

Account Number and Capital Project Description	2016 Development Charge Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
Category - Corporate Studies			
112735 Policy Development & Urban Design - Profit Centre	21,394	0	21,394
902200 Servicing Studies Development Program	(11,000)	200,000	2,622,000
903591 Planning Studies - Recreation	3,000	152,000	330,000
905384 DC By-Law - 2014 Study Update	198,700	0	1,374,000
905811 Water & Wastewater EA Studies	(166,000)	60,000	300,000
906621 Infrastructure Master Plan (Water)	785	257,000	288,000
906623 2012 Water & Wastewater EA Studies	(117,000)	60,000	300,000
906625 Infrastructure Master Plan (Storm)	93	159,000	200,000
906626 2012 Servicing Studies Development	54,000	20,000	200,000
906629 2015 Rural Servicing Strategy	5,000	129,000	257,000
907097 2013 Water & Wastewater EA Studies	(238,000)	70,000	350,000
907098 2014 Rural Servicing Strategy	21,000	140,000	200,000
907102 2013 Infrastruct Master Plan (Stormwater)	7,000	198,000	250,000
907106 2014 Servicing Studies Development	6,000	20,000	200,000
907115 2013 Stormwater Master Planning	28,000	237,000	300,000
907481 2014 Water & Wastewater EA Studies	(1,000)	60,000	300,000
908105 2016 Infrastructure Master Plan (Sewer)	12,000	142,000	284,000
908243 2016 Infrastructure Master Plan (Water)	3,000	230,000	257,000
Total - Corporate Studies Funding	(173,028)	2,134,000	8,033,394
Category - Library			
904628 West District Library	72,000	7,903,000	10,000,000
904858 Library Radio Frequency Identificate 2015	956,000	1,007,000	2,102,000
905631 Collections 2010	142	73,000	500,000
906395 Collections 2012	586,000	145,000	1,000,000
907916 Collections 2011	300,525	48,089	963,525
908221 RFID (Const & Equip)	290,000	687,000	2,055,000
908254 OPL Facilities/ Growth Studies (DC)	38,000	14,000	100,000
Total - Library Funding	2,242,667	9,877,089	16,720,525
Category - Protection (Fire & Police)			
903142 Ottawa East Fire Station	295,000	700,000	7,000,000
903157 Ottawa West Fire Station	100	3,395,000	8,750,000
906827 Rural Water Supply Requirements-2013	47,400	93,000	310,000
Protection Services - Debt Payments	1,812,015	0	0
Total - Protection (Fire & Police) Funding	2,154,515	4,188,000	16,060,000
Category - Recreation Facilities			
902168 Indoor Pools - Growth (OSGB)	4,000	10,807,000	17,990,000
903614 Goulbourn Rec Complex Icepad Twinning	7,000	5,963,000	8,700,000
903624 Minto Recreation Complex	(623,000)	1,450,000	50,601,000
904373 North Kanata Recreation Complex	(514,000)	9,230,000	43,472,000

City of Ottawa
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905886 LPP - Urban Park Legacy	363,000	42,558,000	46,231,000
906546 Community Centre East - FDRC	2,860,000	803,000	5,536,000
907169 Russell Boyd Park-Splash Pad	5,000	233,351	301,351
908311 CIP150 - Bayshore C.C. Bldg	27,000	720,000	1,000,000
908313 CIP150 - Albion Heatherington C.C.-Upgrade	32,000	568,000	880,000
908355 Canterbury Comm Outdoor Covered Rink Facility	99,000	3,350,000	5,850,000
Recreation Services - Debt Payments	1,661,415	0	0

Total - Recreation Facilities Funding	3,921,415	75,682,351	180,561,351
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Category - Parks Development

