

City of Ottawa

Details of 2024 Development Charge Capital Project Funding and Allocations

For the Period Ended December 31, 2024

Project Number	Description and Reference Number	2024 Growth-related Funding and Debenture Payments ¹	Total Growth-related Allocations to Capital Projects	Total Tax/Rate Supported & Other Allocations to Capital Projects ^{2 3}	Total Budgeted Allocations to Capital Projects
Service Category - Corporate Studies					
907880	DC By-Law - 2019 Study Update - Closed	122,620	1,173,390	0	1,173,390
909132	2018 Rural Servicing Strategy	8,320	103,000	102,000	205,000
909353	2019 Rural Servicing Strategy	29,690	75,000	175,000	250,000
909486	New Official Plan	1,524,720	1,700,000	2,003,814	3,703,814
910122	Zoning By-law Re-write - 21.27494	1,571,760	7,466,400	829,600	8,296,000
910394	DC By-Law - 2024 Background Study	83,980	1,045,000	55,000	1,100,000
910397	Rural Servicing & Source Water Protection	50,310	345,000	351,000	696,000
911009	Bear Brook Watershed Study	68,310	587,000	138,000	725,000
Total - Corporate Studies		3,459,710	12,494,790	3,654,414	16,149,204
Service Category - Library					
904629	Riverside South Library - DC - 7.14494	240	10,343,000	2,358,000	12,701,000
909498	Library Materials - DC	183,640	1,488,000	262,000	1,750,000
	Annual DC Debt Payments	2,793	0	0	0
Total - Library		186,673	11,831,000	2,620,000	14,451,000
Service Category - Fire					
904333	Ottawa West Fire Station Expansion	84,960	1,500,000	1,500,000	3,000,000
904334	Ottawa South Fire Station Expansion	47,900	255,000	255,000	510,000
906832	Fire Vehicles & Equipment	539,430	1,125,000	125,000	1,250,000
908031	Kanata North Fire Station - 4.AS01	1,147,640	12,026,081	1,332,893	13,358,974
909130	Fire Rural Water Supply	30,860	424,818	182,000	606,818
	Annual DC Debt Payments	164,602	0	0	0
Total - Fire		2,015,392	15,330,899	3,394,893	18,725,792
Category - Police					
Annual DC Debt Payments		0	0	0	0
Total - Police		0	0	0	0
Category - Recreation Facilities					
903622	Riverside South Recreation Complex Land	1,480	3,645,000	855,000	4,500,000
903623	District Skate Board Park - East	260,470	371,000	2,066,000	2,437,000
903624	Minto Recreation Complex - 6.134	210	49,151,000	1,450,000	50,601,000
903916	Community Bldg Rural West	417,030	2,064,485	2,198,515	4,263,000
907842	Riverside South Community Centre - 6.0894	28,730	16,434,000	2,900,000	19,334,000
909842	Field House - Wateridge Village	23,030	1,282,500	217,500	1,500,000
909846	Indoor Major Aquatic Facility - 50M Pool	5,590	1,930,000	1,970,000	3,900,000
909847	Rec Planning Studies City Wide Facilities	5,750	120,420	325,580	446,000
910200	400 Albert Street - 1 Urban Park	260	49,410	604,705	654,115
910584	Riverside South Recreation Pool	9,330	2,250,000	250,000	2,500,000
	Annual DC Debt Payments	2,563,299	0	0	0
Total - Recreation Facilities		3,315,179	77,297,815	12,837,300	90,135,115
Category - Parks Development					
906296	Lalande Conservation Park - OSGB	570	266,000	89,000	355,000
906993	Green Jacket Park (Emerald Links) - OSGB	7,710	360,000	40,000	400,000
907549	DCA-Joseph Vezina Park Phase II - Closed - Legacy	289,000	289,000	32,594	321,594
908373	Diamond Jubilee Park Phase 2 - OSGB & Rural	18,100	1,011,000	634,112	1,645,112
908531	Southcreek Village Park (Buckles St. Neighbourhood) - Rural	344,430	1,214,000	0	1,214,000
908533	Cedar Lakes (1566 Stagecoach Rd-Ripley) - Rural	11,220	275,000	30,000	305,000
908534	Cobble Hill Park Strandherd Meadows - OSGB	20,570	1,204,000	134,000	1,338,000
908545	Stonecrop Park (Quinn Farm Park: Cadieux Land & Farm) - Rural	24,830	975,040	228,960	1,204,000
909490	Jock River North District Park - City-wide	27,870	7,923,259	1,594,641	9,517,900
909503	Spring Valley Trails Community Park - OSGB	328,450	342,000	58,000	400,000
909819	Urban DC Grand Allee - ISGB	122,530	403,450	94,550	498,000
	Annual DC Debt Payments **	651,513	0	0	0
Total - Parks Development		1,846,793	14,262,749	2,935,857	17,198,606
Category - Stormwater Drainage					
900812	DCA-Cardinal Creek-Stormwater Facility	(10)	21,858,600	2,997,400	24,856,000
907485	2019 Stormwater Master Planning - Closed	24,000	149,000	149,009	298,009
909730	2020 Stormwater Master Planning	57,950	947,500	947,500	1,895,000
909744	Stormwater Mgmt. Rehab & Enviro Compliance 2020 - Closed	(300)	625,750	2,536,912	3,162,662
Total - Stormwater Drainage		81,640	23,580,850	6,630,821	30,211,671
Category - Stormwater Management					
903230	DCA-SWM Ponds E 1&2 Shirley's Brook	27,200	3,250,000	0	3,250,000

