

City of Ottawa  
 Details of 2015 Development Charge Capital Project Funding  
 For the Period Ended December 31, 2015

Capital Project Description	2015 Development Charge Transfers to/(from) Capital Projects <sup>1</sup>	Total Non-growth Transfers to/(from) <sup>2</sup> Capital Projects <sup>3</sup>	Total Capital Project Budgeted Amount
<b>Category - Corporate Studies</b>			
112735 Policy Development & Urban Design - Profit Centre	21,394	0	21,394
902200 Servicing Studies Development Program	281,000	200,000	2,622,000
902571 Rural Servicing Strategy	31,482	1,111,000	1,350,000
903249 Road Development Studies Program	268,000	97,000	1,115,000
903591 Planning Studies - Recreation	(125,000)	152,000	330,000
905384 DC By-Law - 2014 Study Update	180,000	0	1,374,000
905420 Servicing Studies Develop Prog 2010	(6,627)	99,595	729,595
905811 Water & Wastewater EA Studies	44,000	60,000	300,000
906623 2012 Water & Wastewater EA Studies	103,000	60,000	300,000
906626 2012 Servicing Studies Development	80,000	20,000	200,000
907097 2013 Water & Wastewater EA Studies	100,000	70,000	350,000
907098 2014 Rural Servicing Strategy	15,000	140,000	200,000
907115 2013 Stormwater Master Planning	10,000	237,000	300,000
907481 2014 Water & Wastewater EA Studies	(3,000)	60,000	300,000
907483 2014 Infrastructure Master Plan (Stormwater)	3,000	238,000	300,000
DC Funding Adjustment	11,000	0	0
<b>Total - Corporate Studies Funding</b>	<b>1,013,248</b>	<b>2,544,595</b>	<b>9,791,989</b>
<b>Category - Library</b>			
904366 Collections 2011	0	6,911	138,475
904628 West District Library	211,000	7,903,000	10,000,000
905631 Collections 2010	28,000	73,000	500,000
906395 Collections 2012	32,000	145,000	1,000,000
907916 Collections 2011	663,000	48,089	963,525
<b>Total - Library Funding</b>	<b>934,000</b>	<b>8,176,000</b>	<b>12,602,000</b>
<b>Category - Protection (Fire &amp; Police)</b>			
905971 Rural Water Supply Requirements-2011	33,000	87,000	150,000
903142 Ottawa East Fire Station	2,000	180,000	1,800,000
Protection Services - Debt Payments	1,559,255	0	0
<b>Total - Protection (Fire &amp; Police) Funding</b>	<b>1,594,255</b>	<b>267,000</b>	<b>1,950,000</b>
<b>Category - Recreation Facilities</b>			
902168 Indoor Pools - Growth (OSGB)	94,000	10,807,000	17,990,000
903614 Goulbourn Rec Complex Icepad Twinning	75,000	5,963,000	8,700,000
903624 Minto Recreation Complex	599,000	1,450,000	50,601,000
904373 North Kanata Recreation Complex	9,000	9,230,000	43,472,000
904697 Chapman Mills Community Building	340	221,000	1,530,000
906546 Community Centre East - FDRC	166,000	803,000	5,536,000
906580 Expand/Redevelop Sawmill Creek Pool & CC	9,000	0	1,532,000
907169 Russell Boyd Park-Splash Pad	2,000	256,000	324,000
Recreation Services - Debt Payments	1,659,515	0	0
<b>Total - Recreation Facilities Funding</b>	<b>2,613,855</b>	<b>28,730,000</b>	<b>129,685,000</b>
<b>Category - Parks Development</b>			
902411 Hydro Corridor Trails	435,000	114,340	762,262
903094 Rancourt Park	6,000	39,000	329,000
904062 Ashcroft 81 Colonnade Parks	43,000	600,000	700,000
904076 Cardinal Creek Park 18B	22,000	232,396	1,545,396
905835 Half Moon Bay Community Park	5,000	200,000	1,501,000
905836 Barcham Crescent Park	2,000	48,000	341,000
905838 Ventanna Park	9,000	92,000	632,000
905839 Water Dragon Park	29,000	164,000	1,131,000
905842 Romina Park	6,000	83,000	546,500
905843 DCA-Vista Park	13,000	279,000	1,907,000
905846 Creekside Park	(191)	36,000	195,000
905902 Kanata Town Centre Parks	1,000	27,000	187,000