903094 Rancourt Park	1,000	33,000	287,000
904062 Ashcroft 81 Colonnade Parks	234	573,870	669,105
904076 Cardinal Creek Park 18B	5,000	232,396	1,545,396
905835 Half Moon Bay Community Park	(26,003)	196,167	1,441,164
905836 Barcham Crescent Park	94,080	133,409	267,409
905839 Water Dragon Park	3,000	164,000	1,130,000
905842 Romina Park	365,000	83,000	546,500
905843 DCA-Vista Park	705,691	224,918	1,661,609
905886 LPP - Urban Park Legacy	114,000	42,558,000	46,231,000
905902 Kanata Town Centre Parks	22,000	27,000	187,000
905903 Diamond Jubilee Park	(20,929)	251,287	1,586,358
906276 Greely South Village Parks	4,000	113,000	1,016,000
906277 Broughton Park	6,000	41,500	417,500
906279 Kristina Kiss Park	10,000	199,500	1,373,500
906280 Ouelette Park	7,000	198,000	1,366,000
906296 Lalande Conservation Park	3,000	89,000	355,000
906655 Shadow Ridge Park	17,000	35,000	402,000
906745 Hidden Lakes Park	(1,080)	112,498	139,418
906848 Fraser Fields Park	28,000	117,000	145,000
906991 DCA-Brigatine Park	71,000	7,000	80,000
906992 Clearbrook Park	(67)	45,548	394,481
906994 Greely Village Centre Park	724,000	392,000	2,980,000
906996 Watershields Park	2,000	31,000	361,000
906997 Joseph LaFlame Park	242,000	33,000	330,000
906998 Royal Ridge Park	11,000	56,000	556,000
906999 Trail Edge Park	6,000	3,000	40,000
907000 Hibiscus Park	72,000	56,000	636,000
907137 Allegro Park	(45)	7,217	78,172
907231 Leitrim East Neighbourhood Park	206,000	114,000	1,005,000
907317 Boisdale Park	1,000	66,000	654,000
907319 Boothfield Park	222,000	106,000	730,000
907411 Leboutillier Park	127,000	122,000	320,000
907412 Blackstone Park	47,000	104,000	720,000
907413 Cardinal Creek Park (18A)	52,000	125,000	890,000
907415 Nepean Pond Park	6,000	42,000	350,000
907416 Creekview Park	3,000	43,000	424,000
907418 Forest Park (Chapman Mills)	91,000	88,000	880,000
907419 Havencrest Wood Lot	17,000	46,000	460,000
907420 Harthill Way Linear Park	(282)	12,578	83,296
907422 Green Meadows (Rivington)	8,000	495,000	550,000

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907423 Meadow Breeze Park Expansion	326,000	61,000	562,000
907424 Millennium Park *	336,000	569,000	8,030,000
907425 Crownridge Park	560,725	162,535	782,260
907427 Richardson Ridge Park	233,000	49,000	490,000
907428 Summerhill Park	57,000	141,617	973,617
907429 Tulip Tree Park	65,000	48,000	330,000
907544 DCA-Regatta Park	15,000	36,000	359,000
907548 DCA-Norman Edwards Park Phase I	204,000	23,000	227,000
907550 DCA-Freshwater Parkette	(203)	8,533	85,330
907587 DCA-Fairwinds W./Tartan Poole Village Pk	13,000	2,000	17,000
907588 DCA-Fairwinds North Phase 3 Park	85,000	10,000	99,000
907589 DCA-Arcadia Park	8,000	2,000	15,000
907905 Quarry Ridge Recreational Pathway	93,000	85,000	260,000
907907 Longfields Ph 4 (Leather Leaf Parkette)	230,000	29,000	290,000
907908 Avalon South Recreational Pathway	19,000	167,000	510,000
907936 Cassandra Park	209,000	31,000	310,000
908277 Longfields Phase 6 Mattino	7,000	16,000	160,000
Parks Development Debt Payments *	653,028	0	0
Total - Parks Development Funding	6,358,149	48,817,574	86,789,114
Category - Stormwater Drainage			
900812 DCA-Cardinal Creek-Stormwater Facility	456,000	2,997,400	24,856,000
905757 Monahan Constructed Wetland Rehab.	25,000	4,312,000	5,750,000
Total - Stormwater Drainage Funding	481,000	7,309,400	30,606,000
Category - Stormwater Management			
900814 DCA-EUC SW Pond 1	201,000	0	7,810,000
900823 Stormwater Facilities in Parks	(138,820)	175,376	276,556
902195 Taylor Creek Erosion Works Ph 1 & 2	6,025	0	625,025
903223 Cardinal Creek Erosion Monitor	8,000	918,000	1,073,000
903224 DCA-EUC SW Pond 3	4,000	0	2,396,000
903226 DCA-Leitrim SW Pond 1	609,000	0	12,511,944
906383 DCA-South Merivale Business Park Soil	52,000	0	1,338,198
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	196,000	72,624	6,645,624
Total - Stormwater Management Funding	937,205	1,166,000	32,676,347
Category - Sanitary Sewers			
903252 DCA-Sanitary Sewer Oversizing Program	33,000	0	1,816,000
903300 Signature Ridge P. Sta. & Forcemain	87,000	838,057	2,656,057
903345 Kanata West Pump Station & Forcemain	8,901,000	20,013,000	55,716,000
903346 DCA-O/S - Kanata West Sewer Oversizing	39,000	0	2,000,000
904085 O-OTM Bank St (Queensway to Rideau Canal)	15,000	24,487,000	25,523,000
904891 Hwy 417 Water TransMain - Carling	9,000	31,984,000	32,326,000
904895 ORAP-Rockcliffe West	1,000	8,888,000	9,030,000
904939 ORAP-Wet Weather IMP - Flow Reduction	60,000	7,582,000	8,005,000
904984 South Nepean Collector Ph2& Decommission	820,000	121,000	11,428,000

