

City of Ottawa
 Details of 2019 Development Charge Capital Project Funding
 For the Period Ended December 31, 2019

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
Category - Corporate Studies			
904755 2018 Infrastructure Master Plan (Sewer)	176,100	526,000	909,000
905384 DC By-Law-2014 Study Upgrade	4,404	0	1,847,404
906629 2015 Rural Servicing Strategy	2,800	129,000	230,800
907102 2013 Infrastructure Master Plan (Stormwater)	13,605	117,514	148,119
907106 2014 Servicing Studies Development	20,000	20,000	46,000
907115 2013 Stormwater Master Planning	231	204,014	258,245
907273 2014 Traffic Incident Management	(396,146)	73,963	329,817
907483 2014 Infrastruct Master Plan (Stormwater)	9,500	319,100	402,400
907485 2019 Stormwater Master Planning	5,700	197,500	250,000
907880 DC By-Law - 2019 Study Update	216,300	0	500,000
908105 2016 Infrastructure Master Plan (Sewer)	16,000	109,724	219,724
908622 2017 Rural Servicing Strategy	30,500	100,000	200,000
908623 2017 Water & Wastewater EA Studies	11,000	50,000	250,000
908624 2017 Infrastructure Master Plan (Sewer)	40,000	139,000	192,197
909134 2018 Infrastructure Master Plan (Water)	4,900	447,900	501,400
909486 New Official Plan	554,000	500,000	1,360,000
Total - Corporate Studies Funding	708,895	2,933,715	7,645,107
Category - Library			
904628 West District Library	(80,597)	1,459,019	9,524,423
904858 Library Radio Frequency Identificate	28,600	1,007,000	2,102,000
907464 Collections - 2017	409,100	70,000	479,100
908221 RFID (Const & Equip)	70,000	687,000	1,970,000
909293 OPL - LAC Joint Facility	91,000	5,198,000	104,235,600
909498 Library Materials - DC - 2019	292,000	262,000	1,750,000
Total - Library Funding	810,103	8,683,019	120,061,123
Category - Protection (Fire & Police)			
903142 Ottawa East Fire Station	207,800	640,000	7,000,000
903157 Ottawa West Fire Station	(294,385)	2,118,256	8,361,643
906827 Rural Water Supply Requirement	27,800	93,000	208,800
909047 Paramedic Vehicles & Equipment	85,700	35,000	245,000
909419 Paramedic Vehicles & Equipment	357,100	71,000	490,000
Protection Services - Debt Payments	1,839,897	0	0
Total - Protection (Fire & Police) Funding	2,223,912	2,957,256	16,305,443
Category - Recreation Facilities			
903623 District Skate Board Park-East	16,900	379,000	750,000
903624 Minto Recreation Complex	472,000	1,450,000	50,601,000
903916 Community Bldg Rural West	600	378,000	650,000
905886 LPP - Urban Park Legacy	1,800	38,597,905	45,685,355
906546 Community Centre East - FDRC	47,200	791,000	5,456,000
906580 Expand/Redevelopment Sawmill Creek Pool & CC	5,100	774,000	1,532,000
907842 Community Centre South	12,100	2,900,000	19,334,000