903250	DCA-Storm Water Pond - Monahan Drain	101,480	8,686,356	0	8,686,356
903324	Kennedy Burnett SW Pond	336,970	6,035,000	10,275,000	16,310,000
903328	DCA-Area W-2 Shirleys Brook W SWM Pond 1	71,810	1,586,600	0	1,586,600
907529	DCA - Leitrim SW Pond 2 - S2-4	416,050	18,606,547	0	18,606,547
907558	DCA - N5 Ultimate SW Pond - E6-1	787,640	14,229,000	0	14,229,000
907560	DCA - EUC SW Pond 1 Trunk Sewers	474,880	11,045,000	0	11,045,000
907562	DCA - Leitrim SW Pond 1 Trunk Sewers	120,860	14,001,340	72,624	14,073,964
907602	DCA - Gloucester EUC SWM Pond 1 Modification	252,830	7,171,712	0	7,171,712
907900	DCA - Mud Creek Erosion Monito E3 Gloucester EUC	51,830	406,000	0	406,000
907952	DCA-Monahan Drain Strmwtr Facilty Rehab	87,570	2,400,000	0	2,400,000
909284	DCA-Leitrim Rd Storm Drainage System	355,530	2,400,512	0	2,400,512
Total - Stormwater Management		3,084,650	89,818,067	10,347,624	100,165,691

