

City of Ottawa
 Budget Adjustments (BA's) Processed Under Delegated Authority
 May 1, 2022 to May 11, 2023

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
1	910289 ICIP-MB - Beacon Hill CC Expansion	110,000	0	0	(110,000)	0		0	To replace existing siding on Beacon Hill Community Centre during expansion project.
2	910676 St.Luke's Park – Fitness Equipment	68,000	0	0	(68,000)	0		0	To contribute towards the fitness equipment partnership project and one bench in St. Luke's Park.
3	910551 Woodroffe Park Fieldhouse Replace-Design	137,159	0	0	(137,159)	0		0	For additional funding required for consulting services required for Woodroffe Park Design Process to 99% drawings phase.
4	910695 Ward 1 Cash-in-lieu 2022	42,000	0	0	(42,000)	0		0	To fund park furniture (umbrella table and three benchfit signs) at Glandriel Park.
5	909431 Long Term Planning	45,792	(45,792)	0	0	0		0	To adjust revenue budget due to Grant Revenue from Continuous Improvement Fund dated Sept 4 2019 in support of Curbside Waste Diversion Policy Alternatives business case project.
6	909265 Britannia Window/Roof Repairs 910136 Water Treatment Rehab 2021	338,000 (338,000)	0 0	0 0	0 0	(338,000) 338,000		0 0	Additional funds required for the Britannia Roof and Window Rehabilitation contract.
7	907575 IAH Montfort Renaissance 906565 IAH Rental Housing	(163,666) 163,666	163,666 (163,666)	0 0	0 0	0 0		0 0	To adjust IAH Montfort Renaissance to align with current agreement and facilitate the closing of 907575.
8	908841 IAH OCHC (3225 Uplands Dr) 906565 IAH Rental Housing	(297,738) 297,738	0 0	0 0	297,738 (297,738)	0 0		0 0	To adjust IAH OCHC 3225 Uplands Drive to align with current agreement and facilitate the closing of 908841.
9	908355 Canterbury Comm Outdoor Covered Rink Fac 908355 Canterbury Comm Outdoor Covered Rink Fac		(230,000) 230,000	0 0	0 0	0 0		0 0	Transfer of \$230K to correct funding for Capital Project 908355 from General Revenue to Donations.
10	908430 IAH 900 Merivale Road 906565 IAH Rental Housing	(139,519) 139,519	0 0	0 0	139,519 (139,519)	0 0		0 0	To adjust IAH 900 Merivale Road to align with current agreement and facilitate the closing of 908430.
11	910708 CCRF - Parks Revitalization	743,415	(743,415)	0	0	0		0	To establish Federal funding for approved Canada Community Revitalization Fund project Improvements of outdoor recreation spaces.
12	908428 IAH John Howard Society Carruthers 906565 IAH Rental Housing	(16,736) 16,736	0 0	0 0	16,736 (16,736)	0 0		0 0	To adjust IAH John Howard Society to align with current agreement and facilitate the closing of 908428.
13	908833 IAH Youth Service Bureau 906565 IAH Rental Housing	(519,470) 519,470	0 0	0 0	519,470 (519,470)	0 0		0 0	To adjust IAH Youth Service Bureau to align with current agreement and facilitate the closing of 908833.
14	908084 ORAP-Water Environment Strategy (WES)PH2 908440 ORAP-Water Environment Strategy (WES)PH2 909815 ORAP-Water Environment Strategy (WES) PH2 - 2020	328,000 (262,000) (66,000)	0 0 0	0 0 0	0 0 0	(328,000) 262,000 66,000		0 0 0	Additional funds required to eliminate the deficit in project 908084 ORAP Water Environment Strategy.
15	908303 CC12 Cedarview to Holly Acres 907847 2015-2018 Community Connectivity SI	(31,470) 31,470	0 0	0 0	31,470 (31,470)	0 0		0 0	Transfer of remaining funds from a project account to the program account.

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16	910136 Water Treatment Rehab 2021 910723 Lemieux Asphalt Replacement Phase 1	(1,300,000) 1,300,000	0 0	0 0	0 0	1,300,000 (1,300,000)	0 0	Transfer funding and create new project for Phase 1 of the Lemieux Island Water Purification Plant Asphalt Replacement project.	
17	910006 Shadow Ridge Wells Rehab 910525 Communal Well System Rehab 2022	516,000 (516,000)	0 0	0 0	0 0	(516,000) 516,000	0 0	Additional funds required for the Shadow Ridge well deepening project construction phase.	
18	903163 Bank St (Leitrim to Dun Skipper) 910724 FEA2021 Leitrim/Bank Improvements 903163 Bank St (Leitrim to Dun Skipper) 910725 FEA2021 Bank Street Widening	(911,827) 911,827 (641,219) 641,219	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	866,236 (866,236) 609,158 (609,158)	45,591 (45,591) 32,061 (32,061)	To segregate funding for the front-ending agreements approved through ACS2021-PIE-PS-0047 to facilitate better project management. (Tax Debt)
19	908002 P1-8 Nepean Trail 908004 P1-10 Shefford MUP 908786 P1-11 Links to P/R Trail 908008 P1-21 Hogs Back Link-Sawmill Creek Link 907398 2015-2017 Cycling Facilities Program SI	(147,870) (25,531) (55,446) (29,889) 258,736	0 0 0 0 0	0 0 0 0 0	75,414 13,021 28,277 15,243 (131,957)	0 0 0 0 0	72,456 12,510 27,169 14,646 (126,779)	0 0 0 0 0	Transfer of remaining funds from project accounts to the program account.
20	908298 IAH Michele Drive 906565 IAH Rental Housing	143,062 (143,062)	0 0	0 0	(143,062) 143,062	0 0	0 0	0 0	To adjust IAH Michelle Drive to align with current agreement and facilitate the closing of 908298.
21	910515 Municipal Drain Improvements - 907395 Municipal Drain Improve & Construct 2015	(232,939) 232,939	232,939 (232,939)	0 0	0 0	0 0	0 0	0 0	To transfer an additional \$232,939 required for the Faulker Municipal Drain project.
22	907933 Centrepointe Theatre Cap Renewal Fund 908641 Centrepointe Theatre Cap Renewal Fund	(2,297) 2,297	0 0	0 0	2,297 (2,297)	0 0	0 0	0 0	To consolidate funds and facilitate the closure of proect 907933.
23	910709 Cattail Creek Park - Tennis Court	95,000	0	0	(95,000)	0	0	0	To set up Ward 23 Cash-In-Lieu of Parkland (CILP) budget to fund the Cattail Creek Park - Tennis Court renewal.
24	910460 Fuel Oil Tank Incentive Program 906087 2018 Watermain Improvements	53,000 (53,000)	0 0	0 0	0 0	(53,000) 53,000	0 0	0 0	to allocate additional funding as identified in report to Council ACS2022-IWS-AM-0003.
25	910732 Lett Street Park development	2,000,000	(2,000,000)	0	0	0	0	0	To set up Section 37 budget to fund the construction and design phase of the Lett Street Park development project.
26	909826 Infrac. Support - Outdoor Rinks 2020 910733 Lexington Park - Heated Rink Bunker 910734 Fosterbrook Park - Heated Rink Bunker 910735 Whitehaven (George C. Brown) Park - Heated Rink Bunker	(100,000) 50,000 50,000 50,000	0 0 0 0	0 0 0 0	100,000 (50,000) (50,000) (50,000)	0 0 0 0	0 0 0 0	0 0 0 0	To set up total budget of \$50,000 to fund all three heated rink bunkers.
27	910330 Holland Properties 92 Florence Street	9,111	0	0	(9,111)	0	0	0	To adjust Holland Properties 92 Florence Street to align with current agreement to include City fees and permits.
28	910319 SGH 1083 - 1095 Merivale Road	1,670,001	(1,670,001)	0	0	0	0	0	To adjust 1095 Merivale Road to align with current agreement.

