

MEMORANDUM

To: City of Ottawa

From: Hemson Consulting Ltd.

Date: October 10, 2024

Re: Development-Related Studies Development Charge Calculation
Memorandum

A. Introduction

The City of Ottawa passed a development charges by-law, By-law No. 2024-218, on May 15, 2024. When the City passed the by-law, Development-Related Studies were not an eligible capital cost for development charge (DC) recovery under the requirements of the *Development Charges Act (DCA)*¹.

Bill 185 (the *Cutting Red Tape to Build More Homes Act, 2024*) received royal assent on June 6, 2024. Bill 185 amended the DCA and DC Background Study process to:

- Re-introduce Development-Related studies as a DC-eligible capital cost.
- Remove the requirement to phase-in maximum calculated DCs over five years.
- Allow municipalities to make minor amendments to DC By-laws in certain circumstances.
- Reduce the timeframe for which DC rates are “frozen”.
- Update notice requirements where local newspapers are unavailable.
- Implement affordable housing exemptions by June 1, 2024.

¹ Development-Related studies were removed as a DC eligible service under Bill 23, More Homes Built Faster Act, 2022 which came into force on November 28, 2022.

DCs for Development-Related studies can be included in DC By-laws passed after November 28, 2022, without the need for a background study or a public meeting under the DCA. The amendment is not appealable to the Ontario Land Tribunal (OLT). The clerk of the municipality is required to give public notice of by-law passage as per the requirements of Section 13 of the DCA.

Amending a DC By-law in this way must be done within six months of Bill 185 taking effect which means an amendment must be made before December 6, 2024.

As a result of Bill 185, the City has opted to re-introduce Development-Related Studies as a service for DC recovery. Table 1 shows the Development-Related Studies 10-year capital program. The Development-Related Studies gross capital program totals \$70.2 million and consists of the recovery of the negative reserve fund balance, various studies, including Official Plan updates, Development Charges By-law review, Master Plans, corporate and infrastructure studies, various strategies, and other growth and development studies. No grants or subsidies are anticipated to be received to offset any portion of the projects.

A share of \$19.4 million has been identified to benefit the existing population and employment and has been removed from the DC rate calculation. The negative reserve fund balance and future DC Background Studies are the only capital costs entirety related to in-period development. The entire DC eligible cost for recovery is related to development anticipated to occur within the 10-year planning horizon, therefore no post-period allocation has been made. As a result, the in-period DC cost eligible for recovery is approximately \$50.7 million.

From 2024 to 2033, it is projected the City will add approximately 205,888 people in new residential dwelling units. The City will also add 4,841 new industrial employees occupying 532,510 square metres of industrial non-residential floor space as well as 36,578 new non-industrial employees

occupying 1,593,751 square metres of non-industrial non-residential floor space. These projections are in-line with the growth forecasts contained in the City's Consolidated 2024 DC Background Study dated July 19, 2024. A copy of the study can be found on the City's website.

The total development-related cost is allocated 79% against new residential development and 21% against non-residential development. The non-residential development is differentiated by industrial (allocated at 2%), and non-industrial (allocated at 18%). These yield calculated development charges of \$195.10 per capita, \$2.32 per industrial square metre, and \$5.86 per non-industrial square metre.

As shown in Table 2, the calculated per capita development charge of \$195.10 per capita is translated into a charge per residential unit based on average occupancy (person per unit) factors. The calculated residential development charges are \$655 for a single & semi-detached unit, \$517 for multiple, row, and mobile dwellings, \$355 for apartments, back-to-back, and stacked townhouses with two or more bedrooms, \$253 for apartments with less than two bedrooms, and \$195 for dwelling rooms. The non-residential rates are \$2.32 per industrial square metre, and \$5.86 per non-industrial square metre; also shown as per square foot charges of \$0.22 per industrial square foot, and \$0.54 per non-industrial square foot.

B. IMPLEMENTATION

As noted above, Bill 185 allows municipalities to make certain specific amendments to their DC by-laws without having to follow the normal DC by-law amendment of sections 19, and 10-18 of the DCA. One of the specified minor amendments is imposing DCs for the eligible studies, including a DC background study. Furthermore, amending a DC by-law under the Bill 185 provisions requires that the existing DC by-law was passed after November 28, 2022, and before Bill 185 took effect. The City of Ottawa's Development

Charges By-law No. 2024-218 was passed on May 15, 2024, and can therefore be amended under the Bill 185 provisions.

It is proposed that the City's DC By-law No. 2024-218 be amended to include the recovery of eligible development-related studies, as set out above. Appended to this report is a draft proposed amending by-law.

Once the amending by-law is approved, notice of passage of the amending by-law is required, in accordance with s. 19(1.4) and s.13 of the DCA. Note, an amending by-law made under these provisions of the Bill 185 is not appealable.

**TABLE 1
CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
DEVELOPMENT-RELATED STUDIES**

Project Description	Timing	Gross Project Costs	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC)	Benefiting Area
					(%)	Replacement & BTE Shares					
6.0 DEVELOPMENT-RELATED STUDIES											
6.1 Recovery of Negative Reserve Fund Balance											
6.1.1 Balance as of December 2023	2024 - 2024	\$ 1,826,379	\$ -	\$ 1,826,379	0%	\$ -	\$ 1,826,379	\$ -	\$ 1,826,379	\$ -	City-wide
Subtotal Recovery of Negative Reserve Fund Balance		\$ 1,826,379	\$ -	\$ 1,826,379		\$ -	\$ 1,826,379	\$ -	\$ 1,826,379	\$ -	
6.2 Development-Related Studies											
6.2.1 Official Plan Update	2025 - 2025	\$ 3,000,000	\$ -	\$ 3,000,000	10%	\$ 300,000	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -	City-wide
6.2.2 Official Plan Update	2030 - 2030	\$ 3,000,000	\$ -	\$ 3,000,000	10%	\$ 300,000	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -	City-wide
6.2.3 Development Charges By-law Review	2024 - 2033	\$ 2,268,000	\$ -	\$ 2,268,000	0%	\$ -	\$ 2,268,000	\$ -	\$ 2,268,000	\$ -	City-wide
6.2.4 Redevelopment Studies - Community Design Plans	2024 - 2033	\$ 2,623,000	\$ -	\$ 2,623,000	50%	\$ 1,311,500	\$ 1,311,500	\$ -	\$ 1,311,500	\$ -	City-wide
6.2.5 Community Infrastructure Plans	2024 - 2033	\$ 4,040,000	\$ -	\$ 4,040,000	10%	\$ 404,000	\$ 3,636,000	\$ -	\$ 3,636,000	\$ -	City-wide
6.2.6 Greenfield Studies - Community Design Plans	2024 - 2033	\$ 2,268,000	\$ -	\$ 2,268,000	10%	\$ 226,800	\$ 2,041,200	\$ -	\$ 2,041,200	\$ -	City-wide
6.2.7 Servicing Studies - Development	2024 - 2033	\$ 4,253,000	\$ -	\$ 4,253,000	10%	\$ 425,300	\$ 3,827,700	\$ -	\$ 3,827,700	\$ -	City-wide
6.2.8 Rural Servicing Strategy	2024 - 2033	\$ 2,835,000	\$ -	\$ 2,835,000	50%	\$ 1,417,500	\$ 1,417,500	\$ -	\$ 1,417,500	\$ -	City-wide
6.2.9 Rapid Transit and Transit Priority Studies	2024 - 2033	\$ 13,892,000	\$ -	\$ 13,892,000	32%	\$ 4,445,440	\$ 9,446,560	\$ -	\$ 9,446,560	\$ -	City-wide
6.2.10 Library Planning Studies	2024 - 2033	\$ 142,000	\$ -	\$ 142,000	5%	\$ 7,100	\$ 134,900	\$ -	\$ 134,900	\$ -	City-wide
6.2.11 Recreation Planning Studies	2024 - 2033	\$ 567,000	\$ -	\$ 567,000	70%	\$ 396,900	\$ 170,100	\$ -	\$ 170,100	\$ -	City-wide
6.2.12 Zoning By-law Study	2024 - 2033	\$ 567,000	\$ -	\$ 567,000	10%	\$ 56,700	\$ 510,300	\$ -	\$ 510,300	\$ -	City-wide
6.2.13 Parking Studies	2024 - 2033	\$ 584,000	\$ -	\$ 584,000	80%	\$ 467,200	\$ 116,800	\$ -	\$ 116,800	\$ -	City-wide
6.2.14 TRANS Model Projects	2024 - 2033	\$ 3,718,000	\$ -	\$ 3,718,000	33%	\$ 1,226,940	\$ 2,491,060	\$ -	\$ 2,491,060	\$ -	City-wide
6.2.15 Origin-Destination Data Collection Study	2024 - 2033	\$ 2,468,000	\$ -	\$ 2,468,000	45%	\$ 1,108,132	\$ 1,359,868	\$ -	\$ 1,359,868	\$ -	City-wide
6.2.16 Transportation Master Plan	2024 - 2033	\$ 6,804,000	\$ -	\$ 6,804,000	45%	\$ 3,054,996	\$ 3,749,004	\$ -	\$ 3,749,004	\$ -	City-wide
6.2.17 Infrastructure Master Planning (Water & Wastewater)	2024 - 2033	\$ 1,918,000	\$ -	\$ 1,918,000	50%	\$ 959,000	\$ 959,000	\$ -	\$ 959,000	\$ -	City-wide
6.2.18 Corporate Studies - Infrastructure Services	2024 - 2033	\$ 9,300,000	\$ -	\$ 9,300,000	20%	\$ 1,860,000	\$ 7,440,000	\$ -	\$ 7,440,000	\$ -	City-wide
6.2.19 Environmental Assessment Studies - Water	2024 - 2033	\$ 1,001,000	\$ -	\$ 1,001,000	20%	\$ 200,200	\$ 800,800	\$ -	\$ 800,800	\$ -	City-wide
6.2.20 Infrastructure Master Planning Studies (Stormwater)	2024 - 2033	\$ 2,085,000	\$ -	\$ 2,085,000	50%	\$ 1,042,500	\$ 1,042,500	\$ -	\$ 1,042,500	\$ -	City-wide
6.2.21 Environmental Assessment Studies - Wastewater	2024 - 2033	\$ 1,001,000	\$ -	\$ 1,001,000	20%	\$ 200,200	\$ 800,800	\$ -	\$ 800,800	\$ -	City-wide
Subtotal Development-Related Studies		\$ 68,334,000	\$ -	\$ 68,334,000		\$ 19,410,408	\$ 48,923,592	\$ -	\$ 48,923,592	\$ -	
TOTAL DEVELOPMENT-RELATED STUDIES		\$ 70,160,379	\$ -	\$ 70,160,379		\$ 19,410,408	\$ 50,749,971	\$ -	\$ 50,749,971	\$ -	

City wide Cost Allocations (Residential and Non Residential)		%	\$
Residential Calculation			
Residential Share of Eligible Costs	79%	\$	40,168,640
10 Year Population Growth			205,888
Unadjusted Per Unit Charge			\$195.10
Non-Residential Calculation			
Non-Residential Share of Eligible Costs	21%	\$	10,581,331
Industrial			
Non-Residential Share of Eligible Costs	2%	\$	1,236,732
10 Year Non-Residential Growth in GFA (m2)			532,510
Charge per Square Metre			\$2.32
Non-Industrial			
Non-Residential Share of Eligible Costs	18%	\$	9,344,598
10 Year Non-Residential Growth in GFA (m2)			1,593,751
Charge per Square Metre			\$5.86

Available DC Reserve Fund Balance	
Total	
City-wide	(\$4,500,598)
IGB	\$0
OGB	\$1,527,987
Rural	\$1,146,232
Total	(\$1,826,379)

TABLE 2
CITY OF OTTAWA
DEVELOPMENT-RELATED STUDIES CALCULATED RATES

Residential Development Charges					
Fully Calculated Development Charge Rate: City-wide					
Service	Singles & Semis	Multiple, Row and Mobile Dwelling	Apartment Dwelling, Back to Back and Stacked Townhouse	Apartment (less than 2 bedrooms)	Dwelling Rooms
Development Related Studies	\$655	\$517	\$355	\$253	\$195
Total City-Wide	\$655	\$517	\$355	\$253	\$195

Non-Residential Development Charges				
Fully Calculated Rates for Industrial and Non-Industrial Development: City-wide				
Service	Industrial Use (\$ per square metre)	Industrial Use (\$ per square foot)	Non-Industrial Use (\$ per square metre)	Non-Industrial (\$ per square foot)
Development Related Studies	\$2.32	\$0.22	\$5.86	\$0.54
Total City-Wide	\$2.32	\$0.22	\$5.86	\$0.54