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907956 CIP150 - Manotick Arena - Reno & Expansion	7,400	2,016,050	2,719,450
908355 Canterbury Comm Outdoor Covered Rink Facility	30,400	3,350,000	5,850,000
908891 CIP150 - Pat Clarke Community Centre	25,800	3,283,000	3,849,000
Recreation Services - Debt Payments	1,703,264	0	0
Total - Recreation Facilities Funding	2,322,564	53,918,955	136,426,806
Category - Parks Development			
905842 Romina Park	527	81,064	533,590
905886 LPP - Urban Park Legacy	650	38,597,905	45,685,355
905902 Kanata Town Centre Parks	8,000	27,000	187,000
906994 Greely Village Centre Park	144,287	468,713	3,121,000
906995 Kizell Pond Pathway	11,400	327,000	1,000,000
906996 Watershields Park	371	31,000	359,371
907231 Leitrim East Neighbourhood Park	(18,246)	129,973	984,727
907319 Boothfield Park	12,800	88,700	610,500
907411 Leboutillier Park	(6,117)	121,196	301,080
907413 Cardinal Creek Park (18A)	42,700	277,000	1,938,000
907418 Mancini Park	(4)	84,889	848,885
907419 Havencrest Woods Park	4,000	37,000	312,000
907422 Green Meadows (Rivington)	(246)	39,973	399,727
907423 Meadow Breeze Park Expansion	(96)	60,212	554,115
907428 Summerhill Park	8,000	115,700	794,700
907429 Tulip Tree Park	256	45,763	314,019
907905 Quarry Ridge Recreational Pathway	(884)	54,466	164,583
907907 Longfields Ph 4 (Leather Leaf Parkette)	0	29,000	290,000
907908 Avalon South Recreational Pathway	(1,270)	109,932	331,661
907936 Cassandra Park	23,800	29,400	294,200
908277 Longfields Phase 6 Mattino	137,000	16,000	160,000
908373 Diamond Jubilee Park Phase 2	141,800	637,696	1,648,696
908534 Cobble Hill Park Strandherd Meadows	(2,000)	134,000	1,338,000
908780 PTIF Cardinal Creek Park 18A MUP	2,000	503,382	1,040,382
908882 2017 Parks Growth	231,000	60,000	600,000
Parks Development Debt Payments *	653,028	0	0
Total - Parks Development Funding	1,392,757	42,106,961	63,811,591
Category - Stormwater Drainage			
908101 Stormwater Mgmt: Rehab & Enviro Complaine	97,100	220,000	440,000
909027 Stormwater Mgmt: Rehab & Enviro Compliance	607,800	1,220,500	2,442,000
Total - Stormwater Drainage Funding	704,900	220,000	440,000
Category - Stormwater Management			
900820 Foster SWMF Expansion	(3,105)	7,572,462	9,461,357
903223 Cardinal Creek Erosion Monitor	(345)	1,019,778	1,146,433
903324 Kennedy Burnett SW Pond	169,900	8,875,000	13,500,000
907558 DCA-N5 Ultimate SW Pond	7,813,800	0	14,229,000
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	4,175,800	72,624	9,054,979
907952 DCA-Monahan Drain Stormwater	4,400	0	2,400,000