905903 Diamond Jubilee Park	27,000	245,000	1,689,000
906276 Greely South Village Parks	53,000	113,000	1,016,000
906277 Broughton Park	2,000	41,500	417,500
906278 Harris Lands Woodlot	5,727	65,000	96,000
906279 Kristina Kiss Park	91,000	199,500	1,373,500
906280 Ouelette Park	30,000	206,000	1,421,000
906284 Pine Vista Park	134	7,000	68,000
906285 Celeste Park	(4,485)	96,860	198,860
906296 Lalande Conservation Park	6,000	89,000	355,000
906581 Goward Park	80	23,000	93,000
906654 Fountainhead Park	1,000	152,400	381,400

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906655 Shadow Ridge Park	285,000	35,000	402,000
906656 Tucana Park	3,000	43,000	497,000
906657 Coyote Run Park	(111)	3,000	40,000
906745 Hidden Lakes Park	2,000	208,800	261,800
906990 DCA-Blackstone Park	15,000	31,000	361,000
906991 DCA-Brigatine Park	1,000	7,000	81,000
906992 Clearbrook Park	11,000	47,000	409,000
906994 Greely Village Centre Park	1,064,000	392,000	2,980,000
906996 Watershields Park	314,000	31,000	361,000
906997 Joseph LaFlame Park	1,000	33,000	330,000
906998 Royal Ridge Park	3,000	56,000	556,000
906999 Trail Edge Park	29,000	3,000	40,000
907000 Hibiscus Park	293,000	56,000	636,000
907136 Sandhill Park	(364)	1,000	15,000
907231 Leitrim East Neighbourhood Park	613,000	114,000	1,005,000
907317 Boisdale Park	13,000	66,000	654,000
907319 Boothfield Park	250,000	140,000	1,300,000
907411 800 Montreal Rd Park	47,000	122,000	320,000
907413 Cardinal Creek Park (18A)	40,000	95,000	680,000
907415 Citiplace Park 2	213,000	41,000	320,000
907416 Creekview Park	219,000	43,000	424,000
907418 Forest Park (Chapman Mills)	630,000	88,000	880,000
907419 Havencrest Wood Lot	15,000	46,000	460,000
907420 Harthill Way Linear Park	1,000	15,000	100,000
907422 Green Meadows (Rivington)	293,000	55,000	550,000
907423 Meadow Breeze Park Expansion	68,000	61,000	562,000
907424 Millennium Park	1,112,000	569,000	8,030,000
907425 Crownridge Park	59,000	165,000	794,000
907427 Richardson Ridge Park	25,000	49,000	490,000
907428 Summerhill Park	582,000	176,000	1,210,000
907429 Tulip Tree Park	186,000	48,000	330,000
907544 DCA-Regatta Park	308,000	36,000	360,000
907550 DCA-Freshwater Parkette	77,000	9,000	90,000
907587 DCA-Fairwinds W./Tartan Poole Village Park	2,000	55,380	553,800
907588 DCA-Fairwinds North Phase 3 Park	2,000	10,000	99,000
907589 DCA-Arcadia Park	4,000	55,379	383,609
907905 Quarry Ridge Recreational Pathway	12,000	85,000	260,000
907907 Longfields Ph 4 (Leather Leaf Parkette)	24,000	29,000	290,000
907908 Avalon South Recreational Pathway	22,000	134,000	410,000
907936 Cassandra Park	15,000	31,000	310,000
<b>Total - Parks Development Funding</b>	<b>7,634,790</b>	<b>6,437,555</b>	<b>44,721,626</b>
<b>Category - Stormwater Drainage</b>			
905757 Monahan Constructed Wetland Rehab. <sup>1</sup>	1,288,000	4,312,000	5,750,000
900214 Stormwater Management Facilities: Rehab & Env Compliance	10,756	2,534,000	2,743,000
905801 Water Env. Protec Short Term Initiatives	2,656	108,809	136,686
<b>Total - Stormwater Drainage Funding</b>	<b>1,301,412</b>	<b>6,954,809</b>	<b>8,629,686</b>
<b>Category - Stormwater Management</b>			
900814 DCA-EUC SW Pond 1	1,184,000	0	7,810,000
903224 DCA-EUC SW Pond 3	6,000	0	2,400,000
903226 DCA-Leitrim SW Pond 1	320,000	0	11,739,944
903229 Foster & Kennedy Burnett SWMF EA'S	43,000	29,000	769,000
903250 DCA-Storm Water Pond - Monahan Drain	687,000	0	6,361,125
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	(474,000)	0	1,283,600