APPENDIX B.2

TABLE B.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
WATER

Project Description	Item Number	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Benefiting Area	% City-Wide	Benefiting Area Costs	DC Eligible Costs		
						BTE Share (%)	Replacement & BTE Shares					Prior Growth	2024 - 2046	Post 2046
2.0 WATER: CITY-WIDE														
2.1 Expansion and Upgrade Projects														
2.1.1 Lemieux Winter Capacity Upgrade - Basins 1-3	11.24CW01	2029 - 2034	\$ 35,921,280	\$ -	\$ 35,921,280	25%	\$ 9,100,057.60	\$ 26,821,222	City-wide	100%	\$ 26,821,222	\$ -	\$ 26,821,222	\$ -
Subtotal Expansion and Upgrade Projects			\$ 35,921,280	\$ -	\$ 35,921,280		\$ 9,100,058	\$ 26,821,222			\$ 26,821,222	\$ -	\$ 26,821,222	\$ -
TOTAL WATER: CITY-WIDE			\$ 35,921,280	\$ -	\$ 35,921,280		\$ 9,100,058	\$ 26,821,222			\$ 26,821,222	\$ -	\$ 26,821,222	\$ -
2.0 WATER: INSIDE THE GREENBELT														
2.2 Expansion and Upgrade Projects														
2.2.1 Brittany Drive Pump Station Suction Upgrade	11.24IG01	2039 - 2044	\$ 2,849,280	\$ -	\$ 2,849,280	50%	\$ 1,424,640	\$ 1,424,640	IGB	100%	\$ 1,424,640	\$ -	\$ 1,424,640	\$ -
Subtotal Expansion and Upgrade Projects			\$ 2,849,280	\$ -	\$ 2,849,280		\$ 1,424,640	\$ 1,424,640			\$ 1,424,640	\$ -	\$ 1,424,640	\$ -
2.3 DC Debt TBA														
2.3.1 Brittany Pumping Station	903295	2025 - 2025	\$ 591,153	\$ -	\$ 591,153	0%	\$ -	\$ 591,153	IGB	100%	\$ 591,153	\$ -	\$ 591,153	\$ -
Subtotal DC Debt TBA			\$ 591,153	\$ -	\$ 591,153		\$ -	\$ 591,153			\$ 591,153	\$ -	\$ 591,153	\$ -
2.4 Debt Payment (Principal)														
2.4.1 Brittany Pumping Station - Principal	11.24IGD1	2024 - 2046	\$ 826,472	\$ -	\$ 826,472	0%	\$ -	\$ 826,472	IGB	100%	\$ 826,472	\$ -	\$ 826,472	\$ -
2.4.2 Hurdman Bridge/Billings Bridge PS Upgrade - Principal	11.24IGD2	2024 - 2046	\$ 350,411	\$ -	\$ 350,411	0%	\$ -	\$ 350,411	IGB	100%	\$ 350,411	\$ -	\$ 350,411	\$ -
Subtotal Debt Payment (Principal)			\$ 1,176,884	\$ -	\$ 1,176,884		\$ -	\$ 1,176,884			\$ 1,176,884	\$ -	\$ 1,176,884	\$ -
2.5 Debt Payment (Interest)														
2.5.1 Brittany Pumping Station - Interest	11.24IGD1	2024 - 2046	\$ 1,178,557	\$ -	\$ 1,178,557	0%	\$ -	\$ 1,178,557	IGB	100%	\$ 1,178,557	\$ -	\$ 1,178,557	\$ -
2.5.2 Hurdman Bridge/Billings Bridge PS Upgrade - Interest	11.24IGD2	2024 - 2046	\$ 499,689	\$ -	\$ 499,689	0%	\$ -	\$ 499,689	IGB	100%	\$ 499,689	\$ -	\$ 499,689	\$ -
Subtotal Debt Payment (Interest)			\$ 1,678,246	\$ -	\$ 1,678,246		\$ -	\$ 1,678,246			\$ 1,678,246	\$ -	\$ 1,678,246	\$ -
TOTAL WATER: INSIDE THE GREENBELT			\$ 6,295,563	\$ -	\$ 6,295,563		\$ 1,424,640	\$ 4,870,923			\$ 4,870,923	\$ -	\$ 4,870,923	\$ -

APPENDIX B.2
TABLE B.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
WATER

Project Description	Item Number	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Benefiting Area	% City-Wide	Benefiting Area Costs	DC Eligible Costs			
						BTE Share (%)	Replacement & BTE Shares					Prior Growth	2024 - 2046	Post 2046	
2.0 WATER: OUTSIDE THE GREENBELT															
2.6 Expansion and Upgrade Projects															
2.6.1	Kanata West Feedermain Ph2	11.24OG01	2029 - 2034	\$ 4,477,440	\$ -	\$ 4,477,440	10%	\$ 447,744	\$ 4,029,696	OGB	100%	\$ 4,029,696	\$ -	\$ 4,029,696	\$ -
2.6.2	Kanata West Feedermain Ph3	11.24OG01	2029 - 2034	\$ 6,105,600	\$ -	\$ 6,105,600	10%	\$ 610,560	\$ 5,495,040	OGB	100%	\$ 5,495,040	\$ -	\$ 5,495,040	\$ -
2.6.3	Kanata West Feedermain Ph4	11.24OG01	2029 - 2034	\$ 14,042,880	\$ -	\$ 14,042,880	10%	\$ 1,404,288	\$ 12,638,592	OGB	100%	\$ 12,638,592	\$ -	\$ 12,638,592	\$ -
2.6.4	Greenbank Road Watermain	11.24OG02	2029 - 2034	\$ 14,348,160	\$ -	\$ 14,348,160	10%	\$ 1,434,816	\$ 12,913,344	OGB	100%	\$ 12,913,344	\$ -	\$ 12,913,344	\$ -
2.6.5	Orleans Storage Upgrade	11.24OG03	2029 - 2034	\$ 154,400,000	\$ -	\$ 154,400,000	0%	\$ -	\$ 154,400,000	OGB	100%	\$ 154,400,000	\$ -	\$ 154,400,000	\$ -
2.6.6	New Watermain for Urban Expansion Area E-4 & E-5	11.24OG20	2039 - 2044	\$ 6,300,000	\$ -	\$ 6,300,000	0%	\$ -	\$ 6,300,000	OGB	100%	\$ 6,300,000	\$ -	\$ 6,300,000	\$ -
2.6.7	March Road Pipe Upgrade (Zone 2W West Feedermain)	11.24OG04	2024 - 2029	\$ 5,088,000	\$ -	\$ 5,088,000	10%	\$ 508,800	\$ 4,579,200	OGB	100%	\$ 4,579,200	\$ -	\$ 4,579,200	\$ -
2.6.8	New Watermain for Urban Expansion Area S-1	11.24OG13	2029 - 2034	\$ 5,100,000	\$ -	\$ 5,100,000	0%	\$ -	\$ 5,100,000	OGB	100%	\$ 5,100,000	\$ -	\$ 5,100,000	\$ -
2.6.9	New Watermain for Urban Expansion Area S-3	11.24OG14	2029 - 2034	\$ 15,200,000	\$ -	\$ 15,200,000	0%	\$ -	\$ 15,200,000	OGB	100%	\$ 15,200,000	\$ -	\$ 15,200,000	\$ -
2.6.10	New Watermain for Urban Expansion Area S-3	11.24OG14	2029 - 2034	\$ 2,849,280	\$ -	\$ 2,849,280	0%	\$ -	\$ 2,849,280	OGB	100%	\$ 2,849,280	\$ -	\$ 2,849,280	\$ -
2.6.11	Limebank Feedermain Phase 2 (to RSET)	11.24OG15	2024 - 2029	\$ 11,295,360	\$ -	\$ 11,295,360	10%	\$ 1,129,536.00	\$ 10,165,824	OGB	100%	\$ 10,165,824	\$ -	\$ 10,165,824	\$ -
2.6.12	Limebank Feedermain Phase 3 (Earl Armstrong to Spratt)	11.24OG15	2029 - 2034	\$ 8,242,560	\$ -	\$ 8,242,560	10%	\$ 824,256.00	\$ 7,418,304	OGB	100%	\$ 7,418,304	\$ -	\$ 7,418,304	\$ -
2.6.13	Ottawa South Storage Upgrade	11.24OG17	2024 - 2029	\$ 46,097,280	\$ -	\$ 46,097,280	10%	\$ 4,609,728	\$ 41,487,552	OGB	100%	\$ 41,487,552	\$ -	\$ 41,487,552	\$ -
2.6.14	New Riverside South Elevated Tank	11.24OG19	2024 - 2029	\$ 34,394,880	\$ -	\$ 34,394,880	10%	\$ 3,439,488	\$ 30,955,392	OGB	100%	\$ 30,955,392	\$ -	\$ 30,955,392	\$ -
	Subtotal Expansion and Upgrade Projects			\$ 327,941,440	\$ -	\$ 327,941,440		\$ 14,409,216	\$ 313,532,224			\$ 313,532,224	\$ -	\$ 313,532,224	\$ -
2.7 South Urban Community/Tewin - OGB Share Only¹															
2.7.1	Water Feed - Phases 1 & 2 (excluding Tewin cost allocation)	11.24OG21	2029 - 2034	\$ 177,367,680	\$ -	\$ 177,367,680	0%	\$ -	\$ 177,367,680	OGB	25%	\$ 44,367,360	\$ -	\$ 44,367,360	\$ 133,000,320
2.7.2	Bi-Directional Water Feed (excluding Tewin cost allocation)	11.24OG22	2029 - 2034	\$ 53,831,040	\$ -	\$ 53,831,040	0%	\$ -	\$ 53,831,040	OGB	30%	\$ 16,179,840	\$ -	\$ 16,179,840	\$ 37,651,200
2.7.3	Water Feed - Phase 3 - Billings Bridge to Conroy (excluding Tewin cost allocation)	11.24OG23	2034 - 2039	\$ 84,155,520	\$ -	\$ 84,155,520	12%	\$ 10,074,240	\$ 74,081,280	OGB	20%	\$ 14,780,425	\$ -	\$ 14,780,425	\$ 59,300,855
2.7.4	Tewin Pump Station & Reservoir Phase 1 (excluding Tewin cost allocation)	11.24OG24	2029 - 2034	\$ 44,876,160	\$ -	\$ 44,876,160	0%	\$ -	\$ 44,876,160	Tewin	0%	\$ -	\$ -	\$ -	\$ 44,876,160
2.7.5	Tewin Pump Station & Reservoir Phase 2	11.24OG25	2034 - 2039	\$ 19,232,640	\$ -	\$ 19,232,640	0%	\$ -	\$ 19,232,640	OGB	100%	\$ 19,232,640	\$ -	\$ 19,232,640	\$ -
2.7.6	Conroy Tank Feed (excluding Tewin cost allocation)	11.24OG26	2034 - 2039	\$ 12,821,760	\$ -	\$ 12,821,760	12%	\$ 1,526,400	\$ 11,295,360	OGB	20%	\$ 2,241,143	\$ -	\$ 2,241,143	\$ 9,054,217
	Subtotal South Urban Community/Tewin - OGB Share Only ¹			\$ 392,284,800	\$ -	\$ 392,284,800		\$ 11,600,640	\$ 380,684,160			\$ 96,801,408	\$ -	\$ 96,801,408	\$ 283,882,752
2.8 Eligible Watermain Pipes for Oversizing Payment															
2.8.1	Mer Bleue - Watermain Oversizing (BHBP to Future Mer Bleu)	WOS2402	2024 - 2033	\$ 4,086,300	\$ 3,125,500	\$ 960,800	0%	\$ -	\$ 960,800	OGB	100%	\$ 960,800	\$ -	\$ 960,800	\$ -
	Subtotal Eligible Watermain Pipes for Oversizing Payment			\$ 4,086,300	\$ 3,125,500	\$ 960,800		\$ -	\$ 960,800			\$ 960,800	\$ -	\$ 960,800	\$ -
2.9 DC Debt TBA															
2.9.1	Manotick Supply Watermain	905992	2025 - 2025	\$ 1,916,000	\$ -	\$ 1,916,000	0%	\$ -	\$ 1,916,000	OGB	77%	\$ 1,475,320	\$ -	\$ 1,475,320	\$ -
2.9.2	Ottawa South Pumping Station Upgrade	902206	2025 - 2025	\$ 1,239,000	\$ -	\$ 1,239,000	0%	\$ -	\$ 1,239,000	OGB	100%	\$ 1,239,000	\$ -	\$ 1,239,000	\$ -
2.9.3	CLS*Fallowfield (Reservoir-Cedarview)	904980	2025 - 2025	\$ 304,000	\$ -	\$ 304,000	0%	\$ -	\$ 304,000	OGB	100%	\$ 304,000	\$ -	\$ 304,000	\$ -
2.9.4	3C/2W Pressure Zone Separation	904981	2025 - 2025	\$ 203,433	\$ -	\$ 203,433	0%	\$ -	\$ 203,433	OGB	100%	\$ 203,433	\$ -	\$ 203,433	\$ -
2.9.5	CLS*O/S - Kanata West Transmission Mains	904297	2025 - 2025	\$ 20,000	\$ -	\$ 20,000	0%	\$ -	\$ 20,000	OGB	100%	\$ 20,000	\$ -	\$ 20,000	\$ -
2.9.6	CLS*Barrhaven Res Pump Upgrades	904979	2025 - 2025	\$ 16,553	\$ -	\$ 16,553	0%	\$ -	\$ 16,553	OGB	100%	\$ 16,553	\$ -	\$ 16,553	\$ -
	Subtotal DC Debt TBA			\$ 3,698,986	\$ -	\$ 3,698,986		\$ -	\$ 3,698,986			\$ 3,258,306	\$ -	\$ 3,258,306	\$ -