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Total - Stormwater Management Funding	12,160,450	17,539,864	49,791,768
Category - Sanitary Sewers			
903345 Kanata West Pump Station & Forcemain	107,400	20,013,000	55,716,000
904939 ORAP-Wet Weather IMP - Flow Reduction	56,100	7,582,000	8,005,000
904984 South Nepean Collector Ph 2 & Decommission	36,000	121,000	9,428,000
904985 North Kanata Sewer Ph 2	2,885,100	13,679,450	22,482,000
904986 Tri-Township/March Ridge Replacement	1,000	11,341,000	19,222,000
904987 Fernbank Collector Sewer & Oversizing	11,735	575,572	2,764,307
904988 March PS Conversion	(325,200)	6,058,000	12,419,000
905581 O-OTM Carling Ave (Bronson-Bayswater)	3,700	5,303,000	5,500,000
905806 Flow Monitoring System Rehab. Program	35,628	0	38,628
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	(12,834)	12,124,401	12,338,567
906022 DCA-O/S KW Collector Sewers	92,900	1,134,000	4,338,000
906051 O-OTM Sussex (Bolton-King Edward)	(4,512)	10,471,045	10,735,533
906053 O-OTM ORAP-Willingdon/Park Road/Minto Pl	6,000	7,320,000	7,470,000
906056 Albert St / Scott St	1,000	10,207,000	10,261,000
906186 Ropec - Sewage Treatment Rehab Prog	15,000	6,238,000	7,040,000
906579 O-OTM Main St (Echo-Springhurst)	(2,800)	23,756,000	24,812,000
906586 O-OTM Bronson (Canal-Carling)	213,000	1,392,000	2,000,000
906735 Bank St (Riverside-Ledbury)	10,100	6,236,000	6,392,000
906882 Elgin (Lisgar - Isabella)	316,400	39,217,840	39,712,840
906900 Main Greenfield Echo Concord et al	6,400	2,668,000	2,690,000
906901 CWWF ORAP - Loretta Ave N & S - Laurel St	(2,000)	10,259,000	10,335,000
907107 Acres Road PS Upgrade Phase 1 Growth	175,200	21,000	1,009,000
907114 Stittsville/Fernbank Intercept-Diversion	2,444,800	2,000,000	20,000,000
907201 O-OTM Civic Works - Cash Allowances	4,500	55,851,683	58,017,683
907745 Infrastructure Assessment & Data Col	6,191	3,072,381	3,153,573
907788 McLeod St - Lyon St	2,300	6,803,500	6,861,500
907801 Queen Street Streetscaping	(10,000)	20,000,000	20,000,000
907808 DCA-O/S - Cardinal Creek Village San	380,571	0	380,571
907809 Richmond PS & Forcemain Expansion Phase 1 *	1,345,900	750,450	4,502,800
907840 FEA2018 Shea Road Pump Station	3,136,000	3,566,081	3,566,081
908139 Montreal Rd (N River Rd-St Laurent Blvd)	175,700	28,552,000	29,560,000
908141 ORAP Albert St-Bronson Ave-Slater St	6,500	3,635,000	3,700,000
908142 CWWF McLeod - Florence	148,300	9,382,900	9,655,000
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	104,300	1,305,000	1,500,000
908247 Richmond Forcemain Expansion *	49,400	250,000	1,000,000
908390 Manotick Servicing DCA Credit *	138,000	639,100	6,856,600
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	44,400	1,627,000	1,870,000
908582 N River Road (Montreal-Dead End N of Coupal)	5,000	3,212,000	3,300,000
908767 FEA 2018-Richmond Sanitary Trunk Sewer *	1,709,000	709,550	2,838,200
908835 Mann-Range-Russell-Templeton	(2,000)	12,313,000	12,320,000
908983 2018 ORAP Wet Weather IMP - Flow Reduction	6,000	435,000	500,000
909012 Bronson Ave (Arlington-Rideau Canal)	91,400	7,167,000	7,312,000
909136 CW Flood Risk Profile	4,000	242,165	259,165
909357 South Nepean Collector Ph 3	4,900	0	8,200,000
909393 2019 ORAP Wet Weather IMP	6,100	920,000	1,057,000
909485 Carling Ave - Churchill Ave - Kirkwood	1,200	1,843,000	1,900,000
909623 Cambridge St - Sewer Replacement	3,600	2,175,000	2,500,000
Sanitary Sewer Services Debt Payments	4,474,478	0	0
Total - Sanitary Sewer Funding	17,905,857	362,169,118	485,519,047