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29	910739 Ward 20 Cash-In-Lieu 2022	2,000	0	0	(2,000)	0		0	To set up Ward 20 CILP budget to fund half of the estimated cost to complete a geotechnical report of the Outdoor Rink at McKendry Park.
30	908641 Centrepointe Theatre Cap Renewal Fund	(2,297)	0	0	2,297	0		0	To correct previous transfer of \$2,297 budget from 907933 to 908641, towards 909229, to consolidate funds and facilitate closure of 907933. To transfer \$16,260 budget from 908641 to 909831 for better project management and tracking purposes.
	909449 Centrepointe Theatre Cap Renewal Fund	2,297	0	0	(2,297)	0		0	
	908641 Centrepointe Theatre Cap Renewal Fund	(16,260)	0	0	16,260	0		0	
	909831 Meridian Theatre Cap Renewal Fund 2020	16,260	0	0	(16,260)	0		0	
31	910738 Village Square Park	65,000	0	0	(65,000)	0		0	To set up Ward 6 CILP budget to provide additional funding required for the Village Square Park playground renewal project.
32	910737 Weybridge Park – Sand Play	53,000	0	0	(53,000)	0		0	To set up Ward 3 CILP budget to fund two sand diggers and 11 benches for the sand play area in Weybridge Park.
	910721 Ward 3 Cash-in-lieu 2022	41,500	0	0	(41,500)	0		0	
32	910733 Lexington Park - Heated Rink Bunker	25,000	0	0	(25,000)	0		0	To set up CILP budget to fund heated rink bunkers.
	910735 Whitehaven (George C. Brown) Park - Heated Rink Bunker	25,000	0	0	(25,000)	0		0	
33	910322 RHI SGH 216 Murray Street	182,798	0	0	(182,798)	0		0	To adjust SGH 216 Murray Street project to align with current agreement to include additional Rapid Housing initiative (RH12) funding as well as additional City Contribution plus fees and permits.
	910240 Municipal Investment in Affordable Housing 2021	(1,123,688)	0	0	1,123,688	0		0	
34	909890 Ontario Priorities Housing Initiative	(3,691,904)	3,691,904	0	0	0		0	To adjust Centretown Citizens Ottawa Corporation (CCOC) 159 Forward Ave to align with current agreement to include additional Ontario Priorities Housing initiative 3 funding (OPH13) as well as additional fees and permits.
	909941 Centretown Citizens Ottawa Corporation - 159 Forward Avenue	4,145,307	(3,691,904)	0	(453,403)	0		0	
35	910515 Municipal Drain Improvements - 2022	600,000	(600,000)	0	0	0		0	To establish funding for anticipated construction project awards in accordance with the Municipal Drain program.
36	910447 2022 Structural Inspection	25,000	0	0	(25,000)	0		0	Additional funding required for structural regulatory inspections.
	910446 2022 Bridge Preventative Maint	(25,000)	0	0	25,000	0		0	
37	906778 IAH OCISO (800 Montreal Road)	269,294	0	0	(269,294)	0		0	To adjust IAH OCISO 800 Montreal Road to align with current agreement to include additional City Funding well as adjusting additional fees and
	906565 IAH Rental Housing	(269,294)	0	0	269,294	0		0	
38	910741 Sandwell Green Park - Fitness Equipment	192,000	0	0	(192,000)	0		0	To set up Ward 4 CILP budget in the amount of \$192,000 (includes 10% temporary planner fee) to fund the purchase and installation of a five piece outdoor gym at Sandwell Green Park, including bike lock up and a bench.
39	910697 McKellar Park Gazebo	20,000	0	0	(20,000)	0		0	To increase Ward 15 CILP budget in the amount of \$20,000 for a new structure to replace the old gazebo at McKellar Park, in order to meet building code standards.

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40	910740 Splash Pad - Confederation Park	350,000	0	0	(350,000)	0		0	To set up Ward 18 CILP budget in the amount of \$350,000 (includes 10% planner fee) to fund a splash pad at Confederation Park.
41	907720 Cranberry Creek Municipal Drain 909184 Regimbald Municipal Drain	(21,000) 21,000	21,000 (21,000)	0 0	0 0	0 0		0 0	Additional funds needed for the scope change on the Regimbald Municipal Drain.
42	907720 Cranberry Creek Municipal Drain 908360 Eastboro Municipal Drain	(400,000) 400,000	400,000 (400,000)	0 0	0 0	0 0		0 0	Additional funds needed for the tender on East Savage.
43	909189 Britannia Highlift Flowmeters 910136 Water Treatment Rehab 2021	107,000 (107,000)	0 0	0 0	0 0	(107,000) 107,000		0 0	Transfer funding to allow for the 1W and 2W flowmeters to be installed in fall of 2022, between the end of summer peak demand and the winter frazil ice season.
44	909225 Primary Clarifiers Odour Control System 910535 ROPEC - Sewage Treatment Rehab Prog 2022	814,000 (814,000)	0 0	0 0	0 0	(814,000) 814,000		0 0	Transfer funding to secure funds to tender for the construction of ROPEC Primary Clarifier Odour Control Project at the Robert O. Pickard Environmental Centre.
45	909701 2020 Preservation - Other 909700 2020 Preservation - CW	200,000 (200,000)	0 0	0 0	(200,000) 200,000	0 0		0 0	Additional funding required to complete pavement edging work to extend the life of some rural roads.
46	910728 Weybridge and Clark Fields Park - Unheated Rink Bunkers	50,000	0	0	(50,000)	0		0	To set up Ward 3 CILP funds for two unheated rink bunkers; \$35,000 for Weybridge Park and \$15,000 for Clark Fields Park.
47	910327 Reliability Engineering Water Remotes 910135 Water Pumping Station Facility Rehab2021 910328 Reliability Engineering Water Treatment 910136 Water Treatment Rehab 2021 910326 Reliability Engineering Wastewater Treatment 910535 ROPEC - Sewage Treatment Rehab Prog 2022	273,000 (273,000) 284,000 (284,000) 254,000 (254,000)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	(273,000) 273,000 (284,000) 284,000 (254,000) 254,000		0 0 0 0 0 0	Transfer funds to cover the costs of reliability engineering programs for Wastewater Treatment, Water Treatment and Water Remote stations. These programs ensure continued reliability of the assets through mechanical, electrical inspections and repairs.
48	910534 Sewage Pumping Station Rehab Prog 2022 910729 Kanata West PS Construction	(2,040,000) 2,040,000	0 0	0 0	0 0	2,040,000 (2,040,000)		0 0	To transfer funding for the new construction of the permanent generator project at the Kanata West Sewage Pumping Station.
49	910534 Sewage Pumping Station Rehab Prog 2022 910745 Reliability Engineering WWC Remotes	(138,000) 138,000	0 0	0 0	0 0	138,000 (138,000)		0 0	To establish funding to hire consultants for in-depth inspections and to launch two new Electrical Programs for Wastewater Collection.
50	910277 Britannia Diesel Gen & Fuel System Rehab 910526 Water Treatment Rehab 2022	100,000 (100,000)	0 0	0 0	0 0	(100,000) 100,000		0 0	Transfer funding so that the Britannia WTP can continue their rental contract with Galpower for an additional 4 months as the existing G3 Generator is still being repaired.

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51	910712 Ward 6 Cash-in-lieu 2022	5,511	0	0	(5,511)	0		0	To increase Ward 6 CILP budget to fund additional expenses, due to increased freight charges as a result of the dramatic increase in fuel prices and to correct an error in the unit price per bike rack previously submitted.
52	910347 Vanier Sugar Shack	100,000	0	0	(100,000)	0		0	To set up Ward 12 CILP budget towards the re-construction of the Vanier sugar shack.
53	910746 Britannia Belltown Rink and Rink Shack	275,000	0	0	(275,000)	0		0	To set up Ward 7 Cash-In-Lieu of Parkland budget to fund the installation of a new water chamber, hose bib bunker, light and new rink shack for the Britannia Belltown skating rink.
54	910657 BHLPP - Residential Retrofit Projects	3,887,000	0	0	0	0		(3,887,000)	Increase budget for the Better Homes Loan Program to Support Residential Retrofit Projects. (Local Improvement Debt of \$3,887,000)
55	909704 2020 Misc Structural Renewal - CW 909706 2020 Bridge Structures - CW	31,200 (31,200)	0 0	0 0	(31,200) 31,200	0 0		0 0	Additional funding required for the Britannia Rd Retaining wall project.
56	910721 Ward 3 Cash-in-lieu 2022	28,000	0	0	(28,000)	0		0	To set up Ward 3 CILP budget for the Scottish Rugby Club bunker site preparation and installation.
57	910742 Ward 13 Cash-in-lieu 2022	8,200	0	0	(8,200)	0		0	To set up Ward 13 CILP budget to fund a post and rail fence at New Edinburgh Park (203 Stanley Ave).
58	910098 2021 Structures - Site-Specific 910101 2021 Bridge Structures - CW	350,000 (350,000)	0 0	0 0	(350,000) 350,000	0 0		0 0	Additional funding required for the Heron Rd West bridge culvert repair.
59	910683 Ward 9 Cash-In-Lieu 2022	4,500	0	0	(4,500)	0		0	To set up Ward 9 CILP budget to fund a bench at Raoul Wallenberg Park.
60	909576 Lemieux Settled Water Ducts & Outfall Rehab 910526 Water Treatment Rehab 2022	597,000 (597,000)	0 0	0 0	0 0	(597,000) 597,000		0 0	To transfer funds for the tender of the construction phase of the Lemieux Settled Water Ducts and Outfall rehab.
61	910743 Glebe Play Structure Improvements	20,000	0	0	(20,000)	0		0	To set up Ward 17 CILP budget to provide funding towards the Glebe play structure improvements project.
62	910127 OPH Merivale Dental Clinic Renovations	1,170,800	(1,170,800)	0	0	0		0	Additional provincial funding for Ontario Seniors Dental Care Program Capital Project: Merivale Dental Clinic Renovations.
63	910748 Gil O Julien Fieldhouse 910566 Major Capital Partnership 2022 910356 Windsor Park Fieldhouse 910567 Minor Capital Partnership 2022 910188 Minor Capital Partnership 2021 910566 Major Capital Partnership 2022 910749 Miracle League 909078 Major Capital Partnership 2018 909446 Major Capital Partnership 2019 910566 Major Capital Partnership 2022 909838 Minor Capital Partnership 2020 910188 Minor Capital Partnership 2021	348,000 (174,000) 1,604,000 (300,000) (245,000) (257,000) 1,325,000 (100,000) (100,000) (125,000) 30,000 (30,000)	(174,000) 0 (802,000) 0 0 0 (1,000,000) 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	(174,000) 174,000 (802,000) 300,000 245,000 257,000 (325,000) 100,000 100,000 125,000 (30,000) 30,000	0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	To transfer \$174,000 from the Major Capital Partnership 2022 envelope and add \$174,000 (50% Major Cap Partnership Community Contribution) to Gil O Julien Fieldhouse, total project budget \$348,000, as per major capital partnership report approved by Council (ACS2022-RCF-GEN-0012).
64	910551 Woodroffe Park Fieldhouse Replace-Design	3,716	0	0	(3,716)	0		0	To increase Ward 7 CILP budget to support the Woodroffe Park Fieldhouse project.