APPENDIX B.2

TABLE B.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
WATER

Project Description	Item Number	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Benefiting Area	% City-Wide	Benefiting Area Costs	DC Eligible Costs				
						BTE Share (%)	Replacement & BTE Shares					Prior Growth	2024 - 2046	Post 2046		
2.10 Debt Payment																
2.10.1	2W/3W Pumping Station - Principal	11.240GD1	2024 - 2033	\$ 1,155,021	\$ -	\$ 1,155,021	0%	\$ -	\$ 1,155,021	OGB	100%	\$ 1,155,021	\$ -	\$ 1,155,021	\$ -	
2.10.2	Barrhaven PS Conversion to 3C & Orleans Transmission Main - Principal	11.240GD2	2024 - 2046	\$ 1,141,170	\$ -	\$ 1,141,170	0%	\$ -	\$ 1,141,170	OGB	100%	\$ 1,141,170	\$ -	\$ 1,141,170	\$ -	
2.10.3	Barrhaven PS Conversion, Leirtrim Supply Watermain, Orleans TM, - Principal	11.240GD3	2024 - 2046	\$ 928,473	\$ -	\$ 928,473	0%	\$ -	\$ 928,473	OGB	100%	\$ 928,473	\$ -	\$ 928,473	\$ -	
2.10.4	Orléans Transmission Main - Principal	11.240GD4	2024 - 2046	\$ 18,956	\$ -	\$ 18,956	0%	\$ -	\$ 18,956	OGB	100%	\$ 18,956	\$ -	\$ 18,956	\$ -	
2.10.5	Barrhaven PS Conversion to 3C - Principal	11.240GD5	2024 - 2046	\$ 627,166	\$ -	\$ 627,166	0%	\$ -	\$ 627,166	OGB	100%	\$ 627,166	\$ -	\$ 627,166	\$ -	
2.10.6	Fallowfield Rd (Reservoir to Cedarview) - Principal	11.240GD6	2024 - 2046	\$ 115,360	\$ -	\$ 115,360	0%	\$ -	\$ 115,360	OGB	100%	\$ 115,360	\$ -	\$ 115,360	\$ -	
2.10.7	DCA-Mer Bleue Rd Reliability Links - Principal	11.240GD7	2024 - 2046	\$ 128,899	\$ -	\$ 128,899	0%	\$ -	\$ 128,899	OGB	100%	\$ 128,899	\$ -	\$ 128,899	\$ -	
2.10.8	Barrhaven Res Pump Upgrades - Principal	11.240GD8	2024 - 2039	\$ 158,748	\$ -	\$ 158,748	0%	\$ -	\$ 158,748	OGB	100%	\$ 158,748	\$ -	\$ 158,748	\$ -	
2.10.9	3C/2W Pressure Zone Separation - Principal	11.240GD9	2024 - 2039	\$ 1,131,236	\$ -	\$ 1,131,236	0%	\$ -	\$ 1,131,236	OGB	100%	\$ 1,131,236	\$ -	\$ 1,131,236	\$ -	
2.10.10	OGB - Authorized Unissued		2026 - 2045	\$ 4,593,000	\$ -	\$ 4,593,000	0%	\$ -	\$ 4,593,000	OGB	100%	\$ 4,593,000	\$ -	\$ 4,593,000	\$ -	
	Subtotal Debt Payment			\$ 9,998,027	\$ -	\$ 9,998,027		\$ -	\$ 9,998,027			\$ 9,998,027	\$ -	\$ 9,998,027	\$ -	
2.11 Debt Payment (Interest)																
2.11.1	2W/3W Pumping Station - Interest	11.240GD1	2024 - 2033	\$ 596,200	\$ -	\$ 596,200	0%	\$ -	\$ 596,200	OGB	100%	\$ 596,200	\$ -	\$ 596,200	\$ -	
2.11.2	Barrhaven PS Conversion to 3C & Orleans Transmission Main - Interest	11.240GD2	2024 - 2046	\$ 1,703,377	\$ -	\$ 1,703,377	0%	\$ -	\$ 1,703,377	OGB	100%	\$ 1,703,377	\$ -	\$ 1,703,377	\$ -	
2.11.3	Barrhaven PS Conversion, Leirtrim Supply Watermain, Orleans TM, - Interest	11.240GD3	2024 - 2046	\$ 1,385,893	\$ -	\$ 1,385,893	0%	\$ -	\$ 1,385,893	OGB	100%	\$ 1,385,893	\$ -	\$ 1,385,893	\$ -	
2.11.4	Orléans Transmission Main - Interest	11.240GD4	2024 - 2046	\$ 27,031	\$ -	\$ 27,031	0%	\$ -	\$ 27,031	OGB	100%	\$ 27,031	\$ -	\$ 27,031	\$ -	
2.11.5	Barrhaven PS Conversion to 3C - Interest	11.240GD5	2024 - 2046	\$ 894,344	\$ -	\$ 894,344	0%	\$ -	\$ 894,344	OGB	100%	\$ 894,344	\$ -	\$ 894,344	\$ -	
2.11.6	Fallowfield Rd (Reservoir to Cedarview) - Interest	11.240GD6	2024 - 2046	\$ 164,504	\$ -	\$ 164,504	0%	\$ -	\$ 164,504	OGB	100%	\$ 164,504	\$ -	\$ 164,504	\$ -	
2.11.7	DCA-Mer Bleue Rd Reliability Links - Interest	11.240GD7	2024 - 2046	\$ 183,812	\$ -	\$ 183,812	0%	\$ -	\$ 183,812	OGB	100%	\$ 183,812	\$ -	\$ 183,812	\$ -	
2.11.8	Barrhaven Res Pump Upgrades - Interest	11.240GD8	2024 - 2039	\$ 122,210	\$ -	\$ 122,210	0%	\$ -	\$ 122,210	OGB	100%	\$ 122,210	\$ -	\$ 122,210	\$ -	
2.11.9	3C/2W Pressure Zone Separation - Principal	11.240GD9	2024 - 2039	\$ 870,867	\$ -	\$ 870,867	0%	\$ -	\$ 870,867	OGB	100%	\$ 870,867	\$ -	\$ 870,867	\$ -	
2.11.10	OGB - Authorized - Interest		2026 - 2045	\$ 2,778,084	\$ -	\$ 2,778,084	0%	\$ -	\$ 2,778,084	OGB	100%	\$ 2,778,084	\$ -	\$ 2,778,084	\$ -	
	Subtotal Debt Payment (Interest)			\$ 8,726,322	\$ -	\$ 8,726,322		\$ -	\$ 8,726,322			\$ 8,726,322	\$ -	\$ 8,726,322	\$ -	
TOTAL WATER: OUTSIDE THE GREENBELT				\$ 746,735,875	\$ 3,125,500	\$ 743,610,375		\$ 26,009,856	\$ 717,600,519			\$ 433,277,086	\$ -	\$ 433,277,086	\$ 283,882,752	

¹The PPC cost will be apportioned in the future to lands currently outside of the urban area but may be added through a future Official Plan amendment process. For the purposes of this By-law update, the PPC identified for the OGB allocation of DC's for this project has been estimated based on the proportionate share of DC's for this area. These PPC costs would be financed and may be recovered from development as a result of a future DC By-law update. PPC costs and project oversizing will be confirmed through future studies

TOTAL WATER			\$ 788,952,717	\$ 3,125,500	\$ 785,827,217		\$ 36,534,554	\$ 749,292,664			\$ 464,969,231	\$ -	\$ 464,969,231	\$ 283,882,752
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APPENDIX B.1

TABLE B.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
SANITARY (WASTE WATER)

Project Description	Item Number	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Benefiting Area	% City-Wide	Benefiting Area Costs	DC Eligible Costs			
						BTE Share (%)	Replacement & BTE Shares					Prior Growth	2024 - 2046	Post 2046	
1.0 SANITARY (WASTE WATER): CITY-WIDE															
1.1 R.O. Pickard Plant Expansion															
1.1.1	Secondary Treatment Expansion	10.24CW01	2024 - 2029	\$ 7,733,760	\$ -	\$ 7,733,760	0%	\$ -	\$ 7,733,760	City-wide	100%	\$ 7,733,760	\$ -	\$ 7,733,760	\$ -
1.1.2	Disinfection Expansion	10.24CW02	2024 - 2029	\$ 24,117,120	\$ -	\$ 24,117,120	0%	\$ -	\$ 24,117,120	City-wide	100%	\$ 24,117,120	\$ -	\$ 24,117,120	\$ -
1.1.3	Anaerobic Digestion Expansion	10.24CW03	2024 - 2029	\$ 121,908,480	\$ -	\$ 121,908,480	0%	\$ -	\$ 121,908,480	City-wide	100%	\$ 121,908,480	\$ -	\$ 121,908,480	\$ -
1.1.4	Raw Wastewater Pumping - SOT Pumping Expansion	10.24CW04	2024 - 2029	\$ 44,469,120	\$ -	\$ 44,469,120	0%	\$ -	\$ 44,469,120	City-wide	100%	\$ 44,469,120	\$ -	\$ 44,469,120	\$ -
1.1.5	Raw Wastewater Pumping - OCCPS Expansion	10.24CW05	2024 - 2029	\$ 46,402,560	\$ -	\$ 46,402,560	0%	\$ -	\$ 46,402,560	City-wide	100%	\$ 46,402,560	\$ -	\$ 46,402,560	\$ -
1.1.6	Outfall Expansion	10.24CW06	2024 - 2029	\$ 47,216,640	\$ -	\$ 47,216,640	70%	\$ 33,051,648	\$ 14,164,992	City-wide	100%	\$ 14,164,992	\$ -	\$ 14,164,992	\$ -
1.1.7	Biosolids Dewatering and Storage Expansion	10.24CW07	2034 - 2039	\$ 172,890,240	\$ -	\$ 172,890,240	0%	\$ -	\$ 172,890,240	City-wide	100%	\$ 172,890,240	\$ -	\$ 172,890,240	\$ -
1.1.8	Screening & Degritting Facility Expansion	10.24CW08	2034 - 2039	\$ 2,136,960	\$ -	\$ 2,136,960	0%	\$ -	\$ 2,136,960	City-wide	100%	\$ 2,136,960	\$ -	\$ 2,136,960	\$ -
	Subtotal R.O. Pickard Plant Expansion			\$ 466,874,880	\$ -	\$ 466,874,880		\$ 33,051,648	\$ 433,823,232			\$ 433,823,232	\$ -	\$ 433,823,232	\$ -
1.2 Debt Payments															
1.2.1	ROPEC Plant Digester Expansion - Principal	10.24CWD1	2024 - 2042	\$ 17,174,519	\$ -	\$ 17,174,519	0%	\$ -	\$ 17,174,519	City-Wide	100%	\$ 17,174,519	\$ -	\$ 17,174,519	\$ -
	Subtotal Debt Payments			\$ 17,174,519	\$ -	\$ 17,174,519		\$ -	\$ 17,174,519			\$ 17,174,519	\$ -	\$ 17,174,519	\$ -
1.3 Debt Payments															
1.3.1	ROPEC Plant Digester Expansion - Interest	10.24CWD1	2024 - 2042	\$ 43,000,800	\$ -	\$ 43,000,800	0%	\$ -	\$ 43,000,800	City-Wide	100%	\$ 43,000,800	\$ -	\$ 43,000,800	\$ -
	Subtotal Debt Payments			\$ 43,000,800	\$ -	\$ 43,000,800		\$ -	\$ 43,000,800			\$ 43,000,800	\$ -	\$ 43,000,800	\$ -
TOTAL SANITARY (WASTE WATER): CITY-WIDE				\$ 527,050,199	\$ -	\$ 527,050,199		\$ 33,051,648	\$ 493,998,551			\$ 493,998,551	\$ -	\$ 493,998,551	\$ -
1.0 SANITARY (WASTE WATER): INSIDE THE GREENBELT															
1.4 Expansion and Upgrade Projects															
1.4.1	O'Connor Flood Control Works	10.24IG01	2034 - 2039	\$ 121,094,400	\$ -	\$ 121,094,400	95%	\$ 115,039,680	\$ 6,054,720	IGB	100%	\$ 6,054,720	\$ -	\$ 6,054,720	\$ -
1.4.2	Rideau River Collector Twinning	10.24IG02	2034 - 2039	\$ 21,776,640	\$ -	\$ 21,776,640	0%	\$ -	\$ 21,776,640	IGB	100%	\$ 21,776,640	\$ -	\$ 21,776,640	\$ -
1.4.3	Merivale South Sewer Upgrade and Extension	10.24IG03	2024 - 2029	\$ 10,277,760	\$ -	\$ 10,277,760	5%	\$ 513,888	\$ 9,763,872	IGB	100%	\$ 9,763,872	\$ -	\$ 9,763,872	\$ -
1.4.4	Merivale North Diversion	10.24IG04	2024 - 2029	\$ 1,424,640	\$ -	\$ 1,424,640	5%	\$ 71,232	\$ 1,353,408	IGB	100%	\$ 1,353,408	\$ -	\$ 1,353,408	\$ -
1.4.5	Merivale North Sewer Oversizing	10.24IG05	2024 - 2029	\$ 4,680,960	\$ -	\$ 4,680,960	95%	\$ 4,446,912	\$ 234,048	IGB	100%	\$ 234,048	\$ -	\$ 234,048	\$ -
1.4.6	Pinecrest Trunk Collector Upgrade	10.24IG06	2029 - 2034	\$ 11,193,600	\$ -	\$ 11,193,600	5%	\$ 559,680	\$ 10,633,920	IGB	100%	\$ 10,633,920	\$ -	\$ 10,633,920	\$ -
1.4.7	Pinecrest Trunk Collector Flow Reduction	10.24IG07	2024 - 2029	\$ 5,393,280	\$ -	\$ 5,393,280	5%	\$ 269,664	\$ 5,123,616	IGB	100%	\$ 5,123,616	\$ -	\$ 5,123,616	\$ -
1.4.8	Crystal Beach Diversion PS Upgrade and Forcemain Phase 1	10.24IG08	2029 - 2034	\$ 33,173,760	\$ -	\$ 33,173,760	20%	\$ 6,634,752	\$ 26,539,008	IGB	100%	\$ 26,539,008	\$ -	\$ 26,539,008	\$ -
1.4.9	Crystal Beach Diversion PS Upgrade and Forcemain Phase 2	10.24IG09	2039 - 2044	\$ 31,647,360	\$ -	\$ 31,647,360	20%	\$ 6,329,472	\$ 25,317,888	IGB	100%	\$ 25,317,888	\$ -	\$ 25,317,888	\$ -
1.4.10	Woodroffe Diversion PS Capacity Upgrade and Forcemain	10.24IG10	2029 - 2034	\$ 60,954,240	\$ -	\$ 60,954,240	20%	\$ 12,190,848	\$ 48,763,392	IGB	100%	\$ 48,763,392	\$ -	\$ 48,763,392	\$ -
1.4.11	Prince of Wales Diversion Sewer	10.24IG11	2039 - 2044	\$ 5,393,280	\$ -	\$ 5,393,280	20%	\$ 1,078,656	\$ 4,314,624	IGB	100%	\$ 4,314,624	\$ -	\$ 4,314,624	\$ -
1.4.12	Airport Parkway Diversion Sewer	10.24IG12	2024 - 2029	\$ 35,310,720	\$ -	\$ 35,310,720	20%	\$ 7,062,144	\$ 28,248,576	IGB	100%	\$ 28,248,576	\$ -	\$ 28,248,576	\$ -
1.4.13	Walkley Sewer Upgrades	10.24IG13	2034 - 2039	\$ 2,747,520	\$ -	\$ 2,747,520	5%	\$ 137,376	\$ 2,610,144	IGB	100%	\$ 2,610,144	\$ -	\$ 2,610,144	\$ -
1.4.14	Wastewater System Renewal Program - Intensification Areas	10.20040	2024 - 2033	\$ 910,472,440	\$ -	\$ 910,472,440	87%	\$ 792,111,023	\$ 118,361,417	IGB	100%	\$ 118,361,417	\$ -	\$ 118,361,417	\$ -
	Subtotal Expansion and Upgrade Projects			\$ 1,255,540,600	\$ -	\$ 1,255,540,600		\$ 946,445,327	\$ 309,095,273			\$ 309,095,273	\$ -	\$ 309,095,273	\$ -
TOTAL SANITARY (WASTE WATER): INSIDE THE GREENBELT				\$ 1,255,540,600	\$ -	\$ 1,255,540,600		\$ 946,445,327	\$ 309,095,273			\$ 309,095,273	\$ -	\$ 309,095,273	\$ -