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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)	1,897,900	5,757,078	68,620,000
902997 DCA-Abbott Street	900	20,000	782,050
903164 DCA-Brian Cobourn (Mer Bleue - 10th Line)	303,200	923,787	3,426,147
903171 Greenbank Road (Malvern - Strandherd)	61,300	2,245,000	43,445,200
903176 Hunt Club (Russell/Hwy 417)	1,163,500	1,215,000	34,800,400
903178 Longfields Drive (Jock River - Cambrian)	53,216	2,467,000	15,960,000
903188 St Joseph Blvd (Tenth Line - Dairy Road)	90,000	395,000	7,900,000
903196 Campeau Drive (Huntmar to Didsbury)	335,700	1,610,232	32,204,652
903211 Bleue Road (Innes to Navan)	(91,747)	349,088	9,873,617
903219 Tenth Line Road (Innes- Harvest Valley)	100,300	723,716	15,808,007
903601 2010 Richardson & Huntmar TCS	10,700	382,724	1,909,618
904066 Kanata Town Centre Roads	2,000	0	724,000
904270 Terry Fox (Flamborough to Kanata)	10,095	0	2,096,595
904385 Maple Grove SDF Relo land & Constr - PW	1,209,303	2,304,991	5,064,000
904996 DCA - Kanata N/S Arterial (Abbott-FB)	2,394,600	609,966	12,714,566
905215 Trim Road (Ottawa Road 174 to Innes)	273,000	1,595,000	31,900,000
905219 Eagleson & Flewelyn 2009 New TCS	(7)	86,180	408,173
905477 Bloomfield Yard Facility Expansion -PW	142,000	859,000	5,417,000
905478 Trim Road Yard Facility Expansion - PW	8,000	2,920,000	10,211,000
905931 2017 Area Traffic Management	7,100	559,000	670,000
906387 Works Yard Facilities- New Growth Service - PW	16,800	1,261,000	6,152,000
906746 Pre/Post Construction	(373)	101,570	150,197
906750 O-OTM East West Bikeway Section D	10,400	950,700	1,211,400
906920 Kanata South Link (Hope Side to Hwy 416)	5,240,000	1,920,000	38,700,000
907067 PTIF 037 Rideau Canal Crossing-Fifth Clegg	165,600	20,249,000	21,000,000
907132 Brian Coburn (Navan to Mer Bleue)	17,100	2,539,000	13,809,100
907254 Winter Materials Storage Facility - PW	197,400	181,000	911,000
907262 2014 Street Lighting Major Replacements	467,600	1,864,000	2,351,000
907272 2014 Safety Improvement Program	231,200	792,500	1,585,000
907273 2014 Traffic Incident Management	402,000	73,963	329,817
907397 2014 EA Studies Arterial Roads	476,500	618,000	2,060,000
907398 2015-2017 Cycling Facilities Program SI	4,000	304,500	598,500
907404 DCA-Strandherd Drive (Fallowfield-Maravista)	35,000	484,500	9,687,500
907405 Strandherd Drive Ph 2 (Maravista to Jockvale)	2,840,700	2,164,000	43,273,000
907448 2014 Pedestrian Facilities Program	108,300	593,000	750,000
907451 2014 Network Modification Program	56,000	1,102,000	5,639,000
907531 Glebe Neighbourhood Bikeway	6,300	407,000	658,300
907703 2015 Street Lighting Major Replacements	8,500	1,846,630	2,308,287
907712 2015 Safety Improvement Program	222,200	850,000	1,700,000
907713 2015 Traffic Incident Management	(97,700)	267,575	437,875
907823 Transit Priority Road & Signal Projects	119,100	905,000	2,828,000
907848 2015 Cycling & Ped Major Structures Prog	26,300	1,333,000	2,355,000
907873 2015 EA Studies Arterial Roads	125,600	50,000	1,000,000
907874 2015 Intersection Control	463,400	0	1,071,400
907875 2015 Development Sidewalks	(3,600)	10,000	210,000
907892 Hospital Link Pathway	53,000	502,000	636,000
908002 P1-8 Nepean Trail	168,700	968,000	1,900,000
908003 P1-9 Rideau River Western MUP	24,600	658,000	1,203,600
908004 P1-10 Shefford MUP	10,600	1,081,000	2,120,000
908005 P1-12 Mackenzie Ave. Bike Tracks	(33,000)	3,336,958	3,944,958