903342 DCA-N5 SW Pond & Mckinnons Creek Channel	1,042,000	0	3,000,000
905757 Monahan Constructed Wetland Rehab. <sup>1</sup>	(48,000)	4,312,000	5,750,000
906383 DCA-South Merivale Business Park Soil	(47,000)	0	1,338,198
907528 DCA-Riverside South SW Treatment Chamber	(241,000)	0	421,286
907558 DCA-N5 Ultimate SW Pond	38,000	0	14,400,000
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	42,000	0	6,573,000
<b>Total - Stormwater Management Funding</b>	<b>2,552,000</b>	<b>4,341,000</b>	<b>61,846,153</b>
<b>Category - Sanitary Sewers</b>			
900228 Orleans/Cumberland Collect Flood Protection	(43,100)	17,282,000	18,530,000
900250 ROPEC Plant Rehabilitation & Upgrade	(10,004)	12,197,250	13,334,000
900960 SCADA Upgrade - Remote Sewer Facility	(21,074)	7,673,000	7,970,000
900972 ROPEC Biosolids Processing	(22,000)	732,000	795,000
902142 ORAP ROPEC Effluent Declorination	69,014	7,625,000	8,068,000

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902356 Flow Monitoring Program	12,000	2,895,000	3,215,000
903095 ROPEC Plant Digester Expansion	13,000	5,225,000	73,850,000
903252 DCA-Sanitary Sewer Oversizing Program	(39,000)	0	1,816,000
903300 Signature Ridge Pump Station & Forcemain	8,000	971,000	2,789,000
903345 Kanata West Pump Station & Forcemain	1,289,000	13,313,000	49,016,000
904085 O-OTM Bank St (Queensway to Rideau Canal)	1,000	24,487,000	25,523,000
904752 DCA-Barhaven South O/S (South of Jock River)	369,000	0	1,100,000
904753 Leitrim Sanitary Pump Sta. Expansion	17,000	994,000	1,200,000
904883 ORAP-UCSA Inlet Control/Floatables	(10,057)	1,184,000	1,216,000
904891 Hwy 417 Water TransMain - Carling	18,000	31,984,000	32,326,000
904895 ORAP-Rockcliffe West	6,000	8,888,000	9,030,000
904939 ORAP-Wet Weather IMP - Flow Reduction	62,000	7,582,000	8,005,000
904940 ORAP-Pollution Prevent & Control-Implement	(25,000)	608,000	608,000
904984 South Nepean Collector Ph 2 & Decommission	287,000	121,000	9,963,000
904985 North Kanata Sewer Ph 2	35,000	3,079,000	11,882,000
905553 West-end Flood Mitigation	6,000	38,290,500	38,767,500
905595 O-OTM ORAP-Rideau (Dalhousie-Chapel)	(9,000)	17,142,000	17,355,000
905600 O-OTM ORAP-Rockcliffe West II	93,000	7,275,000	7,520,000
905820 New Vehicles - Wastewater	691	36,000	360,000
905865 Meadowlands Area Watermains	3,000	15,053,000	15,720,000
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	18,000	14,812,000	15,090,000
906004 O-OTM ORAP-Bayswater Pl / Irving Pl	(3,000)	1,981,000	2,020,000
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	22,000	14,567,000	14,865,000
906051 O-OTM Sussex (Bolton-King Edward)	48,000	14,946,000	15,330,000
906053 O-OTM ORAP-Willingdon/Park Road/Minto Pl	50,000	7,320,000	7,470,000
906054 O-OTM ORAP-Clarendon/Harmer	(6,000)	2,395,000	2,440,000
906056 Albert St / Scott St	11,000	8,923,000	8,966,000
906170 O-OTM ORAP-Ruskin/Inglewood	(6,000)	2,133,000	2,173,000
906186 ROPEC - Sewage Treatment Rehab. Program	337,000	6,372,000	7,174,000
906451 Infrastructure Assessment & Data Collect	19,000	5,097,000	5,265,000
906456 Admiral Ave. (Crerar Ave - Anna Ave)	6,835	888,000	940,000
906457 O-OTM Bronson Ave (Laurier-Arlington)	22,000	28,877,000	29,722,000
906578 O-OTM Churchill Ave (Duncairn-Byron)	9,000	11,914,000	12,250,000
906579 O-OTM Main St (Echo-Springhurst)	64,000	25,812,000	26,945,000
906585 O-OTM Main St (Springhurst-Riverside)	594,000	11,352,000	12,030,000
906586 O-OTM Bronson (Canal-Carling)	42,000	1,392,000	2,000,000
906587 O-OTM Gladstone (Bank-Cartier)	14,000	8,543,000	8,980,000