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904985 North Kanata Sewer Ph 2	(120,000)	7,979,000	16,782,000
904987 Fernbank Collector Sewer & Oversizing	121,000	150,000	2,823,000
904988 March PS Conversion	13,000	122,000	1,219,000
905553 West-end Flood Mitigation	10,000	38,290,500	38,767,500
905581 O-OTM Carling Ave(Bronson-Trillium Line)	1,000	51,000	1,400,000
905595 O-OTM ORAP-Rideau (Dalhousie-Chapel)	(4,506)	16,745,117	16,948,612
905600 O-OTM ORAP-Rockcliffe West II	123,000	7,275,000	7,520,000
905865 Meadowlands Area Watermains	4,584	14,953,000	15,620,000
905991 DCA-O/S -SUC NepeanS Oversize Jock River	388,000	0	1,638,000
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	5,000	14,812,000	15,090,000
906004 O-OTM ORAP-Bayswater Pl / Irving Pl	(145)	1,924,000	1,963,000
906022 DCA-O/S KW Collector Sewers	609,000	4,634,000	5,838,000
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	4,000	14,567,000	14,865,000
906051 O-OTM Sussex (Bolton-King Edward)	3,000	14,946,000	15,330,000
906053 O-OTM ORAP-Willingdon/Park Rd/Minto	3,000	7,320,000	7,470,000
906056 Albert St / Scott St	5,000	9,414,000	9,461,000
906186 ROPEC - Sewage Treatment Rehab. Program	38,000	6,372,000	7,174,000
906451 Infrastructure Assess & Data Collect	1,251	5,097,000	5,265,000
906579 O-OTM Main St (Echo-Springhurst)	496,000	25,812,000	26,945,000
906585 O-OTM Main St (Springhurst-Riverside)	54,000	11,352,000	12,030,000
906586 O-OTM Bronson (Canal-Carling)	8,000	1,392,000	2,000,000
906587 O-OTM Gladstone (Bank-Cartier)	7,000	8,543,000	8,980,000
906735 Bank St (Riverside-Belanger)	3,000	3,053,000	3,192,000
906770 Provence Avenue Link	(193,928)	0	1,258,822
906879 Columbus (Sharp - Lola)	26,000	4,013,000	4,055,000
906901 CWWF ORAP - Loretta Ave N & S	3,000	883,000	890,000
907114 Stittsville/Fernbank Intercept-Diversion	250,000	1,050,000	10,500,000
907120 Infrastructure Assessment & Data Collect	2,000	19,000	1,730,000
907201 O-OTM Civic Works - Cash Allowances	40,000	56,501,000	57,721,000
907204 DCA-Cumberland Trunk Sewer	(13,851)	68,056	742,205
907745 Infrastructure Assessment & Data Collect	33,000	3,926,000	4,020,000
907779 ORAP-Ossington-Southern-Osborne	37,000	6,337,000	6,542,000
907788 McLeod St - Lyon St	32,000	6,803,500	6,861,500
907801 Queen Street Streetscaping	4,000	19,988,000	20,000,000
Sanitary Sewer Services Debt Payments	3,472,122	0	0