Category - Sanitary Sewers

903345	Kanata West Pump Station & Forcemain - Closed	(100)	33,512,000	20,009,331	53,521,331
904755	2018 Infrastructure Master Plan (Sewer) - Closed	(10)	120,200	972,645	1,092,845
904986	Tri-Township/March Ridge Replacement	2,350	7,881,000	11,341,000	19,222,000
904988	March PS Conversion	264,800	7,560,000	7,341,000	14,901,000
905581	O-OTM Carling Ave (Bronson-Bayswater)	1,470	85,000	2,275,000	2,360,000
906056	Albert St / Scott St	(210)	54,000	13,444,907	13,498,907
906586	O-OTM Bronson (Canal-Carling) - Closed	210	528,600	1,392,000	1,920,600
906735	Bank Street (Riverside-Ledbury) - 10.2004	52,860	526,000	98,204,000	98,730,000
906900	Main Greenfield Echo Concord et al - 10.2004	98,270	382,000	46,138,000	46,520,000
906901	CWWF ORAP - Loretta Ave N & S - Laurel Street	31,230	176,000	19,003,000	19,179,000
907107	Acres Road PS Upgrade Phase 1 Growth	87,150	2,314,000	21,000	2,335,000
907462	Pump Stations Capacity Increase	326,030	8,497,070	0	8,497,070
907807	FEA2020 N5 Sanitary Pumping St Over - Closed	(2)	855,908	300,000	1,155,908
908138	CWWF Avenue N-O-P-Q-R-S-T-U	490	400,000	10,896,000	11,296,000
908139	Montreal Road (N River Road - St Laurent Blvd) - 10.2004	71,260	1,012,000	53,645,000	54,657,000
908140	City Centre Ave & Elm St	10,150	70,000	7,980,000	8,050,000
908141	ORAP Albert St - Bronson Ave - Slater St - 10.2004	34,370	259,900	47,590,196	47,850,096
908570	Byron - Athlone - Highcroft	10,060	390,000	15,690,540	16,080,540
908582	N River Road (Montreal - Dead End N of Coupal)	410	88,000	3,212,000	3,300,000
908835	Mann-Range-Russell-Templeton	190	6,300	10,735,700	10,742,000
909012	Bronson Ave (Arlington-Rideau Canal)	20	149,000	7,831,000	7,980,000
909357	South Nepean Collector Phase 3 - 10.0294	98,950	11,343,000	0	11,343,000
909485	Carling Ave - Churchill Ave - Kirkwood	(38,480)	244,000	25,880,000	26,124,000
909613	FEA2021 March Rd San Trunk Sewer - Closed	11,945,000	11,945,000	0	11,945,000
909623	Cambridge Street - Sewer Replacement - Closed	4,078	283,798	2,041,243	2,325,041
909717	2020 ORAP Wet Weather IMP	2,560	99,000	1,709,000	1,808,000
909992	Richmond Pump Station **	2,716,539	11,962,000	5,157,000	17,119,000
910087	2021 ORAP Wet Weather IMP - Closed	5,600	20,040	427,000	447,040
910092	Breezehill Ave N (Gladstone - Somerset)	5,580	40,000	1,132,000	1,172,000
910386	FEA2020-Fernbank Trunk Sewer (Abbott)	7,244,000	7,244,000	0	7,244,000
910387	FEA2023-Stittsville PS Connect - Fernbank	393,400	420,799	981,865	1,402,664
910421	2022 Infrastructure Assess & Data Collection	800	20,980	2,407,755	2,428,735
910463	2022 ORAP Wet Weather IMP - Closed Debt	2,290	11,950	213,000	224,950
910686	MECP Sewage Overflow & Bypasses Program	9,470	18,000	1,421,128	1,439,128
910892	2023 ORAP Wet Weather IMP	6,500	9,500	173,500	183,000
911270	24-26 Infrastructure Assess & Data Collec	7,670	14,000	426,000	440,000
911308	24-26 ORAP Wet Weather IMP	25,840	444,500	8,039,500	8,484,000
	Annual DC Debt Payments	4,857,778	0	0	0
Total - Sanitary Sewers		28,278,574	108,987,546	428,031,310	537,018,855

Category - Roads and Related Services

112750	TRANS Model Development - Profit Centre (507996)	11,000	0	0	0
903159	Airport Parkway (Brookfield - Hunt Club) - 1.07644	259,530	27,072,000	1,792,000	28,864,000
903163	Bank Street (Leitrim to Dun Skipper) - 1.08144	6,107,940	56,300,606	2,963,348	59,263,954
903171	Greenbank Rd (Malvern - Strandherd) - 1.0924 - Closed	170	41,206,080	2,245,000	43,451,080
903176	Hunt Club (Russell/Hwy 417) - 1.098 - Closed	16,270	34,045,890	1,215,000	35,260,890
903196	Campeau Dr (Huntmar to Didsbury) - 1.1234A4	18,170	30,594,420	1,610,232	32,204,652
903601	2010 Richardson & Huntmar TCS - Closed	(4)	2,520,316	630,992	3,151,308
904995	Earl Grey/Centrum Underpass - 1.01594	617,230	21,692,800	1,141,200	22,834,000
905479	Huntley Yard Winter Material Storage - Closed	468,800	2,449,760	442,000	2,891,760
905719	Strandherd / Armstrong Bridge - 2.039	8,380	18,823,000	37,193,000	56,016,000
905931	2017 Area Traffic Management	190	111,000	559,000	670,000
906542	2019 Origin Destination Survey (Roads)	2,110	432,000	1,083,000	1,515,000
906920	Kanata South Link (Hope Side to Hwy 416) - 1.0944A4	86,480	40,800,000	2,132,000	42,932,000
907254	Winter Materials Storage Facility - PW	288,470	730,000	181,000	911,000
907272	2014 Safety Improvement Program - Closed	3,779	661,759	661,758	1,323,517
907398	2015-2017 Cycling Facilities Program SI	21,280	282,952	291,969	574,921
907399	2015-2017 Pedestrian Facilities Prog - Closed	214	666,284	1,997,229	2,663,513
907403	Mer Bleue (Decoeur to Renaud)	153,170	1,900,000	100,000	2,000,000
907405	Strandherd Dr Ph 2 (Maravista to Jockvale) - 1.1154B4	591,160	89,744,000	4,383,130	94,127,130
907448	2014 Pedestrian Facilities Program - Closed	12,120	145,190	593,000	738,190
907848	2015 Cycling & Ped Major Structures Prog	5,810	1,022,000	1,333,000	2,355,000
908210	2016 EA Studies Arterial Rds	233,240	2,727,000	166,000	2,893,000