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65	910317 Coronation Park - Splash Pad	66,667	0	0	(66,667)	0		0	To increase Ward 18 CILP budget to fund additional project expenses for the Coronation Park - Splash pad project, due to the pre-tender cost estimate increasing.
66	910747 Ward 7 Cash-in-lieu 2022	47,000	0	0	(47,000)	0		0	To set up Ward 7 CILP budget to fund a rock garden, bench and bench fit at Kingsmere Park.
67	908553 Albert/Slater/Mackenzie King (Empress-Waller)	(12,000)	0	0	12,000	0		0	Based on Public Arts Policy Guidelines, pooling public arts commission budgets into newly created 2022 Recreation Culture and Facility Services (RCFS) City Wide funded Public arts Commission and 2022 RCFS Rate Funded Public Arts Commission.
	910391 2022 Public Realm Intervention	(25,000)	0	0	25,000	0		0	
	910756 City Wide Public Art Commissions 2022	37,000	0	0	(37,000)	0		0	
	909724 Pump Stations Capital Renewal	(37,000)	0	0	0	37,000		0	
	910459 Bank St (Leitrim - Dunskipper)	(50,000)	0	0	0	50,000		0	
	910076 Carp Wastewater PS Upgrade/Overflow	(30,000)	0	0	0	30,000		0	
	910755 Rate Funded Public Art Commissions 2022	117,000	0	0	0	(117,000)		0	
68	903916 Community Bldg Rural West	100,000	(100,000)	0	0	0		0	To increase budget by \$100,000 as received by Corkery Community Association funding.
69	910760 OPH Cobourg Dental Clinic Renovations	1,253,800	(1,253,800)	0	0	0		0	Create Ontario Seniors Dental Care Program Capital Project: Dental Operatory Renovations - Cobourg Dental Clinic (100% provincial funding). □
70	910515 Municipal Drain Improvements - 909171 Thomas Gamble Municipal Drain	(10,000) 10,000	10,000 (10,000)	0 0	0 0	0 0		0 0	Additional funds needed for the Thomas Gamble Capital Project to address deficit.
71	910766 Des Pionniers Park playground equipment	99,999	0	0	(99,999)	0		0	To set up Ward 1 CILP budget for the installation of a sway fun swing with ramp at Des Pionniers Park.
72	910126 OPH New Dental Clinic	1,000,000	(1,000,000)	0	0	0		0	Additional provincial funding for Ontario Seniors Dental Care Program Capital Project: New Dental Clinic Construction (100% provincial funding). □
73	910695 Ward 1 Cash-in-lieu 2022	6,015	0	0	(6,015)	0		0	To set up Ward 1 CILP budget in the amount of \$6,000 to fund the sign replacement at Talcy Park.
74	910534 Sewage Pumping Station Rehab Prog 2022	(460,000)	0	0	0	460,000		0	Transfer funding to new project for 3 year preventive maintenance at the Woodroffe Sewage Pumping Station which will include the replacement of the defective and obsolete Siemens main breaker and replacement of the fuse clips in the MV padmount switch.
	910767 WWC 3-yr PM Hazeldean & Woodroffe PS	460,000	0	0	0	(460,000)		0	
75	908959 Pooley's Ped Bridge [017240]	500,000	0	0	0	0		(500,000)	Additional funding required for Pooley's Pedestrian bridge based on class A estimate. (Tax Debt)
	908956 Booth St Bridge [017030]	(500,000)	0	0	0	0		500,000	
76	910526 Water Treatment Rehab 2022	(145,000)	0	0	0	145,000		0	Transfer of funds for the tender of the construction phase of the Lemieux Settled Water Ducts and Outfall rehab.
	909576 Lemieux Settled Water Ducts & Outfall Rehab	145,000	0	0	0	(145,000)		0	
77	910347 Vanier Sugar Shack	45,000	0	0	(45,000)	0		0	To increase City Wide budget to complete the reconstruction of the Vanier Sugar Shack.
78	910761 Ward 21 Cash-in-lieu 2022	35,000	0	0	(35,000)	0		0	To set up Ward 21 CILP budget to fund the addition of monkey bars in Chanonhouse Park.

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79	910762 Ward 14 Cash-in-lieu 2022	7,373	0	0	(7,373)	0		0	To set up Ward 14 CILP budget to fund the estimated cost of fencing updates in Plouffe Park.
80	910763 Morgan's Grant Hydro Corridor - Offleash Dog Park	270,000	0	0	(270,000)	0		0	To set up Ward 4 CILP budget to construct an off-leash dog park within the Morgan's Grant Hydro Corridor.
81	910675 ICIP-CCR Trend Arlington Park Pavilion	(57,418)	28,709	0	28,709	0		0	Reallocate the Investing in Canada Infrastructure Program (ICIP) funding based on the final government agreement received for 910675 ICIP Trend Arlington Park (Schedule C.2.0 page 36)
	910187 Major Capital Partnership 2021	28,709	0	0	(28,709)	0		0	
82	909627 Solid Waste Fleet Growth	15,000	0	0	0	(15,000)		0	Reallocation of budget to support increase of cost for purchase of Fleet growth 2 trucks.
	909742 Solid Waste Fleet Growth	(15,000)	0	0	0	15,000		0	
83	910534 Sewage Pumping Station Rehab Prog 2022	(50,000)	0	0	0	50,000		0	Transfer funds to allow for the functional design to move forward on the decommissioning of 5 wastewater pumping sites which are no longer required.
	910693 SSRJB Decommissioning Functional Design	50,000	0	0	0	(50,000)		0	
84	908247 Richmond PS & Forcemain Expans	2,216,596	(2,216,596)	0	0	0		0	Increase budget authority accordance with report ACS2022-PIE-PS-0080 for revenue from Mattamy and Front Ending Agreement.
	910254 FEA2026 Richmond Sanitary Forcemain-Mattamy	2,255,608	0	0	0	(563,902)	(1,691,706)	0	
85	910695 Ward 1 Cash-in-lieu 2022	(42,000)	0	0	42,000	0		0	To transfer from Ward 1 CILP 2022 account to a new project specific Ward 1 CILP with an increased budget of \$66,000, to consolidate the budget based on tangible capital asset policy.
	910757 Glandriel Park - Fitness Equipment	66,000	0	0	(66,000)	0		0	
86	910764 Ward 11 Cash-in-lieu 2022	1,300	0	0	(1,300)	0		0	To set up Ward 11 CILP budget to fund a Gailea Momolu Skateboard Park Sign.
87	910526 Water Treatment Rehab 2022	(105,000)							Transfer funding to eliminate current deficit in project WPP Chemical Systems Modifications. Funding is all within the Water Treatment Program.
	907476 WPP Chemical Systems Modifications	105,000	0	0	0	(105,000)		0	
88	910525 Communal Well System Rehab 2022	(120,000)	0	0	0	120,000		0	To eliminate deficit in project Shadow Ridge Wells Rehab. Funding is all within the Water Communal Well System Program.
	910006 Shadow Ridge Wells Rehab	120,000	0	0	0	(120,000)		0	
89	910534 Sewage Pumping Station Rehab Prog 2022	(130,000)	0	0	0	130,000		0	To eliminate deficit in project WWC PS Gas Monitoring Rehab & Upgrade. Funding is all within the Wastewater Collection Pumping Station Program.
	908368 WWC PS Gas Monitoring Rehab & Upgrade	130,000	0	0	0	(130,000)		0	
90	910526 Water Treatment Rehab 2022	(250,000)	0	0	0	250,000		0	To transfer \$250,000 from project Water Treatment Rehab 2022 to project G3 Fan Replacement at the Britannia Water Purification Plant.
	910768 G3 Fan Replacement	250,000	0	0	0	(250,000)		0	
91	902412 Beryl Gaffney Park	1,027,462	(640,000)	0	(387,462)	0		0	Increase budget by \$640,000 for Beryl Gaffney based on the agreement and the lease revenue received from Rideau Valley Conservation Authority.
92	910770 Ward 5 Cash-in-lieu 2022	20,000	0	0	(20,000)	0		0	To set up Ward 5 CILP budget to fund the signage package for Sheila McKee Park.
93	910713 Ward 23 Cash-in-lieu 2022	5,345	0	0	(5,345)	0		0	To set up Ward 23 CILP budget to fund waste receptacles in Pickford Park.