Total - Sanitary Sewers Funding	15,428,527	408,305,230	501,141,695
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Category - Roads and Related Services

112750 TRANS Model Development - Profit Centre (507996)	11,000	0	0
900635 Alta Vista Corridor (Riverside-Hospital)	13,600,000	6,442,078	69,720,000
901182 Strandherd Dr (Woodroffe-Prince of Wales)	(747)	1,217,403	18,167,655
902997 DCA-Abbott Street	2,000	20,000	782,050
903164 DCA-BrianCobourn(Mer Bleue-10th Line)	26,360	923,787	3,426,147
903171 Greenbank Rd (Malvern to Strandherd)	6,219,000	2,915,000	58,299,000
903176 Hunt Club (Russell/Hwy 417)	61,000	2,779,000	38,000,000
903178 Jockvale Rd (Jock River-Prince of Wales)	152,000	756,000	17,000,000
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	1,124,000	475,000	9,500,000
903189 Strandherd Dr (longfields-Woodroffe)	(310,565)	1,038,429	14,552,864
903195 Campeau Dr (Kanata to March)	96	50,000	1,000,000
903196 Campeau Dr (Huntmar to Didsbury)	178,000	5,474,000	38,000,000

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903211 Mer Bleue Road (Innes to Navan)	2,178,000	324,000	10,690,000
903219 Tenth Line Rd (Innes to Harvest Valley)	1,503,000	723,716	15,808,007
903242 Chapman Mills Dr (Woodroffe-Longfields)	687,000	560,000	2,377,000
903470 Strandherd / Armstrong Bridge	431	79,970	1,599,401
903601 2010 Richardson & Huntmar TCS	99,000	150,000	746,000
903745 Innes Snow Disposal Facility - PW	1,790	1,801,375	3,371,375
903761 Snow Disposal Facilities 2006 - PW	389	770,709	990,389
904270 Terry Fox (Flamborough to Kanata)	9,000	12,000	2,500,000
904384 Maple Grove Facility Replacemnt & Expand - PW	(19,000)	9,840,000	11,785,000
904385 Maple Grove SDF Relocation - PW	18,000	5,864,000	9,145,000
904544 2008 Safety Improvement Program	1,000	477,400	892,400
904711 Limebank Rd (Spratt to Earl Armstrong)	1,000	1,726,000	5,753,000
904901 2012 Street Lighting Major Replace	13,000	1,944,000	2,452,000
904905 2009 Safety Improvement Program	6,000	447,000	894,000
904992 Cambrian Rd (New Greenbank to Jockvale)	17,000	175,000	3,484,000
905215 Trim Rd (Ott Rd 174 to Innes)	1,076,000	1,765,000	35,300,000
905218 March & Upper Dwyer Hill 2009 New TCS	35,000	583,000	2,683,000
905219 Eagleson & Flewelyn 2009 New TCS	41,000	91,000	431,000
905394 BHBP Ext Design (Innes to Brian Coburn)	161,000	515,000	2,060,000
905396 2011 EA Studies Arterial Roads	2,000	753,000	2,509,000
905414 2015 Area Traffic Management	90,000	793,000	950,000
905477 Bloomfield Yard Facility Expansion	2,906,000	859,000	5,417,000
905477 Bloomfield Yard Facility Expansion - PW	292,000	859,000	5,417,000
905478 Trim Road Yard Facility Expansion - PW	4,581,000	2,920,000	10,211,000
905719 Strandherd / Armstrong Bridge	475,000	37,625,000	56,016,000
905899 2012 Development Sidewalks	1,000	8,000	158,000
905920 2012 Intersection Control Measures	142,000	61,000	1,202,000
906130 2011 Street Lighting Major Replace	8,876	1,943,525	2,451,400
906133 2011 Safety Improvement Program	27,000	525,000	1,050,000
906273 2011 Jeanne d'Arc at Montcerf TCS	980	107,000	510,974
906331 2012 Vehicle & Equipment Public Work - PW	(532)	353,113	1,206,581
906387 Antares Yard - PW	(1,000)	1,261,000	6,152,000
906388 2012 Area Traffic Management	58,000	1,975,000	2,500,000
906420 2012 EA Studies Arterial Rds	29,000	300,000	1,000,000
906427 North Service Rd Sidewalk	165,000	1,185,000	1,500,000
906666 O-OTM Cycling Facilities	61	79,231	100,292
906686 2012 Anderson at Renaud	59,000	515,000	2,181,000
906687 2012 Huntmar at Maple Grove	604	59,901	298,505
906744 O-OTM East West Bikeway Section C	7,000	948,000	1,200,000
906746 Pre/Post Construction	3,000	128,500	191,000
906750 O-OTM East West Bikeway Section D	3,000	720,000	902,000
906751 O-OTM Canal/Lyon St Cycling	(44)	22,833	28,789
906760 O-OTM Champagne/ Trillium Line Corridor	37,000	2,414,000	3,056,000
906781 2013 New Traffic Control Signals	(373)	157,901	750,528
906782 2013 Safety Improvement Program	4,000	532,500	1,065,000
906786 2013 Lifecycle Renew-Traffic Monitor	2,000	156,000	196,000
906787 2013 Street Lighting Major Replace	(0)	1,785,000	2,239,999
906788 2013 Advanced Traffic Managemnt Prog	92,000	42,000	200,000
906792 2013 New Street Lighting	9,000	315,999	399,999
906805 2013 Parking Studies - DC	49	72,147	96,196
906920 Kanata South Link (Hope Side to Hwy 416)	423,000	2,512,000	9,700,000
906921 2013 Intersection Control Measures	146,000	102,000	1,989,000