906640 ORAP-Rockcliffe West - III	(102)	343,000	350,000
906879 Columbus (Sharp - Lola)	2,000	670,000	675,000
907120 Infrastructure Assessment & Data Collect	9,000	1,711,000	1,730,000
907201 O-OTM Civic Works - Cash Allowances <sup>1</sup>	40,000	54,345,000	55,221,000
907555 DCA-S. Nepean Coll (Maravista-Kennevale)	564,000	66,000	657,000
907745 Infrastructure Assessment & Data Collect	17,000	3,926,000	4,020,000
907779 ORAP-Ossington-Southern-Osborne	74,000	6,337,000	6,542,000
Sanitary Sewer Services Debt Payments	3,319,622	0	0
<b>Total - Sanitary Sewer Funding</b>	<b>7,376,825</b>	<b>459,358,750</b>	<b>602,813,500</b>
<b>Category - Roads and Related Services</b>			
112750 TRANS Model Development - Profit Centre (507996)	11,000	0	0
900426 Castlefrank Overpass & Int. (Hwy 417)	(472,776)	1,705,000	23,529,000
900635 Alta Vista Corridor (Riverside-Hospital)	20,601,000	9,545,000	69,720,000
900696 LI-Legget Drive (Solandt Herzberg)	322,112	1,000,000	3,776,000
901182 Strandherd Dr (Woodroffe to Prince of Wales)	188,000	892,000	17,843,000
902997 DCA-Abbott Street	23,000	20,000	782,050
903164 DCA-Brian Cobourn (Mer Bleue-10thLine)	318,640	834,787	3,024,147
903169 Earl Armstrong (Rideau River - Limebank)	(104,000)	698,000	4,846,000
903171 Greenbank Road (Malvern to Strandherd)	7,757,000	2,915,000	58,299,000
903176 Hunt Club (Russell/Hwy 417)	3,182,000	2,779,000	38,000,000
903178 Jockvale Road (Jock River-Prince of Wales)	234,000	2,628,000	17,000,000
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	4,430,000	475,000	9,500,000
903196 Campeau Dr (Huntmar to Didsbury)	(68,000)	1,900,000	38,000,000
903211 Mer Bleue Road (Innes to Navan)	3,622,000	324,000	10,690,000
903217 Trim Road (Innes to Brian Coburn)	746,799	1,177,000	11,376,000
903219 Tenth Line Road (Innes to Harvest Valley)	189,000	744,000	16,213,673
903249 Road Development Studies Program	(263,742)	97,000	1,115,000
903358 2010 Fernbank & Shea TCS	2,000	680,000	3,240,000
903470 Strandherd / Armstrong Bridge	(1,000)	80,000	1,600,000
903506 Snow Disposal Facilities 2005 - Public Works	2,000	644,000	2,300,000
903601 2010 Richardson & Huntmar TCS	73,000	126,000	646,000

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903745 Innes Snow Disposal Facility - Public Works	9,000	1,810,000	3,380,000
903761 Snow Disposal Facilities 2006 - Public Works	60,000	779,000	1,020,000
903891 Kanata Ave/Goulbourn Forced Rd EA/Design	1,000	4,334,000	11,790,000
904070 Highway 417/174 Split	(38,065)	3,175,000	5,833,000
904249 2007 Safety Improvement Program	(1,859)	460,000	920,000
904270 Terry Fox (Flamborough to Kanata)	155,000	12,000	2,500,000
904384 Maple Grove Facility Replacement & Expansion - PW	31,000	9,877,000	11,935,000
904385 Maple Grove SDF Relocation Land & Construction - PW	61,000	5,864,000	9,145,000
904544 2008 Safety Improvement Program	13,000	475,000	950,000
904901 2012 Street Lighting Major Replacement	69,000	1,944,000	2,452,000
904992 Cambrian Road (New Greenbank to Jockvale)	118,000	175,000	3,500,000
904995 Earl Grey/Centrum Underpass	6,000	75,000	1,500,000
905215 Trim Road (Ottawa Road 174 to Innes)	4,025,000	1,765,000	35,300,000
905218 March & Upper Dwyer Hill 2009 New TCS	289,000	583,000	2,816,000
905219 Eagleson & Flewelyn 2009 New TCS	51,000	87,000	411,000
905236 Pre/Post Infrastructure Stimulus	(13,000)	345,000	450,000
905394 BHBP Ext Design (Innes to Brian Coburn)	21,000	515,000	2,060,000
905396 2011 EA Studies Arterial Roads	11,000	753,000	2,509,000