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
94	910534 Sewage Pumping Station Rehab Prog 2022	(361,000)	0	0	0	361,000		0	Transfer funding in order to establish a budget for the execution of the Orient Park Pump Station Supply Upgrades project.
	910258 Orient Park PS Power Supply Upgrade	361,000	0	0	0	(361,000)		0	
95	910657 BHLPP - Residential Retrofit Projects	15,000,000	0	0	0	0		(15,000,000)	Increase budget for the Better Homes Loan Program to Support Residential Retrofit Projects. (\$15,000,000 of Local Improvement Debt)
96	910738 Village Square Park	65,000	(65,000)	0	0	0		0	To increase budget due to external funding being received from Waste Management's Community Fund for the Village Square Park renewal project.
97	910771 Ward 4 Cash-in-lieu 2022	2,000	0	0	(2,000)	0		0	To set up Ward 4 and 5 CILP budget to contribute 50% funding towards the replacement of the "Confederation Bridge" on South Dogsled Trail in the South March Highlands.
	910770 Ward 5 Cash-in-lieu 2022	2,000	0	0	(2,000)	0		0	
98	910646 Air Conditioning - Long Term Care	2,959,700	(2,959,700)	0	0	0		0	To adjust the Provincial revenue budget based on Funding Letters and funding received from the Ministry of Health and Long-Term Care (MOHLTC).
99	910683 Ward 9 Cash-in-lieu 2022	13,882	0	0	(13,882)	0		0	To increase Ward 9 CILP budget to fund additional expenses for a large stone dust pad for the picnic tables, to ensure accessibility.
100	910423 2022 Road Resurfacing - CW	110,000	0	0	(103,400)	(6,600)		0	Funding required for design of Niven's Wood Park slope stabilization.
	910422 2022 Integrated Scoping Pre/Post Eng	(110,000)	0	0	103,400	6,600		0	
101	910741 Sandwell Green Park - Fitness Equipment	23,000	0	0	(23,000)	0		0	To increase Ward 4 910741 project CILP budget for additional fitness equipment at Sandwell Green Park.
102	908880 Energy Evolution	3,050,000	(3,050,000)	0	0	0		0	To increase budget authority for the 2021 Hydro Ottawa dividend surplus \$3,700,000 spending plan as per report to Council ACS2022-PIE-EDP-0023 and ACS2022-OCC-HOH-0001.
	906381 Climate Change Master Plan	650,000	(650,000)	0	0	0		0	
103	910772 Playground Accessibility - CentrepoinTE Park	264,876	0	0	(264,876)	0		0	To set up Ward 8 CILP budget to fund an accessible swing playground at CentrepoinTE Park.
104	910773 Andy Shields Park - Fenced Off-Leash Dog Park	225,000	0	0	(225,000)	0		0	To set up Ward 20 CILP budget to fund a fenced, off-leash dog park (area) at Andy Shields Park in Greely.
105	909486 New Official Plan	(54,800)	54,800	0	0	0		0	Adjustment due to delegated authority email and Termination of Contribution Agreement with Canada Mortgage and Housing Corporation (CMHC).
106	910713 Ward 23 Cash-in-lieu 2022	11,155	0	0	(11,155)	0		0	To set up Ward 23 CILP budget to fund an accessible bench at Clarence Maheral Park.
107	910275 IPAC - Minor Capital Funding	162,699	(162,699)	0	0	0		0	To adjust the Provincial revenue budget based on the actual funding received and as per funding letter from the MOHLTC.
	910239 2020-21 Minor Capital Program - Long Term Care	196,800	(196,800)	0	0	0		0	
108	910534 Sewage Pumping Station Rehab Prog 2022	(216,000)	0	0	0	216,000		0	Transfer funding to new project for the consultant fees related to the design and construction of the St Joseph Pumping Station Reliability Upgrade project. Funding is all within the Wastewater Collection Pumping Station Program.
	910774 St Joseph PS Reliability Upgrade	216,000	0	0	0	(216,000)		0	

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	
109	909401 Broadview Ave 908726 CWWF Vanier Parkway - Presland Rd et al	145,000 (145,000)	0 0	0 0	(34,000) 34,000	(111,000) 111,000	0 0	Additional funding required for excess soil disposal.
110	910660 Centennial Park	25,000	0	0	(25,000)	0	0	To set up ward 21 CILP budget to provide additional funding required for Centennial Park Phase 2 - Skate Park and Pumptrack.
111	910669 Roy Duncan Park Improvements	7,000	0	0	(7,000)	0	0	To set up ward 15 CILP budget to provide additional funding for the basketball key project at Roy Duncan Park.
112	910698 Revitalization of Bingham Park	300,000	0	0	(300,000)	0	0	To increase ward 12 CILP budget to provide additional funding required for the revitalization of Bingham Park.
113	910775 Ward 22 Cash-in-lieu 2022 910776 Leitrim Park – Ritchie Diamond Improvement Project 910777 Boothfield Park – Skateboard Park Project	8,000 70,000 485,938	0 0 0	0 0 0	(8,000) (70,000) (485,938)	0 0 0	0 0 0	To set up Ward 22 CILP budget for the purchase and installation of a flagpole at Joan O'Malley Park, the Ritchie Diamond improvement project in Leitrim Park and build the Skateboard Park project in Boothfield Park.
114	910778 Alfred Taylor Skate Park (Designs) 910779 Echo Park Tennis Court 910780 Foster Pond dog park 910781 Kars RA OD rink and basketball resurface	250,000 260,000 250,000 70,000	0 0 0 0	0 0 0 0	(250,000) (260,000) (250,000) (70,000)	0 0 0 0	0 0 0 0	To set up Ward 21 CILP budget for funding the design of a skate park at Alfred Taylor Community Centre, the Echo Park tennis court project, the Foster Pond dog park project and the Kars RA outdoor rink and basketball resurfacing project.
115	910713 Ward 23 Cash-in-lieu 2022	38,141	0	0	(38,141)	0	0	To set up Ward 23 CILP budget to fund an un-heated storage bunker and accessible pathway connection at Cattail Creek Park.
116	910782 Ward 8 Cash-in-lieu 2022	30,000	0	0	(30,000)	0	0	To set up Ward 8 CILP budget to fund the off-leash dog park fencing at Garfield Park.
117	910747 Ward 7 Cash-in-lieu 2022 910783 Kingsmere Park Improvements	(47,000) 53,000	0 0	0 0	47,000 (53,000)	0 0	0 0	To transfer budget to a new project for funding required for a rock garden, bench and bench fit at Kingsmere Park.
118	909110 Minor Park Improvement 2018	459	0	0	(459)	0	0	To set up Ward 1 CILP budget to fund the overage for a commemorative bench in Apollo Crater Park.
119	910695 Ward 1 Cash-in-lieu 2022	6,679	0	0	(6,679)	0	0	To set up Ward 1 CILP budget to fund replacement of the Kinsella Park sign.
120	910289 ICIP-MB - Beacon Hill CC Expansion	45,000	0	0	(45,000)	0	0	To increase budget to fund the upgrades to the Beacon Hill Community Centre.
121	910762 Ward 14 Cash-in-lieu 2022	2,000	0	0	(2,000)	0	0	To set up ward 14 CILP budget to fund the Dundonald Park garden enhancements.
122	910785 Accessible swing for Constance Bay	65,000	0	0	(65,000)	0	0	To set up ward 5 CILP budget to fund an accessible swing for Constance Bay.
123	910784 Kilrean Park - Basketball Half Court and Pathway Additions	150,000	0	0	(150,000)	0	0	To set up Ward 8 CILP budget to fund a basketball half court and pathway additions in Kilrean Park.
124	910786 Frank Ryan Park Field House Replacement	230,797	0	0	(230,797)	0	0	To set up Ward 7 CILP budget to fund consulting fees, including the preliminary Geotech investigation, for Frank Ryan Park.