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908007 P1-14 Trainyards-Coronation MUP	65,100	85,000	165,000
908008 P1-21 Hogs Back Link-Sawmill Creek Link	72,000	102,000	200,000
908010 P1-29 Ackerson Road to OC Trailway MUP	35,800	108,000	210,000
908048 2016 New Traffic Control Devices	(416)	26,146	129,730
908049 2016 Safety Improvement Program	328,900	499,000	998,000
908052 2016 Intersection Control Measures	123,000	0	144,000
908053 2016 Development Sidewalks	28,000	7,000	150,000
908055 2016 Traffic Incident Management	(430)	4,142	20,712
908200 2016 Street Lighting Major Replacements	30,000	1,851,947	2,314,934
908201 2016 New Street Lighting	5,400	268,019	335,024
908217 2016 Transportation Demand Management	81,700	185,000	370,000
908218 2016 Area Traffic Management	2,000	543,000	650,000
908219 2016 Network Modification Program	326,800	699,000	4,110,000
908228 Transit Priority Road & Signal Project	248,500	969,640	3,030,000
908237 2017 Development Sidewalks	38,000	8,000	150,000
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	73,000	82,900	162,900
908275 2018 Pedestrian Facilities Program	(1,000)	0	0
908276 2018 Cycling Facilities Program	10,000	70,300	137,000
908290 P1-34 Woodroffe (Longfields to Stoneway	5,000	319,000	625,000
908310 O-OTM EW Bikeway-Beechwood/Hemlock	(29,000)	249,000	405,000
908320 2016 Apple Orchard/Parkway at Stagecoach	24,448	169,112	845,560
908321 2016 Conroy at Queensdale	13,852	12,463	62,315
908322 2016 River at Leitrim	1,256	12,313	61,569
908324 2016 PXO Projects	25,337	183,084	916,421
908363 St Laurent Blvd Transit & Intersect	800	3,037,000	6,050,000
908382 ICM BHBP & Strasbourg	885,000	0	892,000
908402 2017 Parking Studies DC	21,000	194,000	243,000
908404 2017 Street Lighting Major Replacements	323,500	2,117,932	2,647,415
908405 2017 New Street Lighting	1,000	303,868	379,835
908407 2017 LCR Traffic Monitoring System	3,000	275,758	296,758
908408 2017 Advanced Traffic Management Program	31,000	80,000	400,000
908413 2017 New Traffic Control Devices	106	23,275	118,381
908414 2017 Safety Improvement Program	384,000	500,000	1,000,000
908415 2017 Traffic Incident Management	(390)	4,402	22,012
908528 2017 Intersection Control Measures	1,706,700	0	3,600,000
908561 2017 Transportation Demand Management	62,600	190,000	380,000
908562 2017 Network Modification Program	148,600	432,000	2,539,000
908669 PTIF 051 Public Transit s'walk connection	72,900	1,356,000	1,550,000
908670 PTIF 038 Rideau R Cross-Confed - Carleton	122,000	1,217,000	1,550,000
908671 PTIF 047 AODA Enhancement of Intersection	1,000	152,324	201,028
908673 PTIF 042 Heron Road Bike Colbert-Jefferson	1,000	415,000	550,000
908674 PTIF 041 Heron Road Bike Trk Heron Stn-Bank	89,300	491,000	650,000
908675 PTIF 048 Hunt Club Cy Riverside-Paul Benoit	5,900	415,000	550,000
908676 PTIF 044 Kanata Ncycle link Carling/March	3,200	604,000	800,000
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	2,000	151,000	200,000
908679 PTIF 040 Rural Cycling Routes	60,000	3,058,000	4,050,000
908680 PTIF 052 McArthur Street Bike Lane	2,000	264,000	350,000
908681 PTIF 050 Rideau R Path Light	1,000	944,000	1,250,000
908760 PTIF 034 Transit Priority Projects	(468,000)	8,700,000	8,700,000
908786 P1-11 Links to P/R Trail	22,800	98,700	150,300
908789 P1-33 Citywide Enhancmnts & Bike Parking	6,700	197,160	246,160
908810 2017 Huntmar Drive at Maple Grove Road	63,800	95,000	475,000
908811 2017 Longfields Drive & Paul Metivier Drive	8,276	28,818	144,094
908812 2017 PXO Projects	1,074	162,019	807,093

