864	Electric Buses and Equipment	\$175,300	\$4,020,000	\$1,980,000	\$6,000,000
	Public Transit Services - Annual DC Debt Payments	\$24,189,869			
	Total - Public Transit Funding	\$74,215,084	\$1,053,601,551	\$3,157,565,067	\$4,211,166,619
Category - Paramedic Services					
909047	Paramedic Vehicles & Equipment 2018 - Closed	\$210,000	\$210,000	\$35,000	\$245,000
909419	Paramedic Vehicles & Equipment 2019 - Closed	\$386,100	\$386,100	\$71,000	\$457,100
909753	Paramedic Vehicles & Equipment 2020 - Closed	\$296,000	\$296,000	\$71,000	\$367,000
	Total - Paramedic Services Funding	\$892,100	\$892,100	\$177,000	\$1,069,100
Category - Child Care					
907885	Child Care Facilities	(\$175,100)	\$3,850,000	\$679,000	\$4,529,000
	Total - Child Care	(\$175,100)	\$3,850,000	\$679,000	\$4,529,000
Category - Affordable Housing					
909915	Municipal Investment in Aff House 2019	\$304,700	\$2,623,000	\$0	\$2,623,000
909965	Wateridge Village - 715 Milkinak Road	\$82,300	\$747,000	\$9,553,000	\$10,300,000
	Total - Affordable Housing	\$387,000	\$3,370,000	\$9,553,000	\$12,923,000
	Total Capital Project Financing	\$170,140,012	\$1,919,118,490	\$3,844,115,046	\$5,763,244,536

NOTES:

¹ 2020 DC Financing shall only be transferred from dc reserve funds (deferred revenue accounts) when the growth-related capital expenditures have been incurred.

² Total Other Financing transferred from: cost sharing, reserve funds, debenture proceeds (except for various Closed accounts), local improvements.

³ Total Other Financing may be transferred from various funding sources 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.