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
125	910761 Ward 21 Cash-in-lieu 2022	(35,000)	0	0	35,000	0		0	To transfer budget to a new project specific Ward 21 CILP with an increased budget of \$50,000, this increase is required for the addition of monkey bars in Chanonhouse Park.
	910787 Chanonhouse Park Improvements	50,000	0	0	(50,000)	0		0	
126	910057 2021 Buildings-Cultural Services	170,000	0	0	(170,000)	0		0	Additional funding required for building envelope remediation of Judith Bell Heritage House – Fairfields Estates due to higher tender prices.
	910042 2021 Buildings-Parks & Rec	(170,000)	0	0	170,000	0		0	
127	906647 ROPEC Primary Clarifier Rehab Phase 2	(4,350,000)	0	0	0	465,588		3,884,412	Transfer funding for project management purposes of the ROPEC Polymer Piping Rehab Construction project. Funding is all within the Wastewater Treatment Program.(Sewer Funded Debt)
	910759 ROPEC Polymer Piping Rehab Construction	4,350,000	0	0	0	(465,588)		(3,884,412)	
128	910790 Ward 16 Cash-in-lieu 2022	8,500	0	0	(8,500)	0		0	To set up ward 16 CILP budget to fund benches at Paul Landry Park and Celebration Park.
129	910317 Coronation Park - Splash Pad	130,000	0	0	(130,000)	0		0	To increase Ward 18 CILP budget to fund additional project expenses for the Coronation Park - Splash pad project.
130	909704 2020 Misc Structural Renewal - CW	89,000	0	0	(89,000)	0		0	Additional funding required for Britannia Road Retaining Wall project for backfilling and sidewalk work.
	909706 2020 Bridge Structures - CW	(89,000)	0	0	89,000	0		0	
131	909401 Broadview Ave	200,000	0	0	(46,000)	(154,000)		0	Additional funding for excess soil costs, watermain work, Accessibility for Ontarians with Disabilities Act (AODA), speed hump and tree protection.
	908726 CWWF Vanier Parkway - Presland Rd et al	(200,000)	0	0	46,000	154,000		0	
132	910786 Frank Ryan Park Field House Replacement	23,080	0	0	(23,080)	0		0	To increase Ward 7 CILP budget to fund additional fees for the temporary planner fee omitted upon initial request for the Frank Ryan Field House Replacement project.
133	910526 Water Treatment Rehab 2022	(250,000)	0	0	0	250,000		0	Transfer funding and create a new project for the new Lemieux Hypo Pump Replacement.
	910769 Lemieux Hypo Pump Replacement	250,000	0	0	0	(250,000)		0	
134	910728 Weybridge and Clark Fields Park - Unheated Rink Bunkers	10,000	0	0	(10,000)	0		0	To increase Ward 3 CILP budget to fund the installation of bleachers at Clark Fields Park.
135	910526 Water Treatment Rehab 2022	(129,000)	0	0	0	129,000		0	Transfer funding in order for the Britannia WTP to continue a rental contract with Galpower while the existing G3 generator is being repaired.
	910277 Britannia Diesel Gen & Fuel System Rehab	129,000	0	0	0	(129,000)		0	
136	910534 Sewage Pumping Station Rehab Prog 2022	(200,000)	0	0	0	200,000		0	Transfer funding to support the addition of two new programs. The WWC Backup Generator Vibration Monitoring and the Supervisory Control and Data Acquisition (SCADA) Mono-Pole Inspections.
	910745 Reliability Engineering WWC Remotes	200,000	0	0	0	(200,000)		0	
137	910534 Sewage Pumping Station Rehab Prog 2022	(471,000)	0	0	0	471,000		0	Transfer of funds from project 910534 to 910767 WWC 3-yr PM Hazeldean & Woodroffe Pumping Station (PS) in order to provide for sufficient funding for this project.
	910767 WWC 3-yr PM Hazeldean & Woodroffe PS	471,000	0	0	0	(471,000)		0	
138	909466 2019 Pedestrian Facilities	421,740	0	0	(316,240)	0	(105,500)	0	To return funds from cancelled Castlefrank Sidewalk project to 2019 Pedestrian Facilities Program.
	909632 Castlefrank Rd Sidewalk	(421,740)	0	0	316,240	0	105,500	0	
139	909466 2019 Pedestrian Facilities	(700,000)	0	0	525,000	0	175,000	0	Transfer funds from 2019 Pedestrian Facilities Program to the Halton Terrace Sidewalk project.
	909631 Halton Terrace Sidewalk	700,000	0	0	(525,000)	0	(175,000)	0	

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
140	910534 Sewage Pumping Station Rehab Prog 2022 910729 Kanata West PS Construction	(1,080,000) 1,080,000	0 0	0 0	0 0	1,080,000 (1,080,000)	0 0	Transfer funds from project 910534 to 910729 to support the Kanata West PS Construction Project. Funding needed has been established based on tender bid value.	
141	910001 Smyth/Riverside Cycling Improvements 907398 2015-2017 Cycling Facilities Program SI	50,000 (50,000)	0 0	0 0	(25,530) 25,530	0 0	(24,470) 24,470	0 0	Additional funding required to award the contract for Smyth/Riverside Cycling Improvements.
142	910651 Ward 4 Cash-in-lieu 2021	1,680	0	0	(1,680)	0		0	To increase Ward 4 CILP budget to fund additional effort required to correctly install the Bulletin Board to the shallow bedrock discovered upon excavation this past summer.
143	907805 DCA-Riverside South Pond 5 910800 DCA-Riverside South Pond1 Storm Sewers	4,903,000 1,920,768	0 0	0 0	(4,903,000) (1,920,768)	0 0		0 0	Increase budget authority for 907805 and new project per Council Report ACS2022-PIE-PS-0076 Front-Ending Report.
144	910526 Water Treatment Rehab 2022 910801 Lemieux Expansion Joint Rehab	(1,200,000) 1,200,000	0 0	0 0	0 0	1,200,000 (1,200,000)		0 0	Transfer funds from project 910526 to new project for the Lemieux Joint Rehab project.
145	909653 Metcalfe Facility - 2020 909487 Centennial Renovations 910217 Facilities and Branch Improvements 2021	180,000 (14,000) (166,000)	0 0 0	0 0 0	(180,000) 14,000 166,000	0 0 0		0 0 0	Transfer funds to increase Metcalfe project authority per Ottawa Public Library (OPL) Board's approval.
146	910515 Municipal Drain Improvements - 910950 Hewitt Branch of the Faulkner Drain	(25,000) 25,000	25,000 (25,000)	0 0	0 0	0 0		0 0	Transfer funds in order to establish a budget for the costs associated with the engineer's report for the Hewitt Branch of the Faulkner Municipal Drain
147	910452 2022 Drainage Culverts - Site- 910449 2022 Drainage Culverts - Other 910453 2022 Drainage Culverts	21,000 30,000 (51,000)	0 0 0	0 0 0	0 0 0	(21,000) (30,000) 51,000		0 0 0	Additional funding required for projects delivered by the Public Works group.
148	910515 Municipal Drain Improvements - 2022 908817 McKinnons Creek Municipal Drain	(50,000) 50,000	50,000 (50,000)	0 0	0 0	0 0		0 0	Transfer of funds from project Municipal Drain Improvements 2022 to McKinnons Creek Municipal Drain. Funding is all within the Municipal Drain Program.
149	909994 2020 Wastewater Asset Management Plan 909342 ROPEC Sodium Bisulphate Piping Cond Assess & Repairs	(25,000) 25,000	0 0	0 0	0 0	25,000 (25,000)		0 0	To transfer \$25,000 from project 2020 Wastewater Asset Management Plan to ROPEC Sodium Bisulphate Piping CondAsses. Funding is needed in order to settle pending charges for the ROPEC Sodium Bisulphate Piping CondAsses project.
149	910289 ICIP-MB - Beacon Hill CC Expansion	50,000	0	0	(50,000)	0		0	To increase Ward 11 CILP budget to fund additional expenses due to unforeseen circumstances as the project progressed.
150	910948 Dutchie's Hole Park Dock Addition	100,000	0	0	(100,000)	0		0	To set up Ward 12 CILP budget to fund a dock addition to Dutchie's Hole Park to allow launching of canoes, kayaks and standup paddleboards.
151	909158 ROPEC RSPS Motor & Drive 909808 ROPEC - Sewage Treatment Rehab Prog 2020 910130 ROPEC - Sewage Treatment Rehab Prog 2021 910535 ROPEC - Sewage Treatment Rehab Prog 2022	15,526,000 2,861,000 (1,991,000) (13,500,000)	0 0 0 0	0 0 0 0	0 0 0 0	(15,526,000) 0 0 9,392,000		0 (2,861,000) (1,247,000) 4,108,000	To align funding that was allocated in previous years budgets to the ROPEC Raw Sewage Pumping Station (RSPS) Motor & Drive project. (Sewer Debt)