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906932 2013 Transportation Demand Mgmt	7,031	100,031	200,062
906938 2013 Pedestrian Facilities Program	(7,311)	592,000	750,000
906942 2013 Network Modification Program	63,000	924,600	4,133,600
907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	32,000	20,249,000	21,000,000
907132 Brian Coburn (Navan to Mer Bleue)	7,345,000	5,968,000	26,133,000
907151 Sawmill Creek Pathway Phase 1	3,000	1,981,000	2,508,000
907164 Carling & Andrew Haydon Park IPS	(512)	76,864	364,351
907199 Brookfield Multi Use Pathway	(5,890)	1,696,650	2,115,760
907227 Flag Station Road	1,000	0	61,000
907254 Winter Materials Storage Facility - PW	55,000	181,000	911,000
907261 2015 Vehicle & Equipment Public Work	79,000	111,000	190,000
907265 2014 Lifecycle Renewal - Traffic Monitor	7,000	88,000	111,000
907266 2014 New Traffic Control Signals	6,024	223,006	1,068,030
907267 2014 Advanced Traffic Management Program	89,000	173,000	825,000
907268 2014 Audible Signal Program	126,032	474,121	600,154
907272 2014 Safety Improvement Program	139,000	792,500	1,585,000
907273 2014 Traffic Incident Management	43,000	173,000	825,000
907397 2014 EA Studies Arterial Rds	170,000	618,000	2,060,000
907398 2015-2018 Cycling Facilities Program SI	2,000	1,152,000	2,123,000
907399 2015-2018 Pedestrian Facilities Program	359,000	2,250,000	3,000,000
907402 Klondike Road (March Rd to Sand Hill Rd)	430,000	425,000	2,610,000
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	(66,000)	484,500	9,687,500
907407 2014 Intersection Control Measures	139,000	102,000	2,040,000
907414 Lynda Lane Urbanization	12,000	280,000	1,056,000
907431 Hampton Park Pathway	(330)	395,000	500,000
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	(2,333,000)	290,000	5,788,000
907450 2014 Transportation Demand Management	8,000	180,000	358,000
907451 2014 Network Modification Program	(76,000)	750,000	3,571,000
907502 Trillium Line Pathway Ph2 (Young To PoW)	31,000	790,000	1,000,000
907523 O-OTM St Patrick Bridge Bike Lane	1,000	397,000	503,000
907530 O-OTM O'Connor St Cycling Facility Study	31,000	346,000	436,000
907532 Beechwood Cycling Facility	1,000	63,000	80,000
907552 DCA-Signals - Albion Rd at Findlay Creek	(169,000)	9,000	179,000
907554 DCA-Roundabout Cedarview at Jockvale	(580,000)	31,000	611,000
907557 Parkdale Link - Ottawa River Pathway	1,630	69,132	87,762
907601 O-OTM St. Patrick Street MUP	6,000	358,000	400,000
907632 2014 Bronson at Col By Drive Ramps	103,000	292,000	1,377,000
907639 2014 Ped Crossing Fisher & Tunis	13,198	33,050	166,248
907660 Greenboro-Hunt Club NH Bikeway	2,000	150,000	190,000
907664 Belfast Sta. Multi-Use Pathway	113,000	228,000	400,000
907703 2015 Street Lighting Major Replacements	154,000	1,920,000	2,400,000
907706 2015 Lifecycle Renewal - Traffic Monitor	35,000	280,000	350,000
907707 2015 New Traffic Control Devices	31,000	17,000	84,000
907708 2015 Advanced Traffic Management Program	7,000	100,000	500,000
907712 2015 Safety Improvement Program	38,000	850,000	1,700,000
907713 2015 Traffic Incident Management	20,000	100,000	500,000
907796 Cyrville Road Cycling Facility	2,000	118,000	150,000
907813 Barrhaven VIA Rail Corridor MUP	153,000	173,000	340,000
907873 2015 EA Studies Arterial Rds	148,000	50,000	1,000,000
907874 2015 Intersection Control	64,000	55,000	1,100,000
907875 2015 Development Sidewalks	8,000	10,000	210,000
907877 2015 Transportation Demand Management	33,000	204,000	408,000