908275	2018 Pedestrian Facilities Program	7,240	17,210	51,246	68,456
908562	2017 Network Modification Program	630,390	2,107,000	432,000	2,539,000
908671	PTIF 047AODA Enhancement of Intersection - Closed	(0)	198,699	617,566	816,265
908675	PTIF 048 Hunt Club Cy Riverside - Paul Benoit - Closed	10	67,150	206,646	273,796
908676	PTIF 044 Kanata N Cycle Link Carling/March - Closed	(20)	92,480	392,667	485,147
908678	PTIF 059 MUP Ogilvie-St. Laurent Station - Closed	(30)	45,870	144,620	190,490
908777	FEA 2021-Goulbourn Forced Road	3,663,240	6,299,772	700,197	6,999,969
908789	P1-33 Citywide Enhancmnts & Bike Parking	20,780	147,000	299,160	446,160
908810	2017 Huntmar Drive at Maple Grove Road - Closed	2,600	360,250	95,000	455,250
908877	2018 Street Lighting Major Replacements - Closed	7,154	537,344	2,168,000	2,705,344
908907	2017 Barnsdale at Prince of Wales - Closed	3	3,304,992	8,344,130	11,649,122
908990	Chief William Commanda Br Pier - 1.000144	879,060	3,077,992	8,043,130	11,121,122
909043	Greenbank (Chapman Mills to Barnsdale) - 1.0924B4	(485,570)	51,108,000	2,689,000	53,797,000
909061	2018 Area Traffic Management - Closed	2,100	110,000	558,000	668,000
909180	FEA 2016-Campeau Dr Ext (Huntmar-Didsbury)	(10)	4,825,580	969,768	5,795,348
909221	2018 Barnsdale Rd at Rideau Valley Dr - Closed	2	73,152	18,287	91,439
909222	2018 Conroy Road at Davidson Road - Closed	6,462	78,362	19,591	97,953
909224	2018 PXO Projects - Closed	21,190	290,000	71,999	361,999
909261	P1-30 Laurier (Nicholas to Cumberland) - Closed - Debt	(7,270)	401,560	483,500	885,060
909263	P2-16a Wellington Cycle (Bank-Mackenz) - Closed	7,000	115,590	198,274	313,864
909264	P1-12b Mackenzie Cycling (Rideau-Daly) - Closed	230	7,910	17,936	25,846
909318	2019 Traffic Incident Management	119,310	1,650,581	412,645	2,063,226
909319	2019 Street Lighting Major Replacements	70,650	570,000	2,279,000	2,849,000
909322	2019 Advanced Traffic Management Program - Closed	19,464	323,874	81,000	404,874
909435	Roads Services Vehicle & Equipment (2019) - PW	215,200	774,000	136,000	910,000
909458	2019 Intersection Control Measures - 1.05244	4,840	8,257,000	0	8,257,000
909467	2019 Cycling Facilities Program - Closed	(250)	4,560	4,696	9,256
909468	2019 Development Sidewalks	180	145,000	8,000	153,000
909470	2019 Area Traffic Management	1,030	119,000	626,000	745,000
909471	2019 Network Modification Program - Closed	70	2,314,670	506,940	2,821,610
909614	Roads Services Vehicle & Equipment 2020	181,080	790,000	140,000	930,000
909629	Dovercourt Ave Sidewalk	5,440	148,800	446,200	595,000
909630	Varley Dr. Sidewalk - Closed	50	6,300	18,570	24,870
909631	Halton Terrace Sidewalk - Closed	7,680	269,330	868,540	1,137,870
909637	2020 New Traffic Control Devices - Closed	3	126,573	31,642	158,215
909638	2020 Safety Improvement Program	32,940	505,000	505,000	1,010,000
909643	2020 Advanced Traffic Management Program - Closed	6,451	321,921	80,000	401,921
909766	Transit Priority Road and Signal Prj - Closed - Debt	1,395,900	1,701,000	800,936	2,501,936