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
152	910728 Weybridge and Clark Fields Park - Unheated bunkers	10,000	0	0	(10,000)	0		0	To increase Ward 3 CILP budget for Clark Fields Park unheated bunker.
153	910534 Sewage Pumping Station Rehab Prog 2022	2,228,000	0	0	0	(2,228,000)		0	Return remaining funds from individual projects to program account.
	910062 Flow Monitoring System Rehab. 2021	(188,000)	0	0	0	188,000		0	
	910120 Linear Sewage System Improve. Prog. 2021	(250,000)	0	0	0	250,000		0	
	907596 Hazeldean Pumping Station HVAC Rehab	(166,000)	0	0	0	166,000		0	
	908902 Shadow Ridge Station Upgrades	(250,000)	0	0	0	250,000		0	
	909245 Forcemain Condition Assessment & Rehab	(1,000,000)	0	0	0	1,000,000		0	
	909900 Walkley Screen Replacement	(170,000)	0	0	0	170,000		0	
	910223 Leitrim Forcemain Rehab	(158,000)	0	0	0	158,000		0	
	910265 Hazeldean generator replacement study	(46,000)	0	0	0	46,000		0	
154	909485 Carling Ave - Churchill Ave - Kirkwood Ave	1,000,000	0	0	(124,000)	(753,000)	(27,000)	(96,000)	Additional funding for land acquisitions proposed by Corporate Real Estate Office (CREO). (net zero impact on each Tax Debt and Sewer Debt)
	908142 CWWF McLeod - Florence	(792,000)	0	0	91,000	677,000	24,000	0	
	906882 Elgin (Lisgar - Isabella)	(208,000)	0	0	18,000	76,000	3,000	111,000	
	909272 Scott St. (West of Smirle Ave)		0	0	15,000	0		(15,000)	
155	909466 2019 Pedestrian Facilities Program	(125,000)	0	0	93,750	0	31,250	0	Additional funds are required as tender prices were higher than estimated for the Halton Terrace Sidewalk project.
	909631 Halton Terrace Sidewalk	125,000	0	0	(93,750)	0	(31,250)	0	
156	910268 Ward 7 Cash-in-lieu 2021	4,000	0	0	(4,000)	0		0	To increase Ward 7 CILP budget to fund increased expenses to complete the Britannia Park Rock Garden Project.
157	908315 Buildings-Paramedic Service (P3)	140,000	(140,000)	0	0	0		0	To fund the 2022 lifecycle maintenance as per the P3 Agreement.
158	910526 Water Treatment Rehab 2022	(140,000)	0	0	0	140,000		0	To transfer funds for the WTP Surge Protection Improvements. Funds are needed in order to start the tender of the construction project.
	909649 WTP Surge Protection Improvements	140,000	0	0	0	(140,000)		0	
159	910698 Revitalization of Bingham Park	500,000	0	0	(500,000)	0		0	To increase Ward 12 CILP budget to provide additional funding required for the revitalization of Bingham Park.
160	909426 Lifecycle Renewal - Parking Facilities (2019)	(105,000)	0	0	105,000	0		0	To transfer funds to the Glebe Parking Garage to address deficiencies that are currently the subject of a claim related to the construction of the facility.
	906808 2013 New Parking Facilities -	105,000	0	0	(105,000)	0		0	
161	907398 2015-2017 Cycling Facilities Program SI	(29,000)	0	0	14,790	0	14,210	0	The functional design is underway for Cycling facilities, on Richmond Road between Highway 417/Bayshore Station and Carling Avenue, and an additional drainage study is needed.
	909976 P2-5 Richmond - Hwy 417 to Carling	29,000	0	0	(14,790)	0	(14,210)	0	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
162	909158 ROPEC RSPS Motor & Drive	12,630,000	0	0	0	(12,630,000)	0	To align funding that was allocated in previous years budgets to the ROPEC RSPS Motor & Drive project. (Sewer Debt)	
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	2,861,000	0	0	0	0	(2,861,000)		
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	(1,991,000)	0	0	0	3,238,000	(1,247,000)		
	910535 ROPEC - Sewage Treatment Rehab Prog 2022	(13,500,000)	0	0	0	9,392,000	4,108,000		
163	910034 2021 Accessibility - Parks & Rec	750,000	(750,000)	0	0	0	0	Establish Federal Canada Community Revitalization Fund (CCRF) funding for replacement project at Nepean Sportsplex for barrier removal. Waller Mall project CCRF funding did not move forward.	
	910710 CCRF - Waller Mall	(750,000)	750,000	0	0	0	0		
164	910534 Sewage Pumping Station Rehab Prog 2022	(248,000)	0	0	0	248,000	0	Transfer funds from project Sewage Pumping Station Rehab Prog 2022 to Sewage Pumping Station Rehab Program 2021. Funds are needed in order to eliminate the current deficit in this account and provide additional funding for current needs.	
	910124 Sewage Pumping Station Rehab Prog 2021	248,000	0	0	0	(248,000)	0		
165	910443 2022 Misc Structural Renewal -	18,000	0	0	(18,000)	0	0	Additional funding required for Carling Ave retaining wall handrail.	
	910445 2022 Bridge Structures - CW	(18,000)	0	0	18,000	0	0		
166	908665 PTIF 033 Baseline Trt Corr-Bayshore-Billings	(644,320)	322,160	0	123,200	0	198,960	Increased scope of PTIF agreement for diesel buses to maximize PTIF funding and to return excess Transit Capital, DC's, and to return PTIF Debt to source.	
	909752 Bus Replacement	(644,320)	0	0	644,320	0	0		
	910673 PTIF-Bus Replacement	644,320	(322,160)	0	(322,160)	0	0		
167	910384 2022 BCS Fleet Purchases	5,260	(5,260)	0	0	0	0	To increase budget authority based on actual cost of the vehicles.	
168	910764 Ward 11 Cash-in-lieu 2022	9,500	0	0	(9,500)	0	0	To increase Ward 11 CILP budget for benches and pads in Elmridge Park.	
169	909225 Primary Clarifiers Odour Control System	1,842,000	0	0	0	(1,842,000)	0	Additional funding required due to higher than estimated tender cost.	
	906647 ROPEC Primary Clarifier Rehab Phase 2	(1,842,000)	0	0	0	1,842,000	0		
170	910448 2022 Drainage Culverts - CW	43,000	0	0	0	0	(43,000)	Additional funding required for the drainage culvert program. (Stormwater Debt)	
	910451 2022 Drainage Culverts - Site-Specific	(43,000)	0	0	0	0	43,000		
171	909782 2020 Cycling Facilities Program	(45,000)	0	0	22,950	0	22,050	The functional design is underway for Cycling facilities, Mackenzie to Daly Avenue, and an additional engineering study is required.	
	910665 Mackenzie to Daly Cycling Facility	45,000	0	0	(22,950)	0	(22,050)		
172	909281 1010 Somerset Property Acquisition	1,820,000	0	0	(1,820,000)	0	0	To set up City Wide CILP budget in the amount of \$1,820,000 to support necessary funds required for the acquisition of 1010 Somerset, as per approved Council report ACS2021-PIE-CRO-0003 dated March 2021.	
173	908219 2016 Network Modification Program	(57,000)	0	0	9,690	0	47,310	Move funds to newer account for program management purposes.	
	910605 2022 Network Modification Program	57,000	0	0	(9,690)	0	(47,310)		
174	906558 2012 TRANS Projects	283,000	(283,000)	0	0	0	0	To recognize and record additional funding required for the TRANS project additional costs.	

**City of Ottawa
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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
175	910660 Centennial Park	510,377	(510,377)	0	0	0	0	0	Based on Transfer payment Agreement for Investing In Canada Infrastructure Program and report file #ACS-RCF-GEN-0008.
176	909158 ROPEC RSPS Motor & Drive Rehab	12,959,000	0	0	0	(12,959,000)		0	Additional funding required due to higher than expected tender price. (Sewer Debt)
	906647 ROPEC Primary Clarifier Rehab Phase 2	(9,000,000)	0	0	0	0		9,000,000	
	907392 Raw Sewage Pumping Station Upgrade	(373,000)	0	0	0	0		373,000	
	907624 Wastewater Effluent Water Grid Rehab	(800,000)	0	0	0	800,000		0	
	909203 Tech Services Bldg Chiller Piping Replacement	(411,000)	0	0	0	411,000		0	
	909594 ROPEC Glycol Loop Extension	(676,000)	0	0	0	676,000		0	
	909617 ROPEC Medium Voltage Maintenance Phase 2	(219,000)	0	0	0	219,000		0	
	909994 2020 Wastewater Asset Management Plan	(87,000)	0	0	0	87,000		0	
	910132 Wastewater Facilites Upgrade	(500,000)	0	0	0	500,000		0	
	910301 ROPEC PC Air Compressors	(893,000)	0	0	0	893,000		0	
	906648 ROPEC - Digester Gas Utilization	9,373,000	0	0	0	0		(9,373,000)	
177	910515 Municipal Drain Improvements - 2022	(37,000)	37,000	0	0	0		0	Additional funds needed for the Van Gaal Municipal Drain Project. Funds are available within the Municipal Drain Improvements 2022 project.
	907486 Van Gaal Municipal Drain	37,000	(37,000)	0	0	0		0	
178	910526 Water Treatment Rehab 2022	(915,000)	0	0	0	915,000		0	Transfer \$915,000 from project water Treatment Rehab 2022 to Lemieux WPP Intake Ice Mgmt. Additional funding is needed to bring budget level to required needs.
	906665 Lemieux WPP Intake Ice Mgmt	915,000	0	0	0	(915,000)		0	
179	908880 Energy Evolution	(385,000)	360,000	0	25,000	0		0	Capital transfer of HODS funds for Hintonburg Community Centre retrofit, separating from subproject for better project management and transparency.
	911080 Hintonburg Community Centre Retrofit	260,000	(260,000)	0	0	0		0	
	911081 Zero Emission Vehicle Infrastructure Program	125,000	(100,000)	0	(25,000)	0		0	
180	910526 Water Treatment Rehab 2022	(135,000)	0	0	0	135,000		0	Transfer to Lemieux WPP Intake Ice Mgmt. Additional funding is needed to bring budget level to required needs.
	906665 Lemieux WPP Intake Ice Mgmt	135,000	0	0	0	(135,000)		0	
181	910738 Village Square Park	40,000	0	0	(40,000)	0		0	Transfer due to additional funding required to support lowest quote provided.
182	910526 Water Treatment Rehab 2022	(1,580,000)	0	0	0	1,580,000		0	Transfer funds from project 910526 to new project for Water Operations Facilities Rehab. Funding is all within the Water Treatment Program.
	911086 Water Operations Facilities Rehab	1,580,000	0	0	0	(1,580,000)		0	
183	911090 Armstrong Park Extension	2,000,000	0	0	(2,000,000)	0		0	To set up Ward 15 CILP budget to fund the extension of Armstrong Park, which includes land purchase and park development of 22 Ladouceur St.