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907878 2015 Network Modification	356,000	800,000	4,072,000
907893 Byron Cycling Facility(Island Pk-Holland	17,000	119,000	150,000
907946 2015 Frank Kenny (W) at Innes	8,000	12,000	60,000
907995 Downtown Ottawa Truck Tunnel Feasibility	(28,000)	37,000	347,000
908002 P1-8 Nepean Trail	27,000	30,000	120,000
908003 P1-9 Rideau River Western MUP	76,500	73,500	150,000
908004 P1-10 Shefford MUP	13,000	63,000	220,000
908005 P1-12 Mackenzie Ave. Bike Tracks	500,000	3,407,263	4,004,700
908006 P1-13 O'Connor Street Bikeway Ph1	716,000	1,694,350	2,467,100
908008 P1-21 Hogs Back Link-Sawmill Creek Link	11,000	30,000	120,000
908009 P1-22 Cyrville Rd. Cycling Facilities	537,000	279,250	1,117,000
908048 2016 New Traffic Control Devices	1,000	72,000	361,000
908049 2016 Safety Improvement Program	55,000	499,000	998,000
908052 2016 Intersection Control Measures	5,000	8,000	170,000
908053 2016 Development Sidewalks	1,000	7,000	150,000
908055 2016 Traffic Incident Management	6,000	25,000	125,000
908200 2016 Street Lighting Major Replacements	296,000	520,000	2,600,000
908201 2016 New Street Lighting	55,000	400,000	500,000
908204 2016 Advanced Traffic management Program	39,000	25,000	125,000
908205 2016 Audible Signal Program-SI	60,000	240,000	300,000
908210 2016 EA Studies Arterial Roads	38,000	500,000	2,600,000
908217 2016 Transportation Demand Management	41,000	185,000	370,000
908218 2016 Area Traffic Management	13,000	543,000	650,000
908289 P1-15 Woodroffe (Norice to College)	3,000	59,000	75,000
908290 P1-34 Woodroffe (Longfields to Stoneway	2,000	59,000	75,000
908310 O-OTM EW Bikeway-Beechwood/Hemlock	45,000	295,000	480,000
908320 2016 Apple Orchard/Parkway at Stagecoach	31,000	120,000	600,000
908324 2016 PXO Projects	663,000	192,000	960,000
908363 St Laurent Blvd Transit & Intersect	229,000	4,851,000	6,050,000
908380 Yard Facilities	1,000	46,000	310,000
908673 PTIF-Heron Rd Bike Trk Colbert-Jefferson	3,000	415,000	550,000
908679 PTIF-Rural Cycling Routes (040)	6,000	3,058,000	4,050,000
Roads & Related Services Debt Payments	6,198,172	0	0