APPENDIX B.1

TABLE B.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
SANITARY (WASTE WATER)

Project Description	Item Number	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Benefiting Area	% City-Wide	Benefiting Area Costs	DC Eligible Costs		
						BTE Share (%)	Replacement & BTE Shares					Prior Growth	2024 - 2046	Post 2046
1.0 SANITARY (WASTE WATER): OUTSIDE THE GREENBELT														
1.5 Expansion and Upgrade Projects														
1.5.1 Kanata West Trunk Sewers Diversion	10.24OG01	2029 - 2034	\$ 3,052,800	\$ -	\$ 3,052,800	5%	\$ 152,640	\$ 2,900,160	OGB	100%	\$ 2,900,160	\$ -	\$ 2,900,160	\$ -
1.5.2 Kanata West Trunk Sewers Oversizing	10.24OG02	2029 - 2034	\$ 1,831,680	\$ -	\$ 1,831,680	0%	\$ -	\$ 1,831,680	OGB	100%	\$ 1,831,680	\$ -	\$ 1,831,680	\$ -
1.5.3 Kanata West Pump Station Capacity Upgrade	10.24OG03	2029 - 2034	\$ 3,358,080	\$ -	\$ 3,358,080	0%	\$ -	\$ 3,358,080	OGB	100%	\$ 3,358,080	\$ -	\$ 3,358,080	\$ -
1.5.4 Shea Road Pumping Station Capacity Upgrade and Forcemain	10.24OG04	2029 - 2034	\$ 7,937,280	\$ -	\$ 7,937,280	0%	\$ -	\$ 7,937,280	OGB	100%	\$ 7,937,280	\$ -	\$ 7,937,280	\$ -
1.5.5 March Pumping Station Capacity Upgrade	10.24OG05	2039 - 2044	\$ 2,849,280	\$ -	\$ 2,849,280	30%	\$ 854,784	\$ 1,994,496	OGB	100%	\$ 1,994,496	\$ -	\$ 1,994,496	\$ -
1.5.6 Signature Ridge Pump Station and Forcemain Expansion	10.24OG06	2029 - 2034	\$ 6,003,840	\$ -	\$ 6,003,840	25%	\$ 1,500,960	\$ 4,502,880	OGB	100%	\$ 4,502,880	\$ -	\$ 4,502,880	\$ -
1.5.7 Penfield Trunk Collector Upgrade	10.24OG07	2029 - 2034	\$ 7,937,280	\$ -	\$ 7,937,280	5%	\$ 396,864	\$ 7,540,416	OGB	100%	\$ 7,540,416	\$ -	\$ 7,540,416	\$ -
1.5.8 Stittsville Pump Station Gravity Connection and Decommissioning	10.24OG08	2024 - 2029	\$ 6,614,400	\$ -	\$ 6,614,400	70%	\$ 4,630,080	\$ 1,984,320	OGB	100%	\$ 1,984,320	\$ -	\$ 1,984,320	\$ -
1.5.9 Acres PS Risk Mitigation Phase 2	10.24OG09	2024 - 2029	\$ 25,948,800	\$ -	\$ 25,948,800	52%	\$ 13,493,376	\$ 12,455,424	OGB	100%	\$ 12,455,424	\$ -	\$ 12,455,424	\$ -
1.5.10 Acres PS Capacity Upgrade Phase 3	10.24OG10	2029 - 2034	\$ 34,700,160	\$ -	\$ 34,700,160	61%	\$ 21,167,098	\$ 13,533,062	OGB	100%	\$ 13,533,062	\$ -	\$ 13,533,062	\$ -
1.5.11 Acres PS Overflow Phase 4	10.24OG11	2034 - 2039	\$ 26,762,880	\$ -	\$ 26,762,880	20%	\$ 5,352,576	\$ 21,410,304	OGB	100%	\$ 21,410,304	\$ -	\$ 21,410,304	\$ -
1.5.12 Spratt Road Trunk Sewer Upgrade	10.24OG12	2029 - 2034	\$ 14,042,880	\$ -	\$ 14,042,880	5%	\$ 702,144	\$ 13,340,736	OGB	100%	\$ 13,340,736	\$ -	\$ 12,673,699	\$ 667,037
1.5.13 Conroy Road Trunk Collector Upgrade Phase 1	10.24OG13	2029 - 2034	\$ 12,516,480	\$ -	\$ 12,516,480	5%	\$ 625,824	\$ 11,890,656	OGB	100%	\$ 11,890,656	\$ -	\$ 11,296,123	\$ 594,533
1.5.14 Conroy Road Trunk Collector Upgrade Phase 2	10.24OG14	2029 - 2034	\$ 8,954,880	\$ -	\$ 8,954,880	5%	\$ 447,744	\$ 8,507,136	OGB	100%	\$ 8,507,136	\$ -	\$ 8,081,779	\$ 425,357
1.5.15 Forest Valley PS Upgrade Phase 1	10.24OG15	2029 - 2034	\$ 2,645,760	\$ -	\$ 2,645,760	96%	\$ 2,539,930	\$ 105,830	OGB	100%	\$ 105,830	\$ -	\$ 105,830	\$ -
1.5.16 Forest Valley PS Upgrade Phase 2	10.24OG16	2044 - 2046	\$ 3,052,800	\$ -	\$ 3,052,800	0%	\$ -	\$ 3,052,800	OGB	100%	\$ 3,052,800	\$ -	\$ 3,052,800	\$ -
1.5.17 Tenth Line PS Capacity Upgrade and Forcemain	10.24OG17	2034 - 2039	\$ 2,340,480	\$ -	\$ 2,340,480	0%	\$ -	\$ 2,340,480	OGB	100%	\$ 2,340,480	\$ -	\$ 2,340,480	\$ -
1.5.18 Tewn Collector Sewer (excluding Tewn cost allocation) ¹	10.24OG18	2029 - 2034	\$ 209,015,000	\$ -	\$ 209,015,000	0%	\$ -	\$ 209,015,000	Tewn	0%	\$ -	\$ -	\$ -	\$ 209,015,000
Subtotal Expansion and Upgrade Projects			\$ 379,564,760	\$ -	\$ 379,564,760		\$ 51,864,020	\$ 327,700,740			\$ 118,685,740	\$ -	\$ 116,998,814	\$ 210,701,926
1.6 Expansion and Upgrade Projects Eligible for Oversizing Payment														
1.6.1 Cardinal Creek Village - Trunk Sewer Oversizing	WWOS2401	2024 - 2033	\$ 2,086,800	\$ 1,129,800	\$ 957,000	0%	\$ -	\$ 957,000	OGB	100%	\$ 957,000	\$ -	\$ 957,000	\$ -
1.6.2 Mer Bleue Urban Expansion - Southern Outlet Oversizing	WWOS2402	2024 - 2033	\$ 269,100	\$ 205,100	\$ 64,000	0%	\$ -	\$ 64,000	OGB	100%	\$ 64,000	\$ -	\$ 64,000	\$ -
1.6.3 Mer Bleue Urban Expansion - Tenth Line Road Gravity Sewer Oversizing	WWOS2403	2024 - 2033	\$ 1,591,900	\$ 623,700	\$ 968,200	0%	\$ -	\$ 968,200	OGB	100%	\$ 968,200	\$ -	\$ 968,200	\$ -
1.6.4 Riverside South - New South Side of Earl Armstrong Road Oversizing	WWOS2404	2024 - 2033	\$ 3,755,500	\$ 2,424,600	\$ 1,330,900	0%	\$ -	\$ 1,330,900	OGB	100%	\$ 1,330,900	\$ -	\$ 1,330,900	\$ -
1.6.5 Orleans EUC MUC - Trunk Sewer Oversizing	WWOS2405	2024 - 2033	\$ 622,200	\$ 302,400	\$ 319,800	0%	\$ -	\$ 319,800	OGB	100%	\$ 319,800	\$ -	\$ 319,800	\$ -
1.6.6 Orleans EUC MUC - Trailseidge Phase 2 Oversizing	WWOS2406	2024 - 2033	\$ 193,900	\$ 150,500	\$ 43,400	0%	\$ -	\$ 43,400	OGB	100%	\$ 43,400	\$ -	\$ 43,400	\$ -
1.6.7 Neighbourhood 4 - Orleans South Business Park Oversizing	WWOS2407	2024 - 2033	\$ 1,115,300	\$ 769,500	\$ 345,800	0%	\$ -	\$ 345,800	OGB	100%	\$ 345,800	\$ -	\$ 345,800	\$ -
1.6.8 Neighbourhood 4 - EUC Sanitary Sewer System	WWOS2408	2024 - 2033	\$ 167,500	\$ 156,500	\$ 11,000	0%	\$ -	\$ 11,000	OGB	100%	\$ 11,000	\$ -	\$ 11,000	\$ -
1.6.9 Wall Road (Mer Bleue) WW Pump Station and Forcemain	WWOS2409	2024 - 2033	\$ 12,958,000	\$ -	\$ 12,958,000	0%	\$ -	\$ 12,958,000	OGB	100%	\$ 12,958,000	\$ -	\$ 12,958,000	\$ -
1.6.10 March Road Offsite Sanitary Trunk Sewer - West - FE Agreement - 909613	10.ASAX1	2024 - 2033	\$ 16,915,800	\$ 11,945,000	\$ 4,970,800	0%	\$ -	\$ 4,970,800	OGB	100%	\$ 4,970,800	\$ -	\$ 4,970,800	\$ -
1.6.11 Fernbank Trunk Sewer (Abbott) - FE Agreement - 910386	10.04940	2024 - 2033	\$ 9,057,900	\$ 7,244,000	\$ 1,813,900	0%	\$ -	\$ 1,813,900	OGB	100%	\$ 1,813,900	\$ -	\$ 1,813,900	\$ -
1.6.12 Shea Road Pump Station - FE Agreement - 907840	MOTION	2024 - 2033	\$ 3,573,100	\$ 3,566,100	\$ 7,000	0%	\$ -	\$ 7,000	OGB	100%	\$ 7,000	\$ -	\$ 7,000	\$ -
1.6.13 Navan Road (EUC) Sanitary Sewer - FE Agreement - 908557	10.00X6	2024 - 2033	\$ 6,940,800	\$ 110,000	\$ 6,830,800	0%	\$ -	\$ 6,830,800	OGB	100%	\$ 6,830,800	\$ -	\$ 6,830,800	\$ -
Subtotal Expansion and Upgrade Projects Eligible for Oversizing Payment			\$ 59,247,800	\$ 28,627,200	\$ 30,620,600		\$ -	\$ 30,620,600			\$ 30,620,600	\$ -	\$ 30,620,600	\$ -
1.7 DC Debt TBA														
1.7.1 March PS Conversion	904988	2025 - 2025	\$ 5,171,000	\$ -	\$ 5,171,000	0%	\$ -	\$ 5,171,000	OGB	100%	\$ 5,171,000	\$ -	\$ 5,171,000	\$ -
1.7.2 Tri-Township/March Ridge Replacement	904986	2025 - 2025	\$ 4,273,000	\$ -	\$ 4,273,000	0%	\$ -	\$ 4,273,000	OGB	100%	\$ 4,273,000	\$ -	\$ 4,273,000	\$ -
1.7.3 Pump Stations Capacity Increase	907462	2025 - 2025	\$ 4,257,000	\$ -	\$ 4,257,000	0%	\$ -	\$ 4,257,000	OGB	100%	\$ 4,257,000	\$ -	\$ 4,257,000	\$ -
1.7.4 CLS S Nepean Collector Ph2& Decommission	904984	2025 - 2025	\$ 952,060	\$ -	\$ 952,060	0%	\$ -	\$ 952,060	OGB	100%	\$ 952,060	\$ -	\$ 952,060	\$ -
1.7.5 CLS*Kanata West Pump Station & Forcemain	903345	2025 - 2025	\$ 943,600	\$ -	\$ 943,600	0%	\$ -	\$ 943,600	OGB	100%	\$ 943,600	\$ -	\$ 943,600	\$ -
1.7.6 CLS*DCA-O/S -SUC NepeanS O/S S/Jock Rivr	905991	2025 - 2025	\$ 838,000	\$ -	\$ 838,000	0%	\$ -	\$ 838,000	OGB	100%	\$ 838,000	\$ -	\$ 838,000	\$ -
1.7.7 South Nepean Collector Ph3	909357	2025 - 2025	\$ 698,000	\$ -	\$ 698,000	0%	\$ -	\$ 698,000	OGB	100%	\$ 698,000	\$ -	\$ 698,000	\$ -
1.7.8 North Kanata Sewer Ph 2	904985	2025 - 2025	\$ 322,000	\$ -	\$ 322,000	0%	\$ -	\$ 322,000	OGB	100%	\$ 322,000	\$ -	\$ 322,000	\$ -
1.7.9 Acres Road PS Upgrade Phase 1 Growth	907107	2025 - 2025	\$ 154,950	\$ -	\$ 154,950	0%	\$ -	\$ 154,950	OGB	100%	\$ 154,950	\$ -	\$ 154,950	\$ -
1.7.10 DCA-O/S Jackson Trails Sewer	905964	2025 - 2025	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 100,000	OGB	100%	\$ 100,000	\$ -	\$ 100,000	\$ -
Subtotal DC Debt TBA			\$ 17,709,610	\$ -	\$ 17,709,610		\$ -	\$ 17,709,610			\$ 17,709,610	\$ -	\$ 17,709,610	\$ -