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
184	910336 Chapel-Beausoleil-York Cycling Route	1,675,000	(1,675,000)	0	0	0	0	0	Increase budget authority for section 37 funding in the amount of \$1,800,000 to fund the Chapel-Beausoleil-Rork Cycling Route per Council Report ACS2016-PAO-PGM-0011 and Agreement executed with Chap Street Limited Partnership.
185	910560 Infrastructure Upgrades 2022	9,000	0	0	0	0	0	0	To increase budget by \$9,000 to fund additional costs for crestview Pool starting blocks previously omitted.
	910560 Infrastructure Upgrades 2022	(9,000)	0	0	0	0	0	0	
186	910444 2022 Structures Scoping Pre/Post Eng	80,000	0	0	(80,000)	0	0	0	Additional funding required for structures scoping proposal.
	910442 2022 Structures - Site-Specific	(80,000)	0	0	80,000	0	0	0	
187	908959 Pooley's Ped Bridge [017240]	340,000	0	0	(340,000)	0	0	0	Additional funding required for scope changes on Pooley's Pedestrian Bridge.
	908956 Booth St Bridge [017030]	(340,000)	0	0	340,000	0	0	0	
188	907060 ROPEC Secondary Clarifier Upgrades	(40,000)	0	0	0	40,000	0	0	To transfer funds for ROPEC Disinfection Building Rehab. Fund transfer is required due to transfer of work/scope between projects.
	909491 ROPEC Disinfection Bldg Rehab	40,000	0	0	0	(40,000)	0	0	
189	910526 Water Treatment Rehab 2022	(290,000)	0	0	0	290,000	0	0	To transfer funds to Lemieux Island MCC & Motor Replacements. Funds are needed in order to meet the financial requirements of the successful proposal for this project.
	910674 Lemieux MCC-3M and HLE1&2 Motor Replacements	290,000	0	0	0	(290,000)	0	0	
190	910525 Communal Well System Rehab 2022	(300,000)	0	0	0	300,000	0	0	To transfer funds to Well System Inspection and Rehab. Fund transfer is needed in order to proceed with immediate project work.
	910385 Well System Inspection and	300,000	0	0	0	(300,000)	0	0	
191	909160 190 Richmond S 37 Park Development	20,000	(20,000)	0	0	0	0	0	To increase the budget to match with the funding received for the project from section 37 Ward 15.
192	910317 Coronation Park - Splash Pad	20,000	0	0	(20,000)	0	0	0	To increase Coronation Park - Splash Pad budget to fund additional costs required to proceed to tender.
193	New St Lukes Park- Basketball Redevelopment	90,000	0	0	(90,000)	0	0	0	To set up Ward 14 budget to fund the redevelopment of the basketball court at St Luke's Park.
194	910737 Weybridge Park – Sand Play	15,000	0	0	(15,000)	0	0	0	To increase Weybridge Park - Sand Play budget to fund additional costs required move forward on the project.
195	New ICIP-Metcalf Community Centre and Larry Robinson Arena Expansion	524,747	(384,797)	0	(139,950)	0	0	0	To set up budget of the ICIP-Metcalf Community Centre and Larry Robinson Arena Expansion project;
	910718 ICIP-CCR Optimist Park/Genset Pool	500,000	(366,650)	0	(133,350)	0	0	0	\$450,000 for ICIP Kanata Recreation Complex,
	910717 ICIP-CCR - Kanata Recreation Complex	450,000	(329,985)	0	(120,015)	0	0	0	\$500,000 for ICIP-Optimist Park/Genset Pool.
196	909782 2020 Cycling Facilities Program	(617,000)	0	0	314,670	0	302,330	0	Request to transfer funding from mother to daughter account to reflect post tender changes for the Mackenzie to Daly Cycling Facility project.
	910665 Mackenzie to Daly Cycling Facility	617,000	0	0	(314,670)	0	(302,330)	0	
197	909840 Community Centre - Central (Ottawa East)	(723,500)	1,522,500	0	(799,000)	0	0	0	To realign budget funding for project Community Centre - Central (Ottawa East) as per Council report ACS2022-RCF-GEN-0005, dated July 6, 2022.
198	910515 Municipal Drain Improvements - 2022	(100,000)	100,000	0	0	0	0	0	Additional funds needed for the Eastboro Municipal Drain Project. Funds are available within the
	908360 Eastboro Municipal Drain	100,000	(100,000)	0	0	0	0	0	Municipal Drain Improvements 2022 project.

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
199	910515 Municipal Drain Improvements - 2022 908360 Eastboro Municipal Drain	(66,000) 66,000	66,000 (66,000)	0 0	0 0	0 0	0 0	0 0	Additional funds needed for the Eastboro Municipal Drain Project. Funds are available within the Municipal Drain Improvements 2022 project.
200	910594 2022 Active Transportation Missing Links 911084 Feasibility Study-Pathway Ext to Kemptville 911095 Feasibility Study-Ped & Cycling Crossing at Hartwells Locks 911096 Feasibility Study-Merivale Crossing at Brookdale	(20,000) 60,000 60,000 50,000	0 (50,000) (50,000) (50,000)	0 0 0 0	20,000 (10,000) (10,000) 0	0 0 0 0	0 0 0 0	0 0 0 0	To setup 3 projects per 3 Active Transportation Fund agreements between the City and Minister of Infrastructure and Communities for feasibility studies. Initial budget was setup in TPS project 910594 in 2022. Budget breakdown per agreements: 1) Feasibility Study-Pathway Ext to Kemptville \$60,000 2) Feasibility Study-Ped & Cycling Crossing at Hartwells Locks \$60,000 3) Feasibility Study-Merivale Crossing at Brookdale \$50,000. The City will receive \$150,000 Federal Grants for the 3 projects.
201	910289 ICIP-MB - Beacon Hill CC Expansion	1,700	0	0	(1,700)	0	0	0	To increase Ward 11 budget to fund the Beacon Hill North Community Centre Expansion plaque.
202	909278 McArthur Avenue Cycling Lanes 908276 2018 Cycling Facilities Program	(74,000) 74,000	0 0	0 0	37,740 37,740	0 0	36,260 (36,260)	0 0	To return funds from completed McArthur Ave Cycling Lanes project to 2018 Cycling Facilities Program account.
203	911097 818 Gladstone OCHC 910644 Municipal Invest Affordable Housing 2022 909891 Municipal Invest Affordable Housing 2020	12,000,000 (10,000,000) (2,000,000)	0 0 0	0 0 0	(9,700,000) 7,700,000 2,000,000	0 0 0	0 0 0	(2,300,000) 2,300,000 0	To set up new project for 818 Gladstone Ave OCHC, to improve tracking, monitoring and transparency. This project is funded through \$10,000,000 Municipal Investment in Affordable Housing 2022 and \$2,000,000 Municipal Investment in Affordable Housing 2020.(Tax Debt)
204	909631 Halton Terrace Sidewalk 907399 2015-2017 Pedestrian Facilities Program SI 908275 2018 Pedestrian Facilities	75,000 (35,000) (40,000)	0 0 0	0 0 0	(56,000) 26,000 30,000	0 0 0	(19,000) 9,000 10,000	0 0 0	Transfer funds from 2018 and 2019 Pedestrian Facilities Programs to the Halton Terrace Sidewalk project. The winning bid was higher than the tender cost estimate.
205	907720 Cranberry Creek Municipal Drain 908361 Seabrook Municipal Drain 907718 Kizell Municipal Drain	(151,500) 55,000 96,500	151,500 (55,000) (96,500)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Additional funds needed for the Seabrook and Kizell Municipal Drain Projects. Funds are all within the Municipal Drain program.
206	907405 Strandherd Dr Ph2(Maravista to Jockvale)	187,130	(187,130)	0	0	0	0	0	To add contribution agreement with Transport Canada for grade crossing improvement at Strandherd Drive crossing.
207	910389 Buildings-Shenkman Arts Ctr (P3)	250,000	0	0	(250,000)	0	0	0	To fund the 2023 lifecycle maintenance as per the P3 Agreement.
208	911105 Ward 21 Cash-in-lieu 2023	1,015	0	0	(1,015)	0	0	0	To set up Ward 21 budget to fund park signage at Anne Robinson Park.
209	911094 Ward 15 Cash-in-lieu 2023	25,000	0	0	(25,000)	0	0	0	To set up Ward 15 budget in the amount of \$25,000 to fund the gazebo at Fisher Park
210	907720 Cranberry Creek Municipal Drain 909001 Hobbs Municipal Drain	(45,000) 45,000	45,000 (45,000)	0 0	0 0	0 0	0 0	0 0	Additional funds needed for the Hobbs Municipal Drain Project.
211	906936 2017 to 2021 TRANS Projects	529,000	(529,000)	0	0	0	0	0	To recognize and record additional funding required for the TRANS project additional costs for project 906936.