Total - Roads and Related Services Funding	53,349,917	178,068,334	649,527,819
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Category - Water

900183 East Urban Community Feedermain Need	343,860	2,126,802	6,855,663
900505 Lemieux Island WPP Expansion	11,000	22,210,000	47,613,000
900631 Carlington Heights Pumping Stn Expansion	194,000	7,177,000	10,878,000
900632 Strandherd Road Watermain	28,000	1,000	273,000
901139 1W/2W Feedermain Link	3,000	19,181,000	42,554,000
901141 Orleans Transmission Main	111,000	25,959,000	31,308,000
901142 Barrhaven Pumping Station Expansion	29,000	150,000	350,000
901183 Trim Road / St Joseph Watermains	75,000	1,029,000	6,373,000
902206 Ottawa South Pumping Station Upgrade	(13,000)	3,322,000	6,490,000
903295 Brittany Pumping Station	13,000	4,625,000	7,436,000
903416 Off-site Reliability Links	0	0	472,000
904916 DCA-Kanata West Feedermain	(5,000)	858,000	2,772,000
904975 Barrhaven PS Conversion to 3C	434,000	1,045,000	4,873,000
904979 Barrhaven Res Pump Upgrades	123,000	63,000	630,000

Details of 2016 Development Charge Capital Project Funding
For the Period Ended December 31, 2016

Account Number and Capital Project Description	2016 Development Charge Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
904980 Fallowfield Rd (Reservoir to Cedarview)	322,000	1,078,000	3,473,000
904981 3C/2W Pressure Zone Separation	(75,000)	2,382,000	5,822,000
905427 Groundwater Management Phase 2	(65,000)	445,000	500,000
905429 DCA-Mer Bleue Rd Reliability Links	34,000	113,000	1,132,000
905802 New Vehicles - Drinking Water Services	23,000	20,000	200,000
905811 Water & Wastewater EA Studies	172,000	60,000	300,000
906623 2012 Water & Wastewater EA Studies	223,000	60,000	300,000
907008 Treatment Plant Process Expansion	17,000	6,130,000	6,900,000
907095 Infrastructure Master Plan (Water)	141	82,246	92,387
907097 2013 Water & Wastewater EA Studies	253,000	70,000	323,000
907141 Drinking Water Services New Vehicles	12,000	4,000	35,000
907456 Manotick North Island Link	84,000	59,000	309,000
907481 2014 Water & Wastewater EA Studies	148,000	60,000	300,000
907482 2015 Infrastructure Master Plan (Water)	8,000	155,000	173,000
907556 DCA-406mm Watermn(O'Keefe-Kennevale)	(427)	159,000	1,587,000
907863 2015 Water & Wastewater EA Studies	50,000	51,000	257,000
908384 Tenth Line Feedermain	92,000	539,000	1,400,000
905992 Manotick Supply Watermain *	7,000	1,689,000	2,260,000
Water Services Debt Payments	1,781,747	0	0

Total - Water Funding	4,433,322	100,903,048	194,241,050
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Category - Public Transit