905414 2015 Area Traffic Management	19,000	793,000	950,000
905445 2010 Vehicle & Equipment Public Work	9,748	501,000	1,825,000
905449 2010 Safety Improvement Program	16,000	525,000	1,050,000
905455 2011 Traffic Incident Management	5,909	91,000	432,000
905477 Bloomfield Yard Facility Expansion - PW <sup>1</sup>	185,000	1,031,000	6,565,000
905478 Trim Road Yard Facility Expansion - PW	139,000	2,429,000	6,331,000
905719 Strandherd / Armstrong Bridge <sup>1</sup>	107,000	37,193,000	56,016,000
905899 2012 Development Sidewalks	1,000	8,000	158,000
905920 2012 Intersection Control Measures	111,000	61,000	1,202,000
905921 2011 Network Modification Program	11,430	802,000	3,820,000
905925 2011 Cycling Facilities Program	75	1,133,000	1,434,000
906129 2011 Vehicle & Equipment Public Works	54,000	571,000	2,060,000
906130 2011 Street Lighting Major Replacement	33,000	1,944,000	2,452,000
906133 2011 Safety Improvement Program	35,000	525,000	1,050,000
906329 2012 Lifecycle Renew-Traffic Monitor	6,178	231,000	291,000
906331 2012 Vehicle & Equipment Public Works	29,000	356,000	1,217,000
906333 2012 New Traffic Control Signals	(468)	32,000	150,000
906338 2012 Traffic Incident Management	(263)	70,000	331,000
906339 2012 Advanced Traffic Management Program	(269)	100,000	475,000
906387 Antares Yard - PW <sup>1</sup>	18,000	1,388,000	7,000,000
906388 2012 Area Traffic Management	125,000	1,975,000	2,500,000
906420 2012 EA Studies Arterial Roads	179,000	300,000	1,000,000
906421 2012 Network Modification Program	45,355	105,000	3,872,000
906427 North Service Road Sidewalk	18,000	1,185,000	1,500,000
906666 O-OTM Cycling Facilities	21,000	96,000	122,000
906686 2012 Anderson at Renaud	1,427,000	515,000	2,452,000
906687 2012 Huntmar at Maple Grove	210,000	61,000	301,000
906731 O-OTM Ravine Park Cycling Facilities	1,000	254,000	280,000
906739 O-OTM Rideau River Bridge Cycle Facilities	5,116	807,000	1,022,000
906742 O-OTM East West Bikeway Section A	11,551	962,000	1,219,000
906743 O-OTM East West Bikeway Section B	(2,193)	828,000	1,048,000
906744 O-OTM East West Bikeway Section C	184,000	948,000	1,200,000
906746 Pre/Post Construction	20,000	128,500	191,000
906749 O-OTM Lincoln Fields Ped Facility	846	120,000	152,000
906750 O-OTM East West Bikeway Section D	31,000	956,000	1,210,000
906760 O-OTM Champagne/ Trillium Line Corridor	32,000	2,408,000	3,048,000
906761 O-OTM Cycling Facilities Studies	795	39,000	50,000
906780 2013 Vehicle & Equipment Public Works	137,000	617,000	1,688,000
906781 2013 New Traffic Control Signals	13,000	166,000	790,000
906782 2013 Safety Improvement Program	33,000	669,000	1,338,000
906783 2013 Traffic Incident Management	114,000	42,000	200,000
906786 2013 Lifecycle Renewal - Traffic Monitor	14,000	156,000	196,000
906787 2013 Street Lighting Major Replacements	32,000	1,745,000	2,200,000
906788 2013 Advanced Traffic Management Program	50,000	42,000	200,000
906789 2013 Audible Signal Program	0	474,000	600,000
906792 2013 New Street Lighting	12,000	316,000	400,000
906920 Kanata South Link (Hope Side to Hwy 416)	97,000	518,000	2,000,000
906921 2013 Intersection Control Measures	9,000	102,000	1,989,000
906922 2013 Development Sidewalks	2,956	4,000	80,000
906932 2013 Transportation Demand Mgmt	56,000	125,000	250,000
906938 2013 Pedestrian Facilities Program	12,000	592,000	750,000

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906942 2013 Network Modification Program	801,000	936,000	4,526,600
907132 Brian Cobourn (Navan to Mer Bleue)	327,000	5,165,000	22,500,000