909779	Robert Grant (Palladium-Palladium Realgn	8,565,310	9,890,011	520,211	10,410,222
909781	2020 Pedestrian Facilities Program	537,150	926,000	2,778,000	3,704,000
909784	2020 Transportation Demand Management	1,390	272,500	272,500	545,000
909785	2020 Neighbourhood Traffic Calming	1,550	309,440	1,624,560	1,934,000
909786	2020 Intersection Control Measures	399,770	4,232,000	0	4,232,000
909787	2020 Development Sidewalks	2,620	126,550	6,450	133,000
909788	2020 Network Modification Program	946,060	3,212,100	657,900	3,870,000
909855	Parking Studies - DC 2020 - Closed	1,400	33,200	132,830	166,030
909862	Pre/Post Construction	(20)	250,000	50,000	300,000
909868	P1-38 Old St. Patrick Beausoleil-Cobourg - Closed	9,680	9,800	10,200	20,000
909870	O'Connor Phase 2	84,030	217,650	227,350	445,000
909912	P2-1 Walkley Road	11,590	160,922	169,078	330,000
909976	P2-5 Richmond - Hwy 417 to Carling - Closed	1,990	54,580	65,790	120,370
909978	Heron Phase 1-Clover-Canadian Tire - Closed	30	410,140	1,716,894	2,127,034
910001	Smyth/Riverside Cycling Improvements	210,810	269,170	280,830	550,000
910010	2021 New Traffic Control Devices	255,640	1,972,000	493,000	2,465,000
910011	2021 Safety Improvement Program - Closed	35,480	516,500	516,500	1,033,000
910012	2021 Traffic Incident Management - Closed	20,630	181,560	82,200	263,760
910020	2021 Advanced Traffic management Program - Closed	66,567	328,707	82,200	410,907
910165	Carp Road (Hwy 417 to Hazeldean)	25,060	2,755,000	145,000	2,900,000
910170	2021 Cycling & Pedestrian Major Structur	21,930	1,105,000	1,465,000	2,570,000
910171	2021 Pedestrian Facilities Program	204,050	575,550	1,730,640	2,306,190
910172	2021 Cycling Facilities Program	835,410	1,564,680	1,625,269	3,189,949
910173	24-26 Origin-Destination Survey (Roads)	5,090	350,000	350,000	700,000
910174	2021 Transportation Demand Management - Closed	35,630	174,000	174,000	348,000
910175	2021 Neighbourhood Traffic Calming	33,220	305,920	1,606,080	1,912,000
910176	2021 Intersection Control Measures - 1.05244	3,443,690	12,000,000	0	12,000,000
910177	2021 Development Sidewalks - Closed	(1,610)	123,500	6,500	130,000
910178	2021 Network Modification Program - Closed	300	2,767,220	566,780	3,334,000
910221	Parking Studies - DC (2021) - Closed	4,950	8,550	275,000	283,550
910270	Chief William Commanda Br MUP - 1.14544	290,850	3,711,530	8,513,470	12,225,000
910298	ICIP-ATI - Multi-use Pathway (TP)	32,607	127,400	2,300,100	2,427,500
910306	P1-25 Lowertown-NewEdinburgh Bikeway - Closed	138	91,970	95,892	187,862
910349	P2-1 Walkley Transitway to Riverside Dr	120	882,000	918,000	1,800,000
910361	Intersection Design for Bike Proj - Closed	350	630	1,020	1,650
910482	2022 New Traffic Control Devices	178,080	2,224,000	555,000	2,779,000
910483	2022 Safety Improvement Program	83,430	980,500	980,500	1,961,000
910484	2022 Traffic Incident Management	6,870	341,000	85,000	426,000
910488	2022 Advanced Traffic management Program	191,070			0