APPENDIX B.1

TABLE B.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
SANITARY (WASTE WATER)

Project Description	Item Number	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Benefiting Area	% City-Wide	Benefiting Area Costs	DC Eligible Costs			
						BTE Share (%)	Replacement & BTE Shares					Prior Growth	2024 - 2046	Post 2046	
1.7 Debt Payments															
1.7.1	Kanata West Pump Station & Forcemain - Principal	10.24OGD1	2026 - 2046	\$ 5,230,054	\$ -	\$ 5,230,054	0%	\$ -	\$ 5,230,054	OGB	100%	\$ 5,230,054	\$ -	\$ 5,230,054	\$ -
1.7.2	Bilberry Creek Ind Gravity Outlet Ph2 - Principal	10.24OGD2	2026 - 2046	\$ 2,495,284	\$ -	\$ 2,495,284	0%	\$ -	\$ 2,495,284	OGB	100%	\$ 2,495,284	\$ -	\$ 2,495,284	\$ -
1.7.3	Kanata West Pump Station & Forcemain - Principal	10.24OGD3	2024 - 2046	\$ 81,239	\$ -	\$ 81,239	0%	\$ -	\$ 81,239	OGB	100%	\$ 81,239	\$ -	\$ 81,239	\$ -
1.7.4	South Nepean Collector Ph 2 & Decommission - Principal	10.24OGD4	2024 - 2046	\$ 231,261	\$ -	\$ 231,261	0%	\$ -	\$ 231,261	OGB	100%	\$ 231,261	\$ -	\$ 231,261	\$ -
1.7.5	North Kanata Sewer Ph 2 - Principal	10.24OGD5	2024 - 2046	\$ 388,323	\$ -	\$ 388,323	0%	\$ -	\$ 388,323	OGB	100%	\$ 388,323	\$ -	\$ 388,323	\$ -
1.7.6	March PS Conversion - Principal	10.24OGD6	2024 - 2046	\$ 76,906	\$ -	\$ 76,906	0%	\$ -	\$ 76,906	OGB	100%	\$ 76,906	\$ -	\$ 76,906	\$ -
1.7.7	DCA-O/S - Riverside S Community Sanitary - Principal	10.24OGD7	2024 - 2046	\$ 13,540	\$ -	\$ 13,540	0%	\$ -	\$ 13,540	OGB	100%	\$ 13,540	\$ -	\$ 13,540	\$ -
1.7.8	Stittville/Fernbank Intercept-Diversion - Principal	10.24OGD8	2024 - 2046	\$ 6,844,123	\$ -	\$ 6,844,123	0%	\$ -	\$ 6,844,123	OGB	100%	\$ 6,844,123	\$ -	\$ 6,844,123	\$ -
1.7.9	By-Law 2016-256 - Principal	10.24OGD9	2024 - 2046	\$ 2,587,054	\$ -	\$ 2,587,054	0%	\$ -	\$ 2,587,054	OGB	100%	\$ 2,587,054	\$ -	\$ 2,587,054	\$ -
1.7.10	Acres Road PS Upgrade - Principal	10.24OGD10	2024 - 2039	\$ 18,822	\$ -	\$ 18,822	0%	\$ -	\$ 18,822	OGB	100%	\$ 18,822	\$ -	\$ 18,822	\$ -
1.7.11	South Nepean Collector Ph 2 & Decommission - Principal	10.24OGD11	2024 - 2046	\$ 1,564,408	\$ -	\$ 1,564,408	0%	\$ -	\$ 1,564,408	OGB	100%	\$ 1,564,408	\$ -	\$ 1,564,408	\$ -
1.7.12	Kanata West Pump Station & Forcemain - Principal	10.24OGD12	2024 - 2046	\$ 2,306,637	\$ -	\$ 2,306,637	0%	\$ -	\$ 2,306,637	OGB	100%	\$ 2,306,637	\$ -	\$ 2,306,637	\$ -
1.7.13	Kanata West Pump Station & Forcemain By-law 2022-2 - Principal	10.24OGD13	2024 - 2046	\$ 114,379	\$ -	\$ 114,379	0%	\$ -	\$ 114,379	OGB	100%	\$ 114,379	\$ -	\$ 114,379	\$ -
1.7.14	Authorized and TBA - Principal	2026 - 2045	\$ 13,599,000	\$ -	\$ 13,599,000	0%	\$ -	\$ 13,599,000	OGB	100%	\$ 13,599,000	\$ -	\$ 13,599,000	\$ -	
	Subtotal Debt Payments			\$ 35,551,030	\$ -	\$ 35,551,030		\$ -	\$ 35,551,030			\$ 35,551,030	\$ -	\$ 35,551,030	\$ -
1.8 Debt Payments (Interest)															
1.8.1	Kanata West Pump Station & Forcemain - Interest	10.24OGD1	2026 - 2046	\$ 4,749,155	\$ -	\$ 4,749,155	0%	\$ -	\$ 4,749,155	OGB	100%	\$ 4,749,155	\$ -	\$ 4,749,155	\$ -
1.8.2	Bilberry Creek Ind Gravity Outlet Ph2 - Interest	10.24OGD2	2026 - 2046	\$ 2,265,845	\$ -	\$ 2,265,845	0%	\$ -	\$ 2,265,845	OGB	100%	\$ 2,265,845	\$ -	\$ 2,265,845	\$ -
1.8.3	Kanata West Pump Station & Forcemain - Interest	10.24OGD3	2024 - 2046	\$ 115,848	\$ -	\$ 115,848	0%	\$ -	\$ 115,848	OGB	100%	\$ 115,848	\$ -	\$ 115,848	\$ -
1.8.4	South Nepean Collector Ph 2 & Decommission - Interest	10.24OGD4	2024 - 2046	\$ 329,780	\$ -	\$ 329,780	0%	\$ -	\$ 329,780	OGB	100%	\$ 329,780	\$ -	\$ 329,780	\$ -
1.8.5	North Kanata Sewer Ph 2 - Interest	10.24OGD5	2024 - 2046	\$ 553,752	\$ -	\$ 553,752	0%	\$ -	\$ 553,752	OGB	100%	\$ 553,752	\$ -	\$ 553,752	\$ -
1.8.6	March PS Conversion - Interest	10.24OGD6	2024 - 2046	\$ 109,669	\$ -	\$ 109,669	0%	\$ -	\$ 109,669	OGB	100%	\$ 109,669	\$ -	\$ 109,669	\$ -
1.8.7	DCA-O/S - Riverside S Community Sanitary - Interest	10.24OGD7	2024 - 2046	\$ 19,308	\$ -	\$ 19,308	0%	\$ -	\$ 19,308	OGB	100%	\$ 19,308	\$ -	\$ 19,308	\$ -
1.8.8	Stittville/Fernbank Intercept-Diversion - Interest	10.24OGD8	2024 - 2046	\$ 9,759,777	\$ -	\$ 9,759,777	0%	\$ -	\$ 9,759,777	OGB	100%	\$ 9,759,777	\$ -	\$ 9,759,777	\$ -
1.8.9	By-Law 2016-256 - Interest	10.24OGD9	2024 - 2046	\$ 3,861,588	\$ -	\$ 3,861,588	0%	\$ -	\$ 3,861,588	OGB	100%	\$ 3,861,588	\$ -	\$ 3,861,588	\$ -
1.8.10	Acres Road PS Upgrade - Interest	10.24OGD10	2024 - 2039	\$ 14,490	\$ -	\$ 14,490	0%	\$ -	\$ 14,490	OGB	100%	\$ 14,490	\$ -	\$ 14,490	\$ -
1.8.11	South Nepean Collector Ph 2 & Decommission - Interest	10.24OGD11	2024 - 2046	\$ 2,529,023	\$ -	\$ 2,529,023	0%	\$ -	\$ 2,529,023	OGB	100%	\$ 2,529,023	\$ -	\$ 2,529,023	\$ -
1.8.12	Kanata West Pump Station & Forcemain - Interest	10.24OGD12	2024 - 2046	\$ 3,728,910	\$ -	\$ 3,728,910	0%	\$ -	\$ 3,728,910	OGB	100%	\$ 3,728,910	\$ -	\$ 3,728,910	\$ -
1.8.13	Kanata West Pump Station & Forcemain By-law 2022-2 - Interest	10.24OGD13	2024 - 2046	\$ 184,905	\$ -	\$ 184,905	0%	\$ -	\$ 184,905	OGB	100%	\$ 184,905	\$ -	\$ 184,905	\$ -
1.8.14	Authorized and TBA - Interest	2026 - 2045	\$ 8,225,379	\$ -	\$ 8,225,379	0%	\$ -	\$ 8,225,379	OGB	100%	\$ 8,225,379	\$ -	\$ 8,225,379	\$ -	
	Subtotal Debt Payments (Interest)			\$ 36,447,427	\$ -	\$ 36,447,427		\$ -	\$ 36,447,427			\$ 36,447,427	\$ -	\$ 36,447,427	\$ -
TOTAL SANITARY (WASTE WATER): OUTSIDE THE GREENBELT				\$ 528,520,628	\$ 28,627,200	\$ 499,893,428		\$ 51,864,020	\$ 448,029,408			\$ 239,014,408	\$ -	\$ 237,327,481	\$ 210,701,926

¹ The PPC cost will be apportioned in the future to lands currently outside of the urban area but may be added through a future Official Plan amendment process. For the purposes of this By-law update, the PPC identified for the OGB allocation of DC's for this project has been estimated based on the proportionate share of DC's for this area. These PPC costs would be financed and may be recovered from development as a result of a future DC By-law update. PPC costs and project oversizing will be confirmed through future studies

TOTAL SANITARY (WASTE WATER)	\$ 2,311,111,427	\$ 28,627,200	\$ 2,282,484,227	\$ 1,031,360,995	\$ 1,251,123,232	\$ 1,042,108,232	\$ -	\$ 1,040,421,305	\$ 210,701,926
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APPENDIX C.1