907150 O-OTM Rideau River Western MUP	(116)	86,000	109,000
907151 Sawmill Creek Pathway Phase 1	3,000	1,981,000	2,508,000
907164 2013 Carling & Andrew Haydon Park IPS	2,000	78,000	372,000
907165 2013 Holly Acres & Aero/Trans Cda Trail	(344)	56,000	270,000
907168 2013 Baseline & Farlane TCS	601	47,000	225,000
907199 Brookfield Multi Use Pathway	289,000	1,917,000	2,400,000
907200 O-OTM Hunt Club Bike Lane	(36)	153,000	195,000
907206 O-OTM Trillium Line MUP Ph 2-Young-Dows	933	40,000	51,000
907254 Winter Materials Storage Facility - PW	3,000	121,000	511,000
907263 2014 New Street Lighting	15,000	57,000	72,000
907265 2014 Lifecycle Renewal - Traffic Monitor	16,000	88,000	111,000
907266 2014 New Traffic Control Signals	20,000	222,000	1,061,000
907267 2014 Advanced Traffic Management Program	281,000	173,000	825,000
907272 2014 Safety Improvement Program	178,000	905,000	1,810,000
907273 2014 Traffic Incident Management	2,000	173,000	825,000
907274 2014 Parking Studies DC	10,000	38,000	50,000
907397 2014 EA Studies Arterial Rds	407,000	618,000	2,060,000
907402 Klondike Road (March Road to Sand Hill Road)	115,000	425,000	2,610,000
907404 DCA-Strandherd Drive (Fallowfield-Maravista)	7,594,000	484,500	9,687,500
907407 2014 Intersection Control Measures	1,551,000	102,000	2,040,000
907414 Lynda Lane Urbanization	622,000	280,000	1,400,000
907431 Hampton Park Pathway	5,000	395,000	500,000
907444 DCA-Greenbank Road (Cambrian - Kilbernie)	2,333,000	290,000	5,788,000
907449 2014 Cycling Facilities Program	2,000	8,000	10,000
907450 2014 Transportation Demand Management	54,000	180,000	360,000
907451 2014 Network Modification Program	5,000	855,000	4,070,000
907502 Trillium Line Pathway Ph2 (Young To PoW)	161,000	790,000	1,000,000
907523 O-OTM St Patrick Bridge Bike Lane	3,000	397,000	503,000
907530 O-OTM O'Connor St Cycling Facility Study	41,000	346,000	436,000
907531 Glebe Neighbourhood Bikeway	38,000	482,000	610,000
907532 Beechwood Cycling Facility	3,000	63,000	80,000
907551 DCA-Brian Coburn (Portobello-Montmere)	2,000	153,000	3,057,000
907552 DCA-Signals - Albion Road at Findlay Creek	169,000	9,000	179,000
907554 DCA-Roundabout Cedarview at Jockvale	580,000	31,000	611,000
907557 Parkdale Link to Ottawa River Pathway	4,000	63,000	80,000
907601 O-OTM St. Patrick Street MUP	30,000	358,000	400,000
907632 2014 Bronson at Col By Drive Ramps	957,000	282,000	1,400,000
907638 2014 Ped Crossing Fisher & Normandy	66,939	23,000	113,000
907639 2014 Ped Crossing Fisher & Tunis	120,000	30,000	150,000
907660 Greenboro-Hunt Club NH Bikeway	7,000	40,000	190,000
907664 Belfast Station Multi-Use Pathway	40,000	228,000	400,000
907700 2015 Parking Studies DC	3,000	80,000	100,000
907703 2015 Street Lighting Major Replacements	248,000	1,920,000	2,400,000
907706 2015 Lifecycle Renewal - Traffic Monitor	11,000	280,000	350,000
907707 2015 New Traffic Control Devices	36,000	32,000	162,000
907712 2015 Safety Improvement Program	64,000	850,000	1,700,000
907713 2015 Traffic Incident Management	8,000	100,000	500,000
907796 Cyrville Road Cycling Facility	17,000	118,000	150,000
907813 Barrhaven VIA Rail Corridor MUP	14,000	173,000	340,000
907874 2015 Intersection Control	195,000	55,000	1,100,000
907877 2015 Transportation Demand Management	51,000	180,000	360,000
907878 2015 Network Modification	44,000	697,000	4,100,000
907893 Byron Cycling Facility (Island Park-Holland)	3,000	119,000	150,000
907995 Downtown Ottawa Truck Tunnel Feasibility	338,000	37,000	375,000