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908837 PTIF 047 - AODA Mackay	25,000	114,000	150,000
908839 PTIF 047 - AODA Colonnade	15,800	197,000	260,000
908851 PTIF 047 - AODA Corktown	7,796	100,176	131,972
908853 2017-1 - McCurdy Drive Sidewalk	8,200	538,958	718,610
908854 2017-2 - March Road Sidewalk	10,000	815,000	1,085,800
908868 Municipal Fleet Up Fits, Facilities & Tools	126,100	1,975,000	2,105,000
908877 2018 Street Lighting Major Replacements	244,900	2,168,000	2,710,000
908879 2018 LCR Traffic Monitoring System	7,000	320,000	361,000
908885 2018 Traffic Incident Management	4,440	1,272	6,712
908886 2018 New Traffic Control Devices	(9,700)	58,200	212,500
908887 2018 Advanced Traffic management Program	171,100	80,000	400,000
908890 2018 Safety Improvement Program	155,000	500,000	1,000,000
908907 2017 Barnsdale at Prince of Wales	148,400	746,000	3,730,000
909009 PTIF 047 - AODA Ogilvie	32,000	579,100	767,000
909011 PTIF 047 - AODA Donald	3,000	75,000	100,000
909055 2018 Intersection Control Measures	1,354,000	0	3,500,000
909059 2018 Development Sidewalks	(54,000)	8,000	153,000
909060 2018 Transportation Demand Management	55,800	150,000	300,000
909061 2018 Area Traffic Management	43,100	558,000	668,000
909062 2018 Network Modification Program	325,700	544,000	3,200,000
909084 Transit Priority Road & Signal Projects	290,300	1,285,100	4,016,000
909123 Parking Studies - DC	17,000	288,000	360,000
909129 Expansion of Muni Garage at Trim	(19,000)	36,528	119,528
909145 PTIF 047 - AODA Cedarview	40,900	255,000	340,000
909161 PTIF 047 - AODA Holland	(3,000)	0	0
909201 Longfields Drive (Cambrian - Prince of Wales)	1,277,800	261,000	3,044,000
909224 2018 PXO Projects	164,000	72,000	362,000
909237 2018-3 - McGibbon Drive Sidewalk	45,500	279,192	372,192
909238 2018 Wards 7 and 11 Sidewalk Projects	77,200	416,342	554,613
909239 2018-5 - Industrial Ave Sidewalk	729	(277)	452
909242 2018-8 - Grassy Plains Dr Sidewalk	161,500	708,935	944,935
909261 P1-30 Laurier (Nicholas to Cumberland)	9,400	955,000	1,263,000
909262 P2-11 St Laurent Station to Aviation Pkw	100,400	128,000	250,000
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	22,300	210,775	323,775
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	3,200	13,700	27,000
909278 McArthur Avenue Cycling Lanes	72,200	192,000	377,000
909316 2019 New Traffic Control Devices	44,800	96,444	482,218
909317 2019 Safety Improvement Program	112,300	516,000	1,031,000
909318 2019 Traffic Incident Management	81,000	412,645	2,063,226
909319 2019 Street Lighting Major Replacements	117,900	2,351,000	2,939,000
909321 2019 LCR Traffic Monitoring System	31,300	336,000	420,000
909322 2019 Advanced Traffic Management Program	9,500	81,000	405,000
909395 2019 Acces. Ped Signal/Ped Countdown Signal	66,900	480,000	600,000
909435 Roads Services Vehicle & Equipment (2019) - PW	43,400	136,000	910,000
909456 Kanata N Cycle Link Herzberg/March	11,000	150,000	186,000
909457 P1-15 Woodroffe MUP (Noric-College)	2,900	288,000	565,000
909458 2019 Intersection Control Measures	477,600	0	8,257,000
909468 2019 Development Sidewalks	27,900	8,000	153,000
909469 2019 Transportation Demand Management	12,400	160,000	320,000
909470 2019 Area Traffic Management	31,300	626,000	745,000
909471 2019 Network Modification Program	1,872,000	561,000	3,300,000
909569 P1-21 Hog's Back Road	121,300	425,000	833,000
909604 P1-19 Heron Road Cycling Facility	83,300	204,000	400,000
909628 PTIF 047 - AODA - Heron	138,200	716,300	950,000

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 Details of 2019 Development Charge Capital Project Funding
 For the Period Ended December 31, 2019