900300 IT Smartcard	3,000	34,042,000	34,124,000
903271 Coventry Overpass to Train Station	47,000	3,120,000	3,750,000
903273 Transitway Corridor Protection	(195,000)	4,780,000	6,000,000
903278 Park and Ride Facilities	1,045	8,652,198	10,227,242
904481 West Twy Corridor (Terry Fox - Eagleson)	2,000	3,232,000	3,500,000
904482 Western Transitway (Bayshore - Moodie)	3,114,000	29,611,079	47,434,000
904730 Rideau River Trillium Line Bridge	74,655	2,262,949	3,083,949
904868 Transitway System Improvements	21,000	832,000	1,465,000
905160 Customer Service Platform	3,000	4,806,000	4,975,000
905176 Confederation Line	27,382,000	1,708,600,000	2,095,600,000
905184 Rapid Transit EA Studies 2009	54,000	5,911,000	7,500,000
905204 IT 2009 Transit computer Systems	118,000	544,000	2,105,000
905435 2010 Rapid Transit EA Studies	79,000	1,947,000	2,381,000
905719 Strandherd / Armstrong Bridge	81,000	37,625,000	56,016,000
905994 Park and Ride Facilities 2011	32,128	1,335,000	1,601,000
905995 2013 Rapid Transit EA Studies	(4,000)	821,000	1,000,000
906430 2012 Transit Corridor Protection	(52,840)	510,000	1,000,000
906512 Non-Revenue Vehicle Additions - 2012	6,127	427,000	542,000
906514 Transit Priority Corridor 2012	20,000	1,179,000	1,400,000
906515 Transit Priority Measures 2012	3,000	1,264,000	1,600,000
906558 2012 TRANS Projects	2,000	1,150,400	1,329,400
906569 SouthWest Twy (Baseline to Norice)	93,000	24,418,000	33,333,000
906740 LRT 417 Widening	19,000	17,565,000	20,000,000
906933 2013 Transit Corridor Protection	(137,338)	558,000	876,000
906935 2013 Transportation Master Plan	5,000	490,000	597,000
906948 Transit Priorities	57,000	5,531,000	7,000,000
906968 Miscellaneous Vehicle Growth	8,595	238,000	290,000
907045 S37 Hickory St Pedestrian Pathway	114,000	1,496,000	1,800,000

Account Number and Capital Project Description	2016 Development Charge Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
907065 2014 TMP Supplemental Transit Network	1,000	1,389,000	2,070,000
907201 O-OTM Civic Works - Cash Allowances	105,000	56,501,000	57,721,000
907215 Canadian Tire Centre/Hwy 417 Bus Ramp	3,138	205,000	250,000
907373 Fare Control Syst Confed Line Stn	1,944,000	16,299,000	25,000,000
907432 2014 Park and Ride Facilities	(15,000)	906,000	1,468,000
907433 2014 Rapid Transit EA Studies	176,000	1,873,000	2,790,000
907926 Stage 2 LRT-Preliminary Plan-Procurement	2,024,000	42,462,000	51,000,000
908241 2016 Rapid Transit EA Studies	48,000	309,000	500,000
908357 Innovation Park & Ride	1,133,000	4,246,000	6,849,000
908358 Chapel Hill Park & Ride	120,000	5,960,800	7,491,000
908665 PTIF-Baseline Trt Corr-Bayshore-Billings	1,000	9,706,000	12,000,000
908766 PTIF 035 Acquisition of (17) new buses	226,000	14,904,000	18,400,000
Public Transit Services Debt Payments	1,427,131	0	0
Total - Public Transit Funding	38,143,641	2,057,708,426	2,536,068,591
Category - Paramedic Services			
906231 Paramedic Vehicles & Equipment -2011	17,554	73,095	504,649
908040 Paramedic Vehicles & Equipment	220,000	40,000	260,000
Total - Paramedic Services Funding	237,554	113,095	764,649
Category - Affordable Housing			
906565 IAH Rental Housing	79,000	6,664,027	8,737,027
Total - Affordable Housing	79,000	6,664,027	8,737,027
Total Capital Project Funding	127,593,883	2,900,936,573	4,261,927,562

NOTES:

¹ Growth-related project funding allocated from DC reserve funds and DC debt, in accordance with the DC Study.

² Non-growth-related project funding transferred from: legacy accounts, cost sharing, capital reserve funds, tax and rate supported debenture proceeds, local improvements and Post Period Benefit allocations (except for Parks & Public Transit services).

³ The total amount of the capital reserve funds are transferred in the year the project approved by Council during the budget process.

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