Roads & Related Services Debt Payments	6,172,074	0	0
<b>Total - Roads and Related Services Funding</b>	<b>73,391,925</b>	<b>153,140,787</b>	<b>646,570,970</b>
<b>Category - Water</b>			
900505 Lemieux Island WPP Expansion	1,000	22,210,000	48,360,000
900631 Carlington Heights Pumping Stn Expansion	25,000	7,177,000	10,878,000
901139 1W/2W Feedermain Link	1,259,000	11,340,000	42,554,000
901141 Orleans Transmission Main	495,000	25,959,000	31,308,000
901142 Barrhaven Pumping Station Expansion	2,000	150,000	350,000
901143 Britannia WPP Expansion	(170)	8,000	400,000
901183 Trim Road / St Joseph Watermains	864,000	1,029,000	6,373,000
902206 Ottawa South Pumping Station Upgrade	127,000	1,753,000	3,590,000
904297 O/S - Kanata West Transmission Mains	966	56,000	1,220,000

City of Ottawa  
 Details of 2015 Development Charge Capital Project Funding  
 For the Period Ended December 31, 2015

Capital Project Description	2015 Development Charge Transfers to/(from) Capital Projects <sup>1</sup>	Total Non-growth Transfers to/(from) <sup>2</sup> Capital Projects <sup>3</sup>	Total Capital Project Budgeted Amount
904916 DCA-Kanata West Feedermain	62,000	1,597,000	6,660,000
904973 Leitrim Supply Watermain	93,000	3,159,000	4,577,000
904975 Barrhaven PS Conversion to 3C	49,000	1,045,000	4,873,000
904979 Barrhaven Res Pump Upgrades	158,000	63,000	630,000
904980 Fallowfield Road (Reservoir to Cedarview)	229,000	778,000	3,173,000
904981 3C/2W Pressure Zone Separation	3,000	382,000	3,822,000
905427 Groundwater Management Phase 2	33,000	60,000	500,000
905428 Groundwater Studies	6,000	162,000	182,000
905429 DCA-Mer Bleue Road Reliability Links	426,000	113,000	1,132,000
905800 Water Efficiency	25,118	875,000	1,330,000
905802 New Vehicles - Drinking Water Services	97,000	20,000	200,000
905992 Manotick Supply Watermain <sup>1</sup>	43,000	1,689,000	2,260,000
906628 2014 Groundwater Studies	1,000	178,000	200,000
907096 2013 Off Site Reliability Links	(44,900)	56,000	111,000
907141 Drinking Water Services New Vehicles	19,000	4,000	35,000
907556 DCA-406mm Watermain (O'Keefe - Kennevale)	1,421,000	159,000	1,587,000
907864 2015 Ground Water Studies	1,000	138,000	155,000
Water Services Debt Payments	1,773,297	0	0
<b>Total - Water Funding</b>	<b>7,168,311</b>	<b>80,160,000</b>	<b>176,460,000</b>
<b>Category - Public Transit</b>			
900300 IT Smartcard	2,000	34,042,000	34,124,000
903271 Coventry Overpass to Train Station	(1,000)	2,870,000	3,500,000
903273 Transitway Corridor Protection	1,000	4,780,000	6,000,000
903274 West Transitway (Pinecrest to Bayshore)	23,000	38,438,000	45,100,000
903278 Park and Ride Facilities	26,000	13,725,000	16,178,000
903279 Cumberland Transitway (Navan -Blair)	1,384	2,079,000	2,464,000
903780 Transit Garage	23,000	78,207,000	89,363,000
904480 Cumberland Twy: Navan - Frank Kennny	207	8,560,000	10,000,000
904481 West Twy Corridor (Terry Fox - Eagleson)	4,000	3,232,000	3,500,000
904482 Western Transitway (Bayshore - Moodie)	1,255,000	29,911,079	47,734,000
904868 Transitway System Improvements	16,000	832,000	1,465,000
905160 Customer Service Platform	8,000	4,806,000	4,975,000
905176 Confederation Line	25,292,000	1,737,609,075	2,113,808,075
905177 Transit Priority(Woodroffe/Baseline)	(29,276)	1,839,000	2,240,000
905184 Rapid Transit EA Studies 2009	135,000	5,911,000	7,500,000
905204 IT 2009 Transit computer Systems	53,000	1,561,000	2,105,000
905236 Pre/Post Infrastructure Stimulus	(3,000)	345,000	450,000
