

Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues
July 1, 2022 to December 31, 2022

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Public Works	Adjust budget for PILT revenue to match actual amount charged to Parking Services that is offset by a decrease to the contribution to the Parking Reserve Fund.	19	Own Source	Increased Revenue and Increased Expenditures
Ottawa Public Health	To adjust funding to reflect amending agreement from Ministry of Health.	212	Provincial	Decreased Revenue and Decreased Expenditures
Public Works	To input Integrated Street Furniture programs costs.	880	Own Source	Increased Revenue and Increased Expenditures
Planning Real Estate & Economic Development	Increase budget authority for Building Code Services for the addition of 10 FTEs per Council Report ACS2022-PIE.GEN.0010.	1,440	Own Source	Increased Revenue and Increased Expenditures
Planning Real Estate & Economic Development	Increase budget authority per per Council Report ACS2022-PIE-GEN-0010 for the addition of 6 FTEs and the second phase of Planning Services allocation for corporate services.	1,395	Own Source	Increased Revenue and Increased Expenditures
Emergency & Protective Services	To increase the budget for the Dedicated Offload Nurse Program based on provincial funding letter received.	37	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	The Consolidated Homelessness Prevention Program (CHPI) ended March 31, 2022 and was replaced with the 2022 - 2023 Homelessness Prevention Program (HPP). Additional revenue of \$1,566,081. To adjust for 2022 portion of additional \$1,174,56 provincial revenue and offsetting expenditures for Homelessness Prevention Program reallocate budgets to match 2022 spending plan for Homelessness programs.	1,175	Provincial	Increased Revenue and Increased Expenditures
Ottawa Public Health	Decrease is to align with the Ottawa Amending Agreement from the Province. Based on the agreement, the maximum base funding provided for 2022 will be \$35,983,300, instead of the current \$36,072,600	89	Provincial	Decrease Revenue and Decreased Expenditures
Non Departmental	The Peter D Clark construction Provincial Funding agreement was completed in 2021, funds no longer required.	797	Provincial	Decrease Revenue and Decreased Expenditures
Non Departmental	Budget reallocation for any costs related to the Ottawa Investment Board (ACS2022-OCC-GEN-0030)	20	Provincial	Increased Revenue and Increased Expenditures