Account Number & Capital Project Description	Year-to-Date Growth Transfers to/(from) Capital Projects ¹	Total Non-growth Transfers to/(from) ² Capital Projects ³	Total Capital Project Budgeted Amount
909633 P1-13 O'Connor Phase 1B	6,400	35,700	70,000
909870 O'Connor Phase 2	5,700	2,045,974	2,585,974
Roads & Related Services Debt Payments	6,669,332	0	0
Total - Roads and Related Services Funding	39,313,898	102,270,712	282,393,486
Category - Water			
900631 Carlington Heights Pumping Stn Expansion	24,600	9,165,000	13,918,000
900632 Strandherd Road Watermain	1,709,400	544,000	5,698,000
901139 1W/2W Feedermain Link	(449,885)	10,817,618	40,593,733
901141 Orleans Transmission Main	(98,255)	21,560,813	30,176,867
901142 Barrhaven Pumping Station Expansion	(170)	124,372	290,202
902206 Ottawa South Pumping Station Upgrade	142,500	6,310,000	12,890,000
903295 Brittany Pumping Station	59,200	4,482,000	7,436,000
904975 Barrhaven PS Conversion to 3C	2,000	820,000	4,873,000
904981 3C/2W Pressure Zone Separation	15,500	2,382,000	5,822,000
905427 Groundwater Management Phase 2	702	369,770	415,472
905428 Groundwater Studies	(100)	87,972	98,872
905992 Manotick Supply Watermain *	135,400	649,000	1,305,000
906628 2014 Groundwater Studies	1,000	62,557	70,557
907008 Treatment Plant Process Expansion	203,600	4,172,000	9,100,000
907456 Manotick North Island Link	183,700	131,000	1,309,000
907482 2015 Infrastructure Master Plan	(167)	64,652	71,486
907864 2015 Ground Water Studies	10,547	104,281	120,829
908384 Tenth Line Feedermain	5,500	327,250	806,750
908390 Manotick Servicing DCA Credit *	25,000	639,100	6,856,600
909135 2018 Groundwater Studies	1,600	12,616	14,216
909352 2019 Groundwater Studies	32,200	1,173,600	1,318,800
Water Services Debt Payments	2,195,791	0	0
Total - Water Funding	4,199,664	63,999,601	143,185,383
Category - Public Transit			
900300 IT Smartcard	3,300	34,042,000	34,124,000
904481 West Twy Corridor (Terry Fox - Eagleson)	(106,000)	1,580,732	1,580,732
904482 Western Transitway (Bayshore - Moodie)	82,000	29,079,079	47,734,000
904868 Transitway System Improvements	133,600	832,000	1,465,000
905176 Confederation Line	1,169,000	1,708,600,000	2,095,600,000
905604 Hunt Club Pedestrian Overpass South Keys	60,000	9,166,000	10,150,000
906558 2012 TRANS Projects	37,700	1,150,400	1,329,400
906569 SouthWest Twy (Baseline to Norice)	(249,469)	785,291	1,072,000
906740 LRT 417 Widening	(1,491,000)	18,500,000	18,500,000
906936 2017 to 2022 TRANS Projects	12,800	780,000	1,220,000
907002 Bus Growth	4,610,400	3,038,900	7,649,300
907065 2014 TMP Supplemental Transit Network	15,100	1,389,000	2,070,000
907143 Confederation Line Contingency	15,607,500	82,000,000	100,000,000
907201 O-OTM Civic Works - Cash Allowances	20,600	55,851,683	58,017,683
907373 Fare Control Syst Confederation Line Stn	2,255,700	17,239,000	25,940,000
907433 2014 Rapid Transit EA Studies	238,000	1,873,000	2,790,000
907434 2014 Transit Corridor Protection	16,100	1,389,000	2,070,000
907657 417/Innes Road Widening	(123,000)	1,500,000	1,500,000
907837 2015 Rapid Transit EA Studies	41,500	309,000	500,000

City of Ottawa
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907926 Stage 2 LRT-Preliminary Plan-Procurement	15,436,900	3,066,696,847	3,800,443,699
908238 2016 Park and Ride Facilities	528,900	3,956,944	5,046,944
908241 2016 Rapid Transit EA Studies	39,534	134,568	281,103
908357 Innovation Park & Ride	1,000	2,861,056	4,633,056
908358 Chapel Hill Park & Ride	1,953,600	5,021,000	8,500,000
908564 2017 TMP Transit Priority Network	152,100	927,000	1,500,000
908665 PTIF 033 Baseline Corr-Bayshore-Billings	205,200	9,706,000	12,000,000
908666 PTIF 036 ChapmanMills BeatriceLongfields	(9,000)	2,427,000	3,000,000
908667 PTIF 029 Kanata LRT Extension - EA	(10,700)	2,771,000	3,000,000
909067 2018 Rapid Transit EA Studies	115,500	625,000	1,600,000
Public Transit Services Debt Payments	14,322,988	0	0
Total - Public Transit Funding	55,069,853	5,064,231,500	6,253,316,916
Category - Paramedic Services			
908632 Paramedic Vehicles & Equipment (2017)	38,562	67,000	460,000
Total - Paramedic Services Funding	38,562	67,000	460,000
Category - Child Care			
907885 Child Care Facilities	(1,181,700)	679,000	4,529,000
Total - Child Care	(1,181,700)	679,000	4,529,000
Category - Affordable Housing			
907943 IAH Multifaith	8,900	7,702,074	10,838,074
Total - Affordable Housing	8,900	7,702,074	10,838,074
Total Capital Project Funding	135,678,616	5,729,478,777	7,574,723,743

NOTES:

¹ DC capital funding allocated from growth-related reserve funds based on Background Studies.

² Non-growth-related capital funding: cost sharing, reserve funds, tax and rate supported debenture proceeds, local improvements.

³ The total amount of non-growth-related funding transferred to the various projects.

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