TABLE C.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS DEVELOPMENT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
4.0 PARKS DEVELOPMENT: CITY-WIDE												
4.1 District Parks (City-wide)												
4.1.1 East Urban Community District Park - Active	2024 - 2029	\$ 4,231,700	\$ -	\$ 4,231,700	10%	\$ 423,170	\$ -	\$ 423,170	\$ 3,808,530	\$ -	\$ 3,808,530	\$ -
4.1.2 Riverside South Community - North District Park - Active	2024 - 2029	\$ 10,972,000	\$ -	\$ 10,972,000	10%	\$ 1,097,200	\$ 613,000	\$ 484,200	\$ 9,874,800	\$ 9,874,800	\$ -	\$ -
4.1.3 Fernbank Community District Park - Active	2024 - 2029	\$ 10,612,400	\$ 2,612,000	\$ 8,000,400	10%	\$ 800,040	\$ -	\$ 800,040	\$ 7,200,360	\$ 579,988	\$ 6,620,372	\$ -
4.1.4 Kanata West Community District Park - Active	2024 - 2029	\$ 3,094,500	\$ -	\$ 3,094,500	10%	\$ 309,450	\$ 1,594,641	\$ -	\$ 1,499,859	\$ -	\$ 1,499,859	\$ -
4.1.5 Jock River North District Park	2024 - 2029	\$ 12,216,000	\$ 7,923,259	\$ 4,292,741	10%	\$ 429,274	\$ 2,321,040	\$ -	\$ 1,971,701	\$ -	\$ 1,971,701	\$ -
4.1.7 Francois Dupuis District Park	2024 - 2029	\$ 12,695,000	\$ 1,095,930	\$ 11,599,070	10%	\$ 1,159,907	\$ 1,483,500	\$ -	\$ 10,115,570	\$ -	\$ 10,115,570	\$ -
4.1.8 Riverside South Community Core District Park - Active	2024 - 2029	\$ 9,262,900	\$ 6,326,000	\$ 2,936,900	10%	\$ 293,690	\$ -	\$ 293,690	\$ 2,643,210	\$ -	\$ 2,643,210	\$ -
4.1.9 1010 Somerset Urban District Park	2024 - 2029	\$ 2,152,100	\$ -	\$ 2,152,100	10%	\$ 215,210	\$ -	\$ 215,210	\$ 1,936,890	\$ -	\$ 1,936,890	\$ -
4.1.10 Bank Street S SP: Ledbury Park Expansion East (Future Albion Address)	2024 - 2033	\$ 4,000,000	\$ -	\$ 4,000,000	10%	\$ 400,000	\$ -	\$ 400,000	\$ 3,600,000	\$ -	\$ 3,600,000	\$ -
4.1.11 Lebreton Urban District Park	2024 - 2029	\$ 12,000,000	\$ -	\$ 12,000,000	10%	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 10,800,000	\$ -	\$ 1,982,510	\$ 8,817,490
Subtotal District Parks (City-wide)		\$ 81,236,600	\$ 17,957,189	\$ 63,279,411		\$ 6,327,941	\$ 6,012,181	\$ 3,816,310	\$ 53,450,920	\$ 10,454,788	\$ 34,178,642	\$ 8,817,490
TOTAL PARKS DEVELOPMENT: CITY-WIDE		\$ 81,236,600	\$ 17,957,189	\$ 63,279,411		\$ 6,327,941	\$ 6,012,181	\$ 3,816,310	\$ 53,450,920	\$ 10,454,788	\$ 34,178,642	\$ 8,817,490

APPENDIX C.1

TABLE C.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS DEVELOPMENT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
4.0 PARKS DEVELOPMENT: INSIDE GREENBELT												
4.2 Urban Parks												
4.2.1 1770 Heatherington Road - Urban Park West Downtown Core Secondary Plan (Dow's Lake Station): Preston / Carling & Ev Tremblay Expansion	2024 - 2033	\$ 873,900	\$ 503,000	\$ 370,900	10%	\$ 37,090	\$ 118,000	\$ -	\$ 252,900	\$ 252,900	\$ -	\$ -
4.2.2 West Downtown Core Secondary Plan (Corso Italia Station): 933 Gladstone adjacent to 1010 Somerset	2024 - 2033	\$ 3,550,500	\$ 681,000	\$ 2,869,500	10%	\$ 286,950	\$ 160,000	\$ 126,950	\$ 2,582,550	\$ 2,582,550	\$ -	\$ -
4.2.3 West Downtown Core Secondary Plan (Corso Italia Station): 951 Gladstone	2024 - 2033	\$ 562,900	\$ -	\$ 562,900	10%	\$ 56,290	\$ -	\$ 56,290	\$ 506,610	\$ -	\$ 506,610	\$ -
4.2.4 West Downtown Core Secondary Plan (Corso Italia Station): 75 Breezehill	2024 - 2033	\$ 281,500	\$ -	\$ 281,500	10%	\$ 28,150	\$ -	\$ 28,150	\$ 253,350	\$ -	\$ 253,350	\$ -
4.2.5 West Downtown Core Secondary Plan (Corso Italia Station): Rochesterville / 818 Gladstone Piazza Dante Expansion	2024 - 2033	\$ 562,900	\$ -	\$ 562,900	10%	\$ 56,290	\$ -	\$ 56,290	\$ 506,610	\$ -	\$ 506,610	\$ -
4.2.6 West Downtown Core Secondary Plan (Corso Italia Station): Park 5 of 5	2024 - 2033	\$ 422,200	\$ -	\$ 422,200	10%	\$ 42,220	\$ -	\$ 42,220	\$ 379,980	\$ -	\$ 379,980	\$ -
4.2.7 1354-1376 Carling Avenue Urban Parkette	2024 - 2033	\$ 146,400	\$ -	\$ 146,400	10%	\$ 14,640	\$ -	\$ 14,640	\$ 131,760	\$ -	\$ 131,760	\$ -
4.2.8 Inner East Lines 1&3 Stations Secondary Plan (Blair Station): Urban Park 1 of 3	2024 - 2033	\$ 301,200	\$ -	\$ 301,200	10%	\$ 30,120	\$ -	\$ 30,120	\$ 271,080	\$ -	\$ 271,080	\$ -
4.2.9 Inner East Lines 1&3 Stations Secondary Plan (Blair Station): Urban Park 2 of 3	2024 - 2033	\$ 726,200	\$ -	\$ 726,200	10%	\$ 72,620	\$ -	\$ 72,620	\$ 653,580	\$ -	\$ 653,580	\$ -
4.2.10 Inner East Lines 1&3 Stations Secondary Plan (Blair Station): Urban Park 3 of 3	2024 - 2033	\$ 726,200	\$ -	\$ 726,200	10%	\$ 72,620	\$ -	\$ 72,620	\$ 653,580	\$ -	\$ 653,580	\$ -
4.2.11 Inner East Lines 1&3 Stations Secondary Plan (Cyrville Station): Ogilvie Park 2 of 3	2024 - 2033	\$ 726,200	\$ -	\$ 726,200	10%	\$ 72,620	\$ -	\$ 72,620	\$ 653,580	\$ -	\$ 653,580	\$ -
4.2.12 Inner East Lines 1&3 Stations Secondary Plan (Cyrville Station): PDG Park 1 of 3	2024 - 2033	\$ 699,400	\$ -	\$ 699,400	5%	\$ 34,970	\$ 17,100	\$ 17,870	\$ 664,430	\$ 664,430	\$ -	\$ -
4.2.13 3 Inner East Lines 1&3 Stations Secondary Plan (Cyrville Station): Urban Park 3 of 3	2024 - 2033	\$ 699,400	\$ 222,000	\$ 477,400	5%	\$ 23,870	\$ 47,000	\$ -	\$ 430,400	\$ 430,400	\$ -	\$ -
4.2.14 3 Inner East Lines 1&3 Stations Secondary Plan (Cyrville Station): Urban Park 3 of 3	2024 - 2033	\$ 1,452,300	\$ 287,300	\$ 1,165,000	5%	\$ 58,250	\$ 50,000	\$ 8,250	\$ 1,106,750	\$ 340,907	\$ 765,843	\$ -
4.2.15 400 Albert Street: Urban Park 1 of 3	2024 - 2033	\$ 85,800	\$ -	\$ 85,800	10%	\$ 8,580	\$ -	\$ 8,580	\$ 77,220	\$ -	\$ 77,220	\$ -
4.2.16 Urban Parks Manual	2024 - 2033	\$ 301,200	\$ -	\$ 301,200	10%	\$ 30,120	\$ -	\$ 30,120	\$ 271,080	\$ -	\$ 271,080	\$ -
4.2.17 Scott Street Secondary Plan: Spencer Park 1 of 3	2024 - 2033	\$ 422,200	\$ -	\$ 422,200	10%	\$ 42,220	\$ -	\$ 42,220	\$ 379,980	\$ -	\$ 379,980	\$ -
4.2.18 Scott Street Secondary Plan: Armstrong Park Expansion 2 of 3	2024 - 2033	\$ 422,200	\$ -	\$ 422,200	10%	\$ 42,220	\$ -	\$ 42,220	\$ 379,980	\$ -	\$ 379,980	\$ -
4.2.19 Scott Street Secondary Plan: Urban Park 3 of 3	2024 - 2033	\$ 1,434,500	\$ -	\$ 1,434,500	10%	\$ 143,450	\$ -	\$ 143,450	\$ 1,291,050	\$ -	\$ 1,291,050	\$ -
4.2.20 Heron Gate: Sandalwood Park 1 of 2	2024 - 2033	\$ 2,329,000	\$ -	\$ 2,329,000	10%	\$ 232,900	\$ 350,000	\$ -	\$ 1,979,000	\$ -	\$ 1,979,000	\$ -
4.2.21 Heron Gate: Baycrest Park 2 of 2	2024 - 2033	\$ 4,221,800	\$ 283,000	\$ 3,938,800	10%	\$ 393,880	\$ 67,000	\$ 326,880	\$ 3,544,920	\$ -	\$ 3,544,920	\$ -
4.2.22 Urban DC Forecourt	2024 - 2033	\$ 1,844,400	\$ 560,520	\$ 1,283,880	10%	\$ 128,388	\$ 365,052	\$ -	\$ 918,828	\$ -	\$ 918,828	\$ -
4.2.23 West Downtown Core Secondary Plan (Bayview Station): 3 Urban Parks	2024 - 2033	\$ 3,492,900	\$ -	\$ 3,492,900	10%	\$ 349,290	\$ -	\$ 349,290	\$ 3,143,610	\$ -	\$ 3,143,610	\$ -
4.2.24 Lincoln Fields Secondary Plan: Carling Park 1 of 3	2024 - 2033	\$ 1,293,800	\$ -	\$ 1,293,800	10%	\$ 129,380	\$ -	\$ 129,380	\$ 1,164,420	\$ -	\$ 1,164,420	\$ -

APPENDIX C.1

TABLE C.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS DEVELOPMENT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
4.2.25 Lincoln Fields Secondary Plan: Richmond Park 2 of 3	2024 - 2033	\$ 422,200	\$ -	\$ 422,200	10%	\$ 42,220	\$ -	\$ 42,220	\$ 379,980	\$ -	\$ 379,980	\$ -
4.2.26 Lincoln Fields Secondary Plan: Cleary Park 3 of 3 West Downtown Core Secondary Plan (Dow's Lake Station): 552 Booth (Norman Rochester Park 1 of 1)	2024 - 2033	\$ 562,900	\$ -	\$ 562,900	10%	\$ 56,290	\$ -	\$ 56,290	\$ 506,610	\$ -	\$ 506,610	\$ -
4.2.27 Rochester Park 1 of 1)	2024 - 2033	\$ 654,400	\$ 188,325	\$ 466,075	10%	\$ 46,608	\$ 88,415	\$ -	\$ 377,660	\$ -	\$ 377,660	\$ -
4.2.28 Elmvale Acres Secondary Plan: Park 1	2024 - 2033	\$ 688,200	\$ -	\$ 688,200	10%	\$ 68,820	\$ -	\$ 68,820	\$ 619,380	\$ -	\$ 619,380	\$ -
4.2.29 Elmvale Acres Secondary Plan: Park 2 (Extension to Park 1)	2024 - 2033	\$ 562,900	\$ -	\$ 562,900	10%	\$ 56,290	\$ -	\$ 56,290	\$ 506,610	\$ -	\$ 506,610	\$ -
4.2.30 Elmvale Acres Secondary Plan: Park 3	2024 - 2033	\$ 914,700	\$ -	\$ 914,700	10%	\$ 91,470	\$ -	\$ 91,470	\$ 823,230	\$ -	\$ 823,230	\$ -
4.2.31 Hurdman & Lees Station TOD Areas: 1 of 5 320 Lees Avenue (2 Robinson)	2024 - 2033	\$ 1,310,200	\$ -	\$ 1,310,200	10%	\$ 131,020	\$ -	\$ 131,020	\$ 1,179,180	\$ -	\$ 1,179,180	\$ -
4.2.32 Hurdman & Lees Station TOD Areas: 2 of 5 Urban Park	2024 - 2033	\$ 1,310,200	\$ -	\$ 1,310,200	10%	\$ 131,020	\$ -	\$ 131,020	\$ 1,179,180	\$ -	\$ 1,179,180	\$ -
4.2.33 Hurdman & Lees Station TOD Areas: 3 of 5 Urban Park	2024 - 2033	\$ 1,310,200	\$ -	\$ 1,310,200	10%	\$ 131,020	\$ -	\$ 131,020	\$ 1,179,180	\$ -	\$ 1,179,180	\$ -
4.2.34 Hurdman & Lees Station TOD Areas: 4 of 5 Urban Park	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	10%	\$ 25,000	\$ -	\$ 25,000	\$ 225,000	\$ -	\$ 225,000	\$ -
4.2.35 Hurdman & Lees Station TOD Areas: 5 of 5 Urban Park	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	10%	\$ 25,000	\$ -	\$ 25,000	\$ 225,000	\$ -	\$ 225,000	\$ -
4.2.36 West Downtown Core Secondary Plan (Pimisi Station and Lebreton Flats): Lett St Park 1 of 1	2024 - 2033	\$ 723,300	\$ -	\$ 723,300	5%	\$ 36,165	\$ -	\$ 36,165	\$ 687,135	\$ -	\$ 687,135	\$ -
4.2.37 Sherbourne and New Orchard Secondary Plan (Sherbourne Station): 30 Cleary Avenue - park requested at the pre-consult	2024 - 2033	\$ 521,700	\$ -	\$ 521,700	5%	\$ 26,085	\$ -	\$ 26,085	\$ 495,615	\$ -	\$ 495,615	\$ -
4.2.38 Richmond Road Sherbourne and New Orchard Secondary Plan (Sherbourne Station): 801 809	2024 - 2033	\$ 140,700	\$ -	\$ 140,700	5%	\$ 7,035	\$ -	\$ 7,035	\$ 133,665	\$ -	\$ 133,665	\$ -
4.2.39 2085 Carling Avenue / Carlingwood redevelopment	2024 - 2033	\$ 112,600	\$ -	\$ 112,600	5%	\$ 5,630	\$ -	\$ 5,630	\$ 106,970	\$ -	\$ 106,970	\$ -
4.2.40 Sherbourne and New Orchard Secondary Plan - 1047 Richmond	2024 - 2033	\$ 281,500	\$ -	\$ 281,500	5%	\$ 14,075	\$ -	\$ 14,075	\$ 267,425	\$ -	\$ 267,425	\$ -
4.2.41 Sherbourne and New Orchard Secondary Plan (700m to New Orchard Station): 2175 Carling - Ancaster Park	2024 - 2033	\$ 140,700	\$ -	\$ 140,700	5%	\$ 7,035	\$ -	\$ 7,035	\$ 133,665	\$ -	\$ 133,665	\$ -
4.2.42 Sherbourne and New Orchard Secondary Plan:	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500	\$ 237,500	\$ -	\$ 237,500	\$ -
4.2.43 Sherbourne and New Orchard Secondary Plan:	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500	\$ 237,500	\$ -	\$ 237,500	\$ -
4.2.44 Pinecrest-Queensview Secondary Plan Study: 2 parks and 1 Expansion in next 5 years (2029)	2024 - 2033	\$ 2,300,000	\$ -	\$ 2,300,000	10%	\$ 230,000	\$ -	\$ 230,000	\$ 2,070,000	\$ -	\$ 2,070,000	\$ -
4.2.45 Pinecrest and Queensview Secondary Plan Study (N of HWY): 3 new parks, 1 park expansion - Ruth Wildgen	2024 - 2033	\$ 3,236,700	\$ -	\$ 3,236,700	10%	\$ 323,670	\$ -	\$ 323,670	\$ 2,913,030	\$ -	\$ 2,913,030	\$ -
4.2.46 Pinecrest and Queensview Secondary Plan Study (S of HWY): 3 new parks, 1 park expansion - Parkway Park	2024 - 2033	\$ 3,236,700	\$ -	\$ 3,236,700	10%	\$ 323,670	\$ -	\$ 323,670	\$ 2,913,030	\$ -	\$ 2,913,030	\$ -
4.2.47 St. Laurent Station TOD Plan: 599 Tremblay Rd (development application address)	2024 - 2033	\$ 1,286,200	\$ 600,000	\$ 686,200	5%	\$ 34,310	\$ 100,000	\$ -	\$ 586,200	\$ -	\$ 586,200	\$ -
4.2.48 St. Laurent Station TOD Plan: 400 Coventry Road (St Laurant TOD)	2024 - 2033	\$ 703,600	\$ -	\$ 703,600	5%	\$ 35,180	\$ -	\$ 35,180	\$ 668,420	\$ -	\$ 668,420	\$ -
4.2.49 St. Laurent Station TOD Plan: 500 Coventry Road - St. Laurent TOD/Inner East Lines 1 and 3 Stations Secondary Plan	2024 - 2033	\$ 1,286,200	\$ -	\$ 1,286,200	5%	\$ 64,310	\$ -	\$ 64,310	\$ 1,221,890	\$ -	\$ 1,221,890	\$ -
4.2.50 St. Laurent Station TOD Plan: Park 4 of 4	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500	\$ 237,500	\$ -	\$ 237,500	\$ -
4.2.51 Tremblay Station TOD Plan: 1330 Avenue K (25 Pickering)	2024 - 2033	\$ 984,400	\$ -	\$ 984,400	5%	\$ 49,220	\$ -	\$ 49,220	\$ 935,180	\$ -	\$ 935,180	\$ -
4.2.52 Tremblay Station TOD Plan: Park 2 of 4	2024 - 2033	\$ 984,400	\$ -	\$ 984,400	5%	\$ 49,220	\$ -	\$ 49,220	\$ 935,180	\$ -	\$ 935,180	\$ -
4.2.53 Tremblay Station TOD Plan: Park 3 of 4	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500	\$ 237,500	\$ -	\$ 237,500	\$ -
4.2.54 Tremblay Station TOD Plan: Park 4 of 4	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500	\$ 237,500	\$ -	\$ 237,500	\$ -
Subtotal Urban Parks		\$ 53,003,600	\$ 3,325,145	\$ 49,678,455		\$ 4,459,991	\$ 1,362,567	\$ 3,662,725	\$ 44,653,163	\$ 4,271,187	\$ 40,381,976	\$ -