910598	2022 Major AT Structures Program	9,640	931,000	1,235,000	2,166,000
910599	2022 Pedestrian Facilities Program	120,570	665,000	1,995,000	2,660,000
910600	2022 Cycling Facilities Program	76,880	2,401,000	2,500,000	4,901,000
910601	2022 Transportation Demand Management	390	50,000	50,000	100,000
910602	2022 Neighbourhood Traffic Calming	63,380	340,000	1,782,000	2,122,000
910603	2022 Intersection Control Measures - 1.05244	134,280	9,447,000	0	9,447,000
910604	2022 Development Sidewalks	44,300	230,400	12,600	243,000
910605	2022 Network Modification Program	774,630	2,709,310	555,690	3,265,000
910665	Mackenzie to Daly Cycling Facility	5,650	814,380	847,620	1,662,000
910802	2023 New Traffic Control Devices	285,740	2,174,176	543,544	2,717,720
910803	2023 Safety Improvement Program	211,760	569,481	569,481	1,138,962
910933	2023 Advanced Traffic management Program	74,009	363,114	90,215	453,329
910957	23-26 EA Studies Arterial Roads	26,620	1,515,000	80,000	1,595,000
910958	2023 Major AT Structures Program - 1.000144	84,720	2,186,000	2,897,000	5,083,000
910959	2023 Pedestrian Facilities Program	220,590	750,000	2,250,000	3,000,000
911010	2023 Cycling Facilities Program - 1.14544	148,670	3,205,006	3,335,994	6,541,000
911012	2023 Transportation Demand Management	98,710	178,000	178,000	356,000
911013	2023 Neighbourhood Traffic Calming	94,240	432,000	2,267,000	2,699,000
911014	2023 Intersection Control Measures - 1.05244	24,830	8,469,000	0	8,469,000
911016	2023 Network Modification Program	142,130	2,983,000	611,000	3,594,000
911145	2023 Bikeway Planning & Stream 2 Project	268,140	489,994	510,006	1,000,000
911172	2024 New Traffic Control Devices	41,700	3,027,801	757,037	3,784,838
911173	2024 Safety Improvement Program	31,650	693,471	693,472	1,386,943
911174	2024 Traffic Incident Management	203,160	356,582	89,146	445,728
911178	Advanced Traffic Management Progrm 24-26	158,770	356,582	89,146	445,728
911238	24-26 Major AT Structures Program	15,080	2,147,000	1,621,000	3,768,000
911239	24-26 Pedestrian Facilities Program	271,060	2,935,000	979,000	3,914,000
911240	24-26 Cycling Facilities Program	165,980	2,358,043	2,265,957	4,624,000
911243	24-26 Int. Ctrl Measures (Undefined)	216,130	13,065,565	0	13,065,565
911245	24-26 Network Modification Program	213,120	3,617,140	740,860	4,358,000
911249	24-26 Transportation Demand Management	64,160	203,000	202,000	405,000
911463	24 Bikeway Planning & Stream 2 Project	139,790	509,957	490,043	1,000,000
911515	ICIP-ATI - New Pedestrian Facilities	63,920	79,210	1,735,136	1,814,346
	Annual DC Debt Payments	6,654,425	0	0	0
Total - Roads and Related Services		43,411,844	588,934,071	159,232,435	748,166,506
Category - Water					
900631	Carlington Heights Pumping Stn Expansion	43,250	5,988,000	14,584,000	20,572,000
900632	Strandherd Road Watermain	5,720	7,071,000	760,000	7,831,000
902206	Ottawa South Pumping Station Upgrade	132,100	10,704,500	10,273,500	20,978,000
903295	Brittany Pumping Station	64,130	4,918,147	4,300,197	9,218,344
904916	Kanata West Feedermain	(7,780)	6,976,000	1,204,000	8,180,000
904982	Zone 2W West March Rd 406 to 610 Upgrade	56,800	4,838,000	538,000	5,376,000
905992	Manotick Supply Watermain - Closed - Debt **	2,180	10,996,000	2,046,000	13,042,000
907456	Manotick North Island Link - Closed - Debt	9,440	8,419,200	936,800	9,356,000
907467	SUC Greenbank	51,960	4,437,000	493,000	4,930,000
909133	2018 Water & Wastewater EA Studies	19,450	204,000	51,000	255,000
909134	2018 Infra Master Plan (Water) - Closed	11,020	40,330	447,900	488,230
909352	2019 Groundwater Studies	4,950	145,200	1,173,600	1,318,800
909671	2020 Infrastructure Master Plan (Water)	15,980	73,000	592,000	665,000
909673	2020 Groundwater Studies	42,550	190,000	190,000	380,000
910050	Manotick Supply Watermain Phase 2 **	105,090	285,505	25,312,495	25,598,000
910396	Geoscience Studies	9,900	88,000	732,000	820,000
910399	2022 Water & Wastewater Studies	315,400	919,000	230,000	1,149,000
911281	Kent (James to Somerset West)	270	10,000	1,089,000	1,099,000
911283	Riverdale (Main St to Bank St)	820	20,000	3,688,000	3,708,000
911284	Berkley-Tay-Roosevelt-Dominion	280	10,000	1,416,000	1,426,000
	Annual DC Debt Payments	734,842	0	0	0
Total - Water		1,618,352	66,332,882	70,057,492	136,390,374
Category - Public Transit					
904482	Western Transitway (Bayshore-Moodie) - 2.0194 - Closed	3,290	11,498,870	28,466,279	39,965,149
905719	Strandherd / Armstrong Bridge - 2.039	1,440	18,823,000	37,193,000	56,016,000
906558	2012 TRANS Projects - Closed - Debt	3,000	179,000	1,403,750	1,582,750
906569	South West Twy (Baseline to Norice) - Closed - Debt	7,221	286,709	1,210,291	1,497,000
906936	2017 to 2022 TRANS Projects	32,890	440,000	1,309,000	1,749,000
907143	Confederation Line Contingency - N/A	129,180	18,000,000	97,000,000	115,000,000
907436	Baseline Road BRT (Baseline Station - Heron Station)	50,600	432,000	213,000	645,000
907838	2015 Transit Corridor Protection - Closed - Debt	111,790	818,000	1,322,000	2,140,000
907926	Stage 2 LRT - 2.089C4	30,663,270	680,429,730	3,162,013,969	3,842,443,699
908239	2016 Transit Corridor Protection - Closed - Debt	119	2,004,000	3,236,000	5,240,000
908550	2017 Transit Corridor Protection - Closed - Debt	9,440	650,000	1,050,000	1,700,000
908552	2019 Origin Destination Survey (Transit)	3,120	311,000	456,000	767,000
908554	2017 Rapid Transit EA Studies	30,490	798,000	1,357,000	2,155,000
908564	2017 TMP Transit Priority Network	5,980	573,000	927,000	1,500,000
908770	2018 TMP Transit Priority Network	23,920	2,924,000	2,546,000	5,470,000
909067	2018 Rapid Transit EA Studies	(550)	731,000	469,000	1,200,000

