

City of Ottawa
Tax and Rate Departmental Budget Adjustments Requiring Council Approval

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
Expenditure/Funding Adjustments:									
1	910789 ITS Managed - 2023	3,169,000	0	0	(3,156,865)	(12,135)	0	0	Funding required for the continued investment in Information Technology Managed Initiatives and City Wide Technology Infrastructure. An alignment of financing from Tax supported reserves to Rate supported reserves.
	909622 ITS Managed - 2020	0	0	0	663,000	(663,000)	0	0	
	910008 ITS Managed - 2021	0	0	0	434,000	(434,000)	0	0	
	909621 Technology Infrastructure - 2020	0	0	0	343,000	(343,000)	0	0	
	910007 Technology Infrastructure - 2021	0	0	0	331,000	(331,000)	0	0	
	910494 Technology Infrastructure - 2022	0	0	0	385,000	(385,000)	0	0	
	910788 Technology Infrastructure - 2023	0	0	0	413,000	(413,000)	0	0	
2	910960 Solid Waste Fleet Growth 2023	(685,000)	0	0	0	685,000	0	0	2023 growth funding transferred to Fleet and Solid waste capital accounts which is funding the purchase of a compactor and two single stream collection vehicles.
	909627 Solid Waste Fleet Growth	285,000	0	0	0	(285,000)	0	0	
	910500 Lifecycle Renewal Fleet - 2022	400,000	0	0	0	(400,000)	0	0	
3	908909 Advanced Metering Infrastructure (AMI) Changeout Program	(300,000)	0	0	0	0	0	300,000	The transfer is to cover the required staffing, equipment and integration costs from the other systems the Point of sale software is integrating. Net zero impact on water funded debt.
	909738 Point of Sale Software	300,000	0	0	0	0	0	(300,000)	
4	911087 2023 Minor Sidewalk Repair	2,000,000	0	0	(2,000,000)	0	0	0	One time contribution increase to assist in advancing city-wide sidewalk repairs.
	907019 Harmer Ave Pedestrian Bridge SN018590	(776,000)	0	0	776,000	0	0	0	
	907033 Richmond Bridge [McBean St] SN753070	(1,026,000)	0	0	1,026,000	0	0	0	
	909378 2019 Guiderail Renewal	(174,000)	0	0	174,000	0	0	0	
	909699 2020 Rural Road Upgrades	(24,000)	0	0	24,000	0	0	0	
5	908852 Bilberry Creek - Slope Stabilization	150,000	0	0	0	(150,000)	0	0	Additional funding required for 5 year monitoring requirements.
	908514 2017 ORAP Wet Weather IMP - Flow Reduct.	(150,000)	0	0	0	150,000	0	0	
6	909265 Britannia Window/Roof Repairs	900,000	0	0	0	(503,000)	0	(397,000)	Additional funding required for the Britannia Window & Roof Repairs project. Net zero impact on water funded debt.
	909796 Water Facilities Roofing 2020	(200,000)	0	0	0	200,000	0	0	
	909410 Water Storage Tanks & Reservoir 2019	(397,000)	0	0	0	0	0	397,000	
	908376 Montreal Road PS Lifecycle Replacements	(303,000)	0	0	0	303,000	0	0	
7	909808 ROPEC - Sewage Treatment Rehab Prog 2020	123,000	0	0	0	(123,000)	0	0	Additional funding required for a Robert O. Pickard Environmental Centre Program Manager.
	908521 ROPEC Electrical Master Plan	(123,000)	0	0	0	123,000	0	0	
8	910891 2023 Sewer&Watermain Inspec&Data Mngmt	372,000	0	0	0	(372,000)	0	0	Additional funding for locates completed on capital projects.
	908569 Borthwick-Quebec-Gardenvale	(372,000)	0	0	0	372,000	0	0	
9	909374 2019 Road Resurfacing - CW	(1,068,000)	0	0	1,046,400	21,600	0	0	Return excess funding to source.
10	910137 Protective Lead Service Replacement Program 2021	(475,980)	0	0	0	475,980	0	0	To consolidate the Protective Lead Service Replacement Program for better project management and to facilitate the closure of 910137 as well as to refinance 2022 Protective Lead Services Replacement Program.
	910496 Protective Lead Service Replacement Program 2022	298,580	177,400	0	0	(475,980)	0	0	
11	910089 2021 Integrated Scoping Pre/Post Eng	(900,000)	0	0	300,000	600,000	0	0	Return excess tax funding from accounts 910089 & 909438.
	910827 2023 Integrated Scoping Pre/Post Eng	0	0	0	600,000	(600,000)	0	0	
	909438 2019 Bridge Structures - CW	(500,000)	0	0	500,000	0	0	0	