APPENDIX C.1

TABLE C.1-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS DEVELOPMENT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
4.3 New Urban Parks												
4.3.1 Central and East Downtown Core Secondary Plan: 267 O'Connor (expansion of POPs)	2024 - 2033	\$ 500,000	\$ -	\$ 500,000	5%	\$ 25,000	\$ -	\$ 25,000.0	\$ 475,000	\$ -	\$ 475,000	\$ -
4.3.1 Bank Street South Secondary Plan: Riverside to CN Rail - Greenway Linear Park	2024 - 2033	\$ 1,103,000	\$ -	\$ 1,103,000	5%	\$ 55,150	\$ -	\$ 55,150.0	\$ 1,047,850	\$ -	\$ 1,047,850	\$ -
4.3.1 Bank Street South Secondary Plan: Billings Bridge	2024 - 2033	\$ 1,103,000	\$ -	\$ 1,103,000	5%	\$ 55,150	\$ -	\$ 55,150.0	\$ 1,047,850	\$ -	\$ 1,047,850	\$ -
4.3.1 South Keys Secondary Plan: 2200 Bank Street (South Phase): Transit Plaza	2024 - 2033	\$ 1,635,378	\$ -	\$ 1,635,378	5%	\$ 81,769	\$ -	\$ 81,768.9	\$ 1,553,609	\$ -	\$ 1,553,609	\$ -
4.3.1 1451 Wellington Street / 355 Island Park Drive (Rookhurst Parkette)	2024 - 2033	\$ 189,800	\$ -	\$ 189,800	5%	\$ 9,490	\$ -	\$ 9,490.0	\$ 180,310	\$ -	\$ 180,310	\$ -
4.3.1 70 / 80 Woodridge Crescent (Baysshore Station)	2029 - 2029	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 2946 Baseline Brigril	2029 - 2029	\$ 800,000	\$ -	\$ 800,000	5%	\$ 40,000	\$ -	\$ 40,000.0	\$ 760,000	\$ -	\$ 760,000	\$ -
4.3.1 1500 Merivale Road Claridge	2028 - 2028	\$ 1,185,800	\$ -	\$ 1,185,800	5%	\$ 59,290	\$ -	\$ 59,290.0	\$ 1,126,510	\$ -	\$ 1,126,510	\$ -
4.3.1 780 Baseline Road Theberge Homes	2029 - 2029	\$ 337,900	\$ -	\$ 337,900	5%	\$ 16,895	\$ -	\$ 16,895.0	\$ 321,005	\$ -	\$ 321,005	\$ -
4.3.1 Chapel St-parkette	2024 - 2033	\$ 101,700	\$ -	\$ 101,700	5%	\$ 5,085	\$ -	\$ 5,085.0	\$ 96,615	\$ -	\$ 96,615	\$ -
4.3.1 200 Barribeu (addition to St Ambrose Park)	2025 - 2025	\$ 286,200	\$ -	\$ 286,200	5%	\$ 14,310	\$ -	\$ 14,310.0	\$ 271,890	\$ -	\$ 271,890	\$ -
4.3.1 Montreal and Selkirk	2024 - 2033	\$ 355,100	\$ -	\$ 355,100	5%	\$ 17,755	\$ -	\$ 17,755.0	\$ 337,345	\$ -	\$ 337,345	\$ -
4.3.1 112 Montreal	2024 - 2033	\$ 266,900	\$ -	\$ 266,900	5%	\$ 13,345	\$ -	\$ 13,345.0	\$ 253,555	\$ -	\$ 253,555	\$ -
4.3.1 Manor Park 1/2-south (Manor Park SP)	2028 - 2028	\$ 2,044,500	\$ -	\$ 2,044,500	5%	\$ 102,225	\$ -	\$ 102,225.0	\$ 1,942,275	\$ -	\$ 1,942,275	\$ -
4.3.1 Manor Park 2/2-north (Manor Park SP)	2029 - 2029	\$ 1,549,500	\$ -	\$ 1,549,500	5%	\$ 77,475	\$ -	\$ 77,475.0	\$ 1,472,025	\$ -	\$ 1,472,025	\$ -
4.3.1 1081 Carling Avenue	2029 - 2029	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 1705 Carling	2024 - 2024	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 320 McCrae	2024 - 2024	\$ 336,000	\$ -	\$ 336,000	5%	\$ 16,800	\$ -	\$ 16,800.0	\$ 319,200	\$ -	\$ 319,200	\$ -
4.3.1 Lion's Park expansion (150m to westboro station)	2025 - 2025	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 861 Clyde - new park along Clyde	2029 - 2029	\$ 581,100	\$ -	\$ 581,100	5%	\$ 29,055	\$ -	\$ 29,055.0	\$ 552,045	\$ -	\$ 552,045	\$ -
4.3.1 Riverside and Hunt Club - New Park extension and trail	2024 - 2033	\$ 1,000,000	\$ -	\$ 1,000,000	5%	\$ 50,000	\$ -	\$ 50,000.0	\$ 950,000	\$ -	\$ 950,000	\$ -
4.3.1 1640-1660 Carling Avenue - new park at Carling and Clyde (Canadian Tire)	2029 - 2029	\$ 1,094,600	\$ -	\$ 1,094,600	5%	\$ 54,730	\$ -	\$ 54,730.0	\$ 1,039,870	\$ -	\$ 1,039,870	\$ -
4.3.1 3071 / 3095 Riverside Drive	2025 - 2025	\$ 1,291,300	\$ -	\$ 1,291,300	5%	\$ 64,565	\$ -	\$ 64,565.0	\$ 1,226,735	\$ -	\$ 1,226,735	\$ -
4.3.1 299 Carling CLC	2026 - 2026	\$ 236,700	\$ -	\$ 236,700	5%	\$ 11,835	\$ -	\$ 11,835.0	\$ 224,865	\$ -	\$ 224,865	\$ -
4.3.1 1600 James Naismith	2024 - 2033	\$ 818,300	\$ -	\$ 818,300	5%	\$ 40,915	\$ -	\$ 40,915.0	\$ 777,385	\$ -	\$ 777,385	\$ -
4.3.1 2510 St Laurent	2024 - 2033	\$ 1,134,200	\$ -	\$ 1,134,200	5%	\$ 56,710	\$ -	\$ 56,710.0	\$ 1,077,490	\$ -	\$ -	\$ 1,077,490
4.3.1 1765 Montreal & 9 Beckham	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 162,837	\$ 74,663
4.3.1 Central and East Downtown Core Secondary Plan: 381 Kent Street	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 265 Catherine Street	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 335 Roosevelt Avenue	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 1919 / 1967 Riverside Drive	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 1495 Heron Road	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 1244 Kilborn Avenue	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 1740 / 1754 / 1760 St-Laurent Boulevard	2024 - 2033	\$ 250,000	\$ -	\$ 250,000	5%	\$ 12,500	\$ -	\$ 12,500.0	\$ 237,500	\$ -	\$ 237,500	\$ -
4.3.1 LeBreton Lett St park	2024 - 2033	\$ 500,000	\$ -	\$ 500,000	5%	\$ 25,000	\$ -	\$ 25,000.0	\$ 475,000	\$ -	\$ 475,000	\$ -
Subtotal New Urban Parks		\$ 21,450,978	\$ -	\$ 21,450,978		\$ 1,072,549	\$ -	\$ 1,072,548.9	\$ 20,378,429	\$ -	\$ 19,226,276	\$ 1,152,153
TOTAL PARKS DEVELOPMENT: INSIDE GREENBELT		\$ 74,454,578	\$ 3,325,145	\$ 71,129,433		\$ 5,532,539	\$ 1,362,567	\$ 4,170,000	\$ 65,031,592	\$ 4,271,187	\$ 59,608,252	\$ 1,152,153
TOTAL PARKS DEVELOPMENT		\$ 155,691,178	\$ 21,282,334.0	\$ 134,408,844		\$ 11,860,481	\$ 7,374,748	\$ 8,551,584	\$ 118,482,512	\$ 14,725,975	\$ 93,786,894	\$ 9,969,643

APPENDIX C.2

TABLE C.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
RECREATION FACILITIES