Annual DC Debt Payments		53,199,344	0	0	0
Total - Public Transit		84,274,544	1,152,211,167	5,095,111,467	6,247,322,634
Category - Paramedic Services					
909076	Paramedic West End Deployment Facility	209,900	2,767,500	1,232,500	4,000,000
910588	Paramedic Vehicles & Equipment - Closed	206,210	685,260	117,095	802,355
910969	Paramedic Vehicles & Equipment 2023	77,970	442,000	75,000	517,000
Total - Paramedic Services		494,080	3,894,760	1,424,595	5,319,355
Category - Child Care					
907885	Child Care Facilities - Closed	177,910	3,850,000	679,000	4,529,000
Total - Child Care		177,910	3,850,000	679,000	4,529,000
Category - Affordable Housing (Ineligible)					
907943	IAH Multifaith - Closed	(42,930)	3,061,000	7,666,233	10,727,233
909891	Muni Investment in Affordable House 2020	217,700	1,618,389	3,198,967	4,817,356
909915	Municipal Investment in Aff House 2019	(294,118)	111,042	276,958	388,000
909965	Wateridge Village - 715 Mikinak Road	(754,490)	987,462	38,936,993	39,924,455
910320	RHI JHS 500 Lisgar Street	950	39,324	18,791,719	18,831,043
910322	RHI SGH 216 Murray Street	127,380	217,374	28,763,764	28,981,138
910720	RHI Cornerstone - 44 Eccles Street	214,070	328,608	24,487,447	24,816,055
910722	RHI Gignul 256 St-Denis Street	38,806	71,061	6,223,365	6,294,426
911115	Dunbar Court	51,360	155,100	9,532,900	9,688,000
911431	1245 Kilborn Place	7,200	2,749,500	18,447,500	21,197,000
911516	HAF OCHC 933 Gladstone Ave	110,860	335,950	60,793,440	61,129,390
911766	Holland Properties - 161 Presland	639,600	639,600	2,735,400	3,375,000
911770	ACAO - 881-883 Pinecrest Rd	41,610	41,614	564,461	606,075
Total - Affordable Housing		357,998	10,356,024	220,419,147	230,775,171
Total Capital Project Transfers & Financing		172,603,339	2,167,351,620	6,014,756,355	8,182,107,975

NOTES:

¹ 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 Closed Accounts), Local Improvements.

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.