905435 2010 Rapid Transit EA Studies	22,000	1,947,000	2,381,000
905436 Transit Corridor Protection 2010	31,906	831,000	1,124,000
905492 2010 Transitway Stations	(35,964)	1,783,000	2,100,000
905604 Hunt Club Pedestrian Overpass South Keys	72,000	9,166,000	10,150,000
905719 Strandherd / Armstrong Bridge <sup>1</sup>	(217,000)	37,193,000	56,016,000
905975 Non-Revenue Vehicle Additions - 2011	(21,220)	487,000	593,000
905994 Park and Ride Facilities 2011	2,000	1,821,000	2,208,000
905995 2013 Rapid Transit EA Studies	67,000	821,000	1,000,000
905998 2011 Transit Priority Corridors	19,445	1,000,000	1,750,000
905999 2011 Transit Priority Measures	(56,311)	789,400	1,310,178
906431 2012 Transportation Master Plan	(143,155)	420,000	523,000
906512 Non-Revenue Vehicle Additions - 2012	2,000	427,000	542,000
906514 Transit Priority Corridor 2012	15,000	1,279,000	1,500,000
906515 Transit Priority Measures 2012	1,000	1,264,000	1,600,000
906558 2012 TRANS Projects	6,000	1,150,400	1,329,400
906740 LRT 417 Widening	1,208,000	17,565,000	20,000,000
906933 2013 Transit Corridor Protection	(1,000)	1,832,000	2,876,000
906935 2013 Transportation Master Plan	(98,000)	490,000	597,000
906948 Transit Priorities	86,000	5,531,000	7,000,000
906968 Miscellaneous Vehicle Growth	6,000	238,000	290,000
907045 S37 Hickory St Pedestrian Pathway	59,000	1,495,400	1,800,000
907201 O-OTM Civic Works - Cash Allowances <sup>1</sup>	226,000	54,345,000	55,221,000
907215 Canadian Tire Centre/Hwy 417 Bus Ramp	(5,000)	205,000	250,000
907373 Fare Control Syst Confed Line Stn	34,000	16,229,000	25,000,000
907432 2014 Park and Ride Facilities	100,000	1,914,000	3,100,000
907433 2014 Rapid Transit EA Studies	543,000	1,873,000	2,790,000
907837 2015 Rapid Transit EA Studies	6,000	309,000	500,000
907926 Stage 2 LRT-Preliminary Plan-Procurement	1,783,000	4,942,000	8,000,000
Public Transit Services Debt Payments	1,427,131	0	0
<b>Total - Public Transit Funding</b>	<b>31,945,147</b>	<b>2,136,094,354</b>	<b>2,602,056,653</b>

**City of Ottawa**  
**Details of 2015 Development Charge Capital Project Funding**  
**For the Period Ended December 31, 2015**

Capital Project Description	2015 Development Charge Transfers to/(from) Capital Projects <sup>1</sup>	Total Non-growth Transfers to/(from) <sup>2</sup> Capital Projects <sup>3</sup>	Total Capital Project Budgeted Amount
<b>Category - Paramedic Services</b>			
906231 Paramedic Vehicles & Equipment	44,000	73,000	504,000
<b>Total - Paramedic Services Funding</b>	<b>44,000</b>	<b>73,000</b>	<b>504,000</b>
<b>Category - Affordable Housing</b>			
906565 IAH Rental Housing	127,000	19,473,234	21,546,234
<b>Total - Affordable Housing</b>	<b>127,000</b>	<b>19,473,234</b>	<b>21,546,234</b>
<b>Category - Child Care</b>			
907885 Child Care Facilities	1,000	3,850,000	4,529,000
<b>Total - Child Care Funding</b>	<b>1,000</b>	<b>3,850,000</b>	<b>4,529,000</b>
<b>Total - Capital Project Funding</b>	<b>137,697,768</b>	<b>2,909,601,084</b>	<b>4,323,706,811</b>

## NOTES:

<sup>1</sup> Growth-related capital projects may have been funded from multiple growth-related reserve funds, in accordance with the applicable Development Charge Background Study.

<sup>2</sup> Non-growth funding sources include: cost sharing, capital reserve funds & legacy accounts, debenture proceeds, post-period benefit allocations (excludes capital recoveries).

<sup>3</sup> Reserve fund contributions are transferred to capital projects in the year in which the funding was approved by Council.