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
5.0 RECREATION FACILITIES: CITY-WIDE												
5.1 City-wide Facilities												
5.1.1 Outdoor Aquatic Facility	2024 - 2029	\$ 3,248,000	\$ -	\$ 3,248,000	79%	\$ 2,565,920	\$ -	\$ 2,565,920.0	\$ 682,080	\$ 682,080	\$ -	\$ -
5.1.2 Outdoor Aquatic Facility	2024 - 2029	\$ 3,248,000	\$ -	\$ 3,248,000	10%	\$ 324,800	\$ 153,000	\$ 171,800.0	\$ 2,923,200	\$ 2,923,200	\$ -	\$ -
5.1.3 Indoor Major Aquatic Facility	2024 - 2029	\$ 54,600,000	\$ -	\$ 54,600,000	45%	\$ 24,570,000	\$ -	\$ 24,570,000.0	\$ 30,030,000	\$ 8,569,717	\$ 21,460,283	\$ -
5.1.4 Cricket (Millenium)	2024 - 2029	\$ 500,000	\$ -	\$ 500,000	10%	\$ 50,000	\$ -	\$ 50,000.0	\$ 450,000	\$ -	\$ 450,000	\$ -
5.1.5 Barrhaven Town Centre Civic Complex	2024 - 2029	\$ 32,374,049	\$ 19,219,144	\$ 13,154,905	10%	\$ 1,315,491	\$ -	\$ 1,315,490.5	\$ 11,839,415	\$ -	\$ 11,839,415	\$ -
5.1.7 Recreation Complex - 1 new Queensview (160,000 sq feet)	2026 - 2033	\$ 112,000,000	\$ -	\$ 112,000,000	10%	\$ 11,200,000	\$ 2,900,000	\$ 8,300,000.0	\$ 100,800,000	\$ -	\$ 42,692,486	\$ 58,107,515
5.1.8 Community Centre- 3 new (25,000 sq feet each)	2024 - 2033	\$ 52,040,800	\$ -	\$ 52,040,800	10%	\$ 5,204,080	\$ -	\$ 5,204,080.0	\$ 46,836,720	\$ -	\$ 46,836,720	\$ -
5.1.9 Indoor Ice Pad - 2 new twin arenas (70,000 sq feet each)	2024 - 2033	\$ 97,300,000	\$ -	\$ 97,300,000	10%	\$ 9,730,000	\$ -	\$ 9,730,000.0	\$ 87,570,000	\$ -	\$ 87,570,000	\$ -
5.1.10 Outdoor District Skateboard Park - 2 within District Parks	2024 - 2033	\$ 3,000,000	\$ -	\$ 3,000,000	10%	\$ 300,000	\$ -	\$ 300,000.0	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -
Subtotal City-wide Facilities		\$ 358,310,849	\$ 19,219,144	\$ 339,091,705		\$ 55,260,291	\$ 3,053,000	\$ 52,207,291	\$ 283,831,415	\$ 12,174,997	\$ 213,548,903	\$ 58,107,515
TOTAL RECREATION FACILITIES: CITY-WIDE		\$ 358,310,849	\$ 19,219,144	\$ 339,091,705		\$ 55,260,291	\$ 3,053,000	\$ 52,207,291	\$ 283,831,415	\$ 12,174,997	\$ 213,548,903	\$ 58,107,515

APPENDIX C.2
TABLE C.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
RECREATION FACILITIES

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
5.0 RECREATION FACILITIES: INSIDE GREENBELT												
5.2 Recovery of Negative DC Reserve balance												
5.2.1 As of December 2023	2024 - 2024	\$ 9,191,041	\$ -	\$ 9,191,041	0%	\$ -	\$ -	\$ -	\$ 9,191,041	\$ -	\$ 9,191,041	\$ -
Subtotal Recovery of Negative DC Reserve balance		\$ 9,191,041	\$ -	\$ 9,191,041		\$ -	\$ -	\$ -	\$ 9,191,041	\$ -	\$ 9,191,041	\$ -
5.3 Outstanding Debentures - Principal and Interest												
5.3.1 903417 Albion Heatherington CC Expansion By-Law 2013-323	2024 - 2033	\$ 119,551	\$ -	\$ 119,551	0%	\$ -	\$ -	\$ -	\$ 119,551	\$ -	\$ 119,551	\$ -
5.3.2 903718 Hunt Club / Riverside Expansion By-Law 2013-323	2024 - 2033	\$ 239,102	\$ -	\$ 239,102	0%	\$ -	\$ -	\$ -	\$ 239,102	\$ -	\$ 239,102	\$ -
5.3.3 903718 Hunt Club/Riverside Expansion By-Law 2017-258	2024 - 2033	\$ 52,960	\$ -	\$ 52,960	0%	\$ -	\$ -	\$ -	\$ 52,960	\$ -	\$ 52,960	\$ -
Subtotal Outstanding Debentures - Principal and Interest		\$ 411,613	\$ -	\$ 411,613		\$ -	\$ -	\$ -	\$ 411,613	\$ -	\$ 411,613	\$ -
5.4 Area-Specific Facilities												
5.4.1 Pinecrest Community Centre Expansion (12,000 SF)	2024 - 2029	\$ 12,945,800	\$ -	\$ 12,945,800	70%	\$ 9,062,060	\$ -	\$ 9,062,060.0	\$ 3,883,740	\$ -	\$ 3,883,740	\$ -
5.4.2 Community Centre - Central (Ottawa East - 25,500 SF)	2024 - 2029	\$ 17,346,000	\$ 8,977,500	\$ 8,368,500	45%	\$ 3,765,825	\$ 1,522,500	\$ 2,243,325.0	\$ 4,602,675	\$ -	\$ 4,602,675	\$ -
5.4.3 Community Centre Space Upgrades - Alexander	2024 - 2029	\$ 11,801,000	\$ 4,465,760	\$ 7,335,240	45%	\$ 3,300,858	\$ 4,615,906	\$ -	\$ 2,719,334	\$ -	\$ 2,719,334	\$ -
5.4.4 Field House - Wateridge Village	2024 - 2029	\$ 2,900,000	\$ 1,282,500	\$ 1,617,500	5%	\$ 80,875	\$ 217,500	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -
5.4.5 Community Centre Space Upgrades - Sawmill Creek	2029 - 2033	\$ 5,901,000	\$ 2,107,380	\$ 3,793,620	45%	\$ 1,707,129	\$ 2,149,954	\$ -	\$ 1,643,666	\$ -	\$ 1,643,666	\$ -
5.4.6 Sandy Hill CC- Expansion	2029 - 2033	\$ 10,500,000	\$ -	\$ 10,500,000	70%	\$ 7,350,000	\$ -	\$ 7,350,000.0	\$ 3,150,000	\$ -	\$ 3,150,000	\$ -
5.4.7 Frank Ryan Fieldhouse Redevelopment & Expansion	2024 - 2029	\$ 3,000,000	\$ -	\$ 3,000,000	45%	\$ 1,350,000	\$ 253,877	\$ 1,096,123.0	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -
5.4.8 Woodroffe Fieldhouse redevelopment	2024 - 2029	\$ 3,000,000	\$ -	\$ 3,000,000	45%	\$ 1,350,000	\$ 340,875	\$ 1,009,125.0	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -
5.4.9 Heron Park Fieldhouse redevelopment	2024 - 2029	\$ 3,900,000	\$ -	\$ 3,900,000	49%	\$ 1,897,861	\$ 2,000,000	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -
5.4.10 Community Building-3 new (3,500 sq feet each)	2024 - 2033	\$ 8,000,000	\$ -	\$ 8,000,000	5%	\$ 400,000	\$ -	\$ 400,000.0	\$ 7,600,000	\$ -	\$ 7,600,000	\$ -
5.4.11 Community Building - Lebreton Park Service Building	2024 - 2033	\$ 3,000,000	\$ -	\$ 3,000,000	5%	\$ 150,000	\$ -	\$ 150,000.0	\$ 2,850,000	\$ -	\$ 2,806,826	\$ 43,174
5.4.12 Fieldhouse 3 @ (1722 sq feet each)	2024 - 2033	\$ 4,000,000	\$ -	\$ 4,000,000	5%	\$ 200,000	\$ -	\$ 200,000.0	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000
Subtotal Area-Specific Facilities		\$ 86,293,800	\$ 16,833,140	\$ 69,460,660		\$ 30,614,608	\$ 11,100,612	\$ 21,510,633	\$ 36,849,415	\$ -	\$ 33,006,241	\$ 3,843,174
TOTAL RECREATION FACILITIES: INSIDE GREENBELT		\$ 95,896,454	\$ 16,833,140	\$ 79,063,314		\$ 30,614,608	\$ 11,100,612	\$ 21,510,633	\$ 46,452,069	\$ -	\$ 42,608,895	\$ 3,843,174

APPENDIX C.2

TABLE C.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
RECREATION FACILITIES

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
5.0 RECREATION FACILITIES: OUTSIDE GREENBELT												
5.5 Area-Specific Facilities												
5.5.1 Riverside South Recreation Complex Construction	2024 - 2029	\$ 109,085,700	\$ 33,220,000	\$ 75,865,700	0%	\$ -	\$ 250,000	\$ -	\$ 75,615,700	\$ 75,615,700	\$ -	\$ -
5.1.6 Riverside South Recreation Complex - Land Acquisition (Formerly Barhaven Tow	2024 - 2029	\$ 13,500,000	\$ 1,822,000	\$ 11,678,000	0%	\$ -	\$ 855,000	\$ -	\$ 10,823,000	\$ -	\$ 10,823,000	\$ -
5.5.2 Community Centre - East (EUC)	2029 - 2033	\$ 14,700,000	\$ 897,000	\$ 13,803,000	5%	\$ 690,150	\$ 153,000	\$ 537,150	\$ 13,112,850	\$ 13,112,850	\$ -	\$ -
5.5.3 Community Centre - West (25,500 SF)	2024 - 2033	\$ 19,334,000	\$ -	\$ 19,334,000	5%	\$ 966,700	\$ -	\$ 966,700	\$ 18,367,300	\$ 4,508,726	\$ 9,479,464	\$ 4,379,110
Subtotal Area-Specific Facilities		\$ 156,619,700	\$ 35,939,000	\$ 120,680,700		\$ 1,656,850	\$ 1,258,000	\$ 1,503,850.0	\$ 117,918,850	\$ 93,237,276	\$ 20,302,464	\$ 4,379,110
5.6 Outstanding Debentures - Principal and Interest												
5.6.1 Riverside South Community Centre	2024 - 2033	\$ 13,270,519	\$ -	\$ 13,270,519	0%	\$ -	\$ -	\$ -	\$ 13,270,519	\$ -	\$ 13,270,519	\$ -
5.6.2 Minto Recreation Complex	2024 - 2033	\$ 8,669,409	\$ -	\$ 8,669,409	0%	\$ -	\$ -	\$ -	\$ 8,669,409	\$ -	\$ 8,669,409	\$ -
5.6.3 903625 S. E. Nepean Complex Land By-Law 2012-282	2024 - 2033	\$ 1,995,824	\$ -	\$ 1,995,824	0%	\$ -	\$ -	\$ -	\$ 1,995,824	\$ -	\$ 1,995,824	\$ -
5.6.4 903613 Goulbourn CC Expansion By-Law 2013-323	2024 - 2033	\$ 1,075,959	\$ -	\$ 1,075,959	0%	\$ -	\$ -	\$ -	\$ 1,075,959	\$ -	\$ 1,075,959	\$ -
5.6.5 903620 Kanata North Complex Land By-Law 2013-323	2024 - 2033	\$ 1,793,265	\$ -	\$ 1,793,265	0%	\$ -	\$ -	\$ -	\$ 1,793,265	\$ -	\$ 1,793,265	\$ -
5.6.6 904373 Kanata North Recreations Centre By-Law 2013-323	2024 - 2033	\$ 5,499,346	\$ -	\$ 5,499,346	0%	\$ -	\$ -	\$ -	\$ 5,499,346	\$ -	\$ 5,499,346	\$ -
5.6.7 904373 North Kanata Recreation Complex By-Law 2017-258	2024 - 2033	\$ 962,611	\$ -	\$ 962,611	0%	\$ -	\$ -	\$ -	\$ 962,611	\$ -	\$ 962,611	\$ -
5.6.8 902168 - CLS*Indoor Pools - Growth (OSGB) (Tax DC Component)	2024 - 2033	\$ 3,543,752	\$ -	\$ 3,543,752	0%	\$ -	\$ -	\$ -	\$ 3,543,752	\$ -	\$ 3,543,752	\$ -
Subtotal Outstanding Debentures - Principal and Interest		\$ 36,810,686	\$ -	\$ 36,810,686		\$ -	\$ -	\$ -	\$ 36,810,686	\$ -	\$ 36,810,686	\$ -
TOTAL RECREATION FACILITIES: OUTSIDE GREENBELT		\$ 193,430,386	\$ 35,939,000	\$ 157,491,386		\$ 1,656,850	\$ 1,258,000	\$ 1,503,850	\$ 154,729,536	\$ 93,237,276	\$ 57,113,150	\$ 4,379,110

APPENDIX C.2

TABLE C.2-2

CITY OF OTTAWA
DEVELOPMENT-RELATED CAPITAL PROGRAM
RECREATION FACILITIES

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Funding	Net Municipal Cost	Ineligible Costs				Total DC Eligible Costs	Less: Prior Growth	DC Recoverable 2024-2033	Less: Post -2033 (Future DC Recoverable)
					BTE Share (%)	Replacement & BTE Shares	CIL used to fund BTE	Remaining BTE				
5.0 RECREATION FACILITIES: RURAL												
5.7 Area-Specific Facilities												
5.7.1 Community Building - Rural East (3,000 SF)	2024 - 2029	\$ 2,524,000	\$ -	\$ 2,524,000	45%	\$ 1,135,800	\$ -	\$ 1,135,800	\$ 1,388,200	\$ 1,370,253	\$ 17,947	\$ -
5.7.2 Community Building - Rural West Corkery (3,000 SF)	2024 - 2029	\$ 5,063,000	\$ 892,000	\$ 4,171,000	45%	\$ 1,876,950	\$ 2,198,515	\$ -	\$ 1,972,485	\$ -	\$ 584,650	\$ 1,387,835
Subtotal Area-Specific Facilities		\$ 7,587,000	\$ 892,000	\$ 6,695,000		\$ 3,012,750	\$ 2,198,515	\$ 1,135,800	\$ 3,360,685	\$ 1,370,253	\$ 602,597	\$ 1,387,835
TOTAL RECREATION FACILITIES: RURAL		\$ 7,587,000	\$ 892,000	\$ 6,695,000		\$ 3,012,750	\$ 2,198,515	\$ 1,135,800	\$ 3,360,685	\$ 1,370,253	\$ 602,597	\$ 1,387,835
TOTAL ALL AREAS		\$ 655,224,688	\$ 72,883,284	\$ 582,341,404		\$ 90,544,498	\$ 17,610,127	\$ 76,357,574	\$ 488,373,704	\$ 106,782,526	\$ 313,873,545	\$ 67,717,633