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12	910124 Sewage Pumping Station Rehab Prog 2021	630,000	0	0	0	(353,000)	0	(277,000)	Additional funding required to address project pressures in Robert O. Pickard Environmental Centre accounts. Net zero impact on sewer funded debt.
	907684 ROPEC-Sewage Treatment Rehab Prog 2015	450,000	0	0	0	(450,000)	0	0	
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	185,000	0	0	0	0	0	(185,000)	
	908095 Sewer Lateral Repairs 2016	(202,000)	0	0	0	202,000	0	0	
	908843 Delorme PS & FM Upgrades	(414,000)	0	0	0	414,000	0	0	
	910222 Tenth Line Forcemain Rehab	(73,000)	0	0	0	0	0	73,000	
	909323 WWC Medium Voltage Maintenance	(187,000)	0	0	0	187,000	0	0	
	906650 ROPEC - Process Facility - Environ. Sys	(305,000)	0	0	0	0	0	305,000	
	908330 RS-PS HVAC Boilers & SCADA Upgrade Const	(84,000)	0	0	0	0	0	84,000	
	908983 2018 ORAP Wet Weather IMP - Flow Reduction	(100,000)	0	0	0	100,000	0	0	
13	910915 ROPEC - Sewage Treatment Rehab Prog 2023	400,000	0	0	0	(400,000)	0	0	Reimburse funding used for the RSPS Motors and Drive project.
	907624 Wastewater Effluent Water Grid Rehab	(400,000)	0	0	0	400,000	0	0	
14	907382 ROPEC Aeration Blower Expansion	(1,000,000)	0	0	0	0	1,000,000	0	To segregate the renewal and growth portions of the Robert O. Pickard Environmental Centre Aeration Blower project.
	911131 ROPEC Aeration Blower Expansion	4,707,221	0	0	0	0	(4,707,221)	0	
15	911130 Richmond West Reservoir Expansion	100,000	0	0	0	(100,000)	0	0	To establish temporary funding to allow project to be tender ready in 2023 while awaiting formal agreement between the City and Developers. Project will be 100% funded by Developers.
	910138 Water Sys SCADA & Instrument Rehab 2021	(100,000)	0	0	0	100,000	0	0	
16	904985 North Kanata Sewer Ph 2	850,000	0	0	0	(528,000)	0	(322,000)	Additional funding required for North Kanata Sewer due to contractor claims and the reallocation of Sanitary sewer debt to the North Kanata Sewer project. Net zero impact on development charge debt.
	907114 Stittsville/Fernbank Intercept-Diversion	(219,000)	0	0	0	(103,000)	0	322,000	
	910080 2021 Sewer CCTV Engineering	(500,000)	0	0	0	500,000	0	0	
	909694 Hydraulic Structures	(131,000)	0	0	0	131,000	0	0	
17	909841 Community Centre Space Upgrades - Sawmill Creek	(8,514,666)	4,245,333	0	54,573	0	4,214,760	0	For better project management and tracking, transfer between Community Center Space Upgrades - Sawmill and Alexander Community Center Renovation/ Expansion. Also, to fund overspending of cash in lieu Ward 17 project 908873.
	909951 Alexander CC Renovation/Expansion	8,514,666	(4,245,333)	0	(54,573)	0	(4,214,760)	0	
	908636 Minor Park Improvement 2017	(14,129)	0	0	14,129	0	0	0	
	908873 Central Park East Lighting Project	14,129	0	0	(14,129)	0	0	0	
18	909860 Materials Handling Transit Bins	(6,000)	0	0	6,000	0	0	0	The net balance of the three Ottawa Public Library capital projects being closed in 2023 is (\$13,849). Funding of this net deficit from the Library reserve was approved by the Library Board on May 9, 2023 at OPL 2023 Meeting #5, as recommended in File # OPLB-2023-0509-10.2.
	907351 Rosemount Planning/Renewal	19,849	0	0	(19,849)	0	0	0	
Total Expenditure/Funding Adjustments - Existing Projects		4,144,670	177,400	0	1,844,686	(2,459,535)	(3,707,221)	0	
Total Funding Requirements		4,144,670	177,400	0	1,844,686	(2,459,535)	(3,707,221)	0	