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
212	910277 Britannia Diesel Gen & Fuel System Rehab	61,500	0	0	0	(61,500)		0	Additional funding required for diesel maintenance contract.
	910526 Water Treatment Rehab 2022	(61,500)	0	0	0	61,500		0	
213	910266 Springhurst Park Improvements	70,000	0	0	(70,000)	0		0	To correct budget of \$12,200 (10% temp planner fee), to Professional Services budget line.
214	909782 2020 Cycling Facilities Program	8,000	0	0	(4,080)	0	(3,920)	0	To return funds from completed project in daughter account Intersection Design for Bike Projects to 2020 Cycling Facilities mother account.
	910361 Intersection Design for Bike Projects	(8,000)	0	0	4,080	0	3,920	0	
215	908276 2018 Cycling Facilities Program	498,000	0	0	(253,980)	0	(244,020)	0	To return funds from completed projects in daughter accounts, P1-21 Hog's Back Road, P1-19 Heron Road Cycling Facility and P1-35b St. Patrick (King Ed-Dalhousie) back to 2018 Cycling mother account.
	909569 P1-21 Hog's Back Road	(366,000)	0	0	186,660	0	179,340	0	
	909604 P1-19 Heron Road Cycling Facility	(47,000)	0	0	23,970	0	23,030	0	
	909869 P1-35b St Patrick (King Edward-Dalhousie)	(85,000)	0	0	43,350	0	41,650	0	
216	911111 FHIMP-Flood Mapping - Bear Brook Watersh	185,500	(125,500)	0	0	(60,000)		0	To create individual accounts for Bear Brook and Castor River to aid in agreement and project management.
	911112 FHIMP-Flood Mapping - Castor River Water	547,550	(407,550)	0	0	(140,000)		0	
	910817 2023 Flood Plain Mapping	(200,000)	0	0	0	200,000		0	
217	909251 ROPEC RAS/WAS Ferrous System Replacement	40,000	0	0	0	(40,000)		0	Additional funding required for contract administration on the ferrous pumps and piping rehab project.
	910131 ROPEC - Concrete Rehab & Repairs 2021	(40,000)	0	0	0	40,000		0	
218	911110 Terry Fox Athletic Facility	555,556	0	0	(555,556)	0		0	To set up budget to upgrade existing Hydro Ottawa electrical service to the Terry Fox Athletic Facility to increase capability to host larger track and field
219	907398 2015-2017 Cycling Facilities Program SI	281,000	0	0	(143,310)	0	(137,690)	0	To return funds from completed projects in daughter accounts, P1-15 Woodroffe (Norice to College) and P1-9 FEA2018 Rideau River to Cycling mother account.
	908364 P1-9-FAA2018-Rideau River Western Path	(133,000)	0	0	67,830	0	65,170	0	
	908289 P1-15 Woodroffe (Norice to	(148,000)	0	0	75,480	0	72,520	0	
220	908552 2019 Origin Destination Survey (Transit)	329,000	(329,000)	0	0	0		0	To recognize and record additional funding required for the TRANS project additional costs.
221	906542 2019 Origin Destination Survey (Roads)	650,000	(650,000)	0	0	0		0	To recognize and record additional funding required for the TRANS project additional costs.
222	911115 Dunbar Court	7,200,000	(4,200,000)	0	0	0		(3,000,000)	To set up new project for Dunbar Court as per attached agreements and to improve tracking, monitoring and transparency. (Tax Debt)
	910644 Municipal Invest Affordable Housing 2022	(3,000,000)	0	0	0	0		3,000,000	
223	910279 WWC Diesel Gen & Fuel System Rehab	792,000	0	0	0	(792,000)		0	Additional funding required for 2023 contract extension.
	910924 Waste Water Collection Maintenance 2023	(792,000)	0	0	0	792,000		0	
224	911120 Ward 17 Cash-in-lieu 2023	14,300	0	0	(14,300)	0		0	To set up Ward 17 budget to supply and install three picnic tables for Windsor Park.
225	908315 Buildings-Paramedic Service (P3)	450,000	(450,000)	0	0	0		0	To fund the 2023 lifecycle maintenance as per the P3 Agreement.
226	909243 IAH 2018 Capital Housing Project	(750,000)	750,000	0	0	0		0	To increase project IAH SGH 765 Montreal Road for amendment to include an additional \$750,000 Provincial funding as per agreement.
	908850 SGH 765 Montreal Road	750,000	(750,000)	0	0	0		0	

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
227	909243 IAH 2018 Capital Housing Project	(1,240,000)	1,240,000	0	0	0	0	0	To increase project IAH JHSO 289 Carling Avenue for amendment to include an additional \$1,240,000 Provincial funding as per agreement.
	909937 JHSO 289 Carling Avenue	1,240,000	(1,240,000)	0	0	0	0	0	
228	908840 IAH The King's Daughters and Sons	2,400,000	(2,400,000)	0	0	0	0	0	To increase project IAH The King's Daughters and Sons for amendment to include an additional \$2,400,000 Provincial Social Infrastructure Funding as per agreement.
229	910585 Soil Management Facility	(1,000,000)	0	0	0	1,000,000	0	0	To reallocate capital funding within Solid Waste Services programs to align with project plans.
	910586 Renewal of SW Facilities	1,000,000	0	0	0	(1,000,000)	0	0	
	906167 Leachate Treatment Facility	150,000	0	0	0	(150,000)	0	0	
	907659 Leachate Recirculation	(150,000)	0	0	0	150,000	0	0	
	907799 Landfill Disposal Stage 5 Development	250,000	0	0	0	(250,000)	0	0	
	910198 Small Load Relocation	(250,000)	0	0	0	250,000	0	0	
	910961 Buffer land Development	1,060,000	0	0	0	(1,060,000)	0	0	
	907614 Barnsdale Base Preparation	(1,060,000)	0	0	0	1,060,000	0	0	
230	909785 2020 Neighbourhood Traffic Calming	(66,000)	0	0	55,440	0	10,560	0	To consolidate funding and funding sources from 4 individual projects becoming one: CP000778 MacFarlane, Albion, Naskapi, White Adler Traffic Calming project.
	910175 2021 Neighbourhood Traffic Calming	(134,000)	0	0	112,560	0	21,440	0	
	911013 2023 Neighbourhood Traffic Calming	200,000	0	0	(168,000)	0	(32,000)	0	
231	909158 ROPEC RSPS Motor & Drive	2,000,000	0	0	0	(2,000,000)	0	0	Additional funding required for the ROPEC RSPS Motors & Drives project. (Sewer Funded Debt)
	908892 ROPEC Activated Sludge Screws Overhaul	(1,600,000)	0	0	0	1,600,000	0	0	
	910915 ROPEC - Sewage Treatment Rehab Prog 2023	(400,000)	0	0	0	0	400,000	0	
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	0	0	0	0	400,000	(400,000)	0	
232	911121 Acquisition of Somerset Parcel 1 and 2	3,100,000	0	0	(3,100,000)	0	0	0	To set up City Wide CILP budget for the confidential acquisition of 1000-1002 Somerset Parcel 1 and 2.
233	910851 2023 Preservation - Other	300,000	0	0	(300,000)	0	0	0	Additional funding required for works to be completed by the Infrastructure & Water Service Department.
	910850 2023 Preservation - CW	(300,000)	0	0	300,000	0	0	0	
234	911117 Gil-O-Julien Fieldhouse Study	80,000	0	0	(80,000)	0	0	0	To set up Ward 13 budget to the fund feasibility study and design of Gil-O-Julien Fieldhouse.
235	910397 2022 Rural Servicing Strategy	476,000	0	0	0	(241,000)	(235,000)	0	To consolidate yearly study accounts to facilitate closures.
	910053 2021 Rural Servicing Strategy	(216,000)	0	0	0	108,000	108,000	0	
	909674 2020 Rural Servicing Strategy	(260,000)	0	0	0	133,000	127,000	0	
	910399 2022 Water & Wastewater Studies	530,000	0	0	0	(106,000)	(424,000)	0	
	910054 2021 Water & Wastewater Studies	(270,000)	0	0	0	54,000	216,000	0	
	909725 2020 Water & Wastewater Studies	(260,000)	0	0	0	52,000	208,000	0	
	910396 2022 Groundwater Studies	389,000	0	0	0	(346,000)	(43,000)	0	
	910052 2021 Groundwater Studies	(389,000)	0	0	0	346,000	43,000	0	

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
236	907398 2015-2017 Cycling Facilities Program SI	(237,000)	0	0	120,870	0	116,130	0	To reallocate the funding of the 3 cycling accounts into one 910172. This will accommodate the request for CP000554: to reduce the amount of subprojects for better project management and tracking.
	908276 2018 Cycling Facilities Program	(672,000)	0	0	342,720	0	329,280	0	
	909467 2019 Cycling Facilities Program	(66,000)	0	0	33,660	0	32,340	0	
	910172 2021 Cycling Facilities Program	975,000	0	0	(497,250)	0	(477,750)	0	
237	910427 2022 Preservation - CW	40,000	0	0	(40,000)	0		0	To transfer funds to assist in project management.
	910095 2021 Preservation - CW	(40,000)	0	0	40,000	0		0	
238	908360 Eastboro Municipal Drain	3,000	(3,000)	0	0	0		0	To increase authority in project Eastboro Municipal Drain the costs are recoverable from attributable property owners.
239	908142 CWWF Lavergne-Joliet-Ste Cecile	(60,000)	0	0	7,000	53,000		0	To transfer unspent public arts budget component to projects 910755 and 910756 to fund future RCFS public arts projects.
	910755 Rate Funded Public Art Commission 2022	53,000	0	0	0	(53,000)		0	
	910756 CW Funded Public Arts Commission 2022	7,000	0	0	(7,000)	0		0	
240	910569 Bylaw - Retrofit of Industrial Ave Facility (2022)	100,000	(100,000)	0	0	0		0	To increase Federal Revenue due to grant received from the Federal Government. Funds have already been received.
241	906664 Hurdman Bridge PS Renewal	5,000,000	0	0	0	(3,600,000)		(1,400,000)	Additional funding required for Hurdman Bridge pump station due to inflationary and scope change pressures. (Water Funded Debt)
	909416 Water Pumping Station Facility Rehab2019	(1,400,000)	0	0	0	0		1,400,000	
	910135 Water Pumping Station Facility Rehab2021	(3,600,000)	0	0	0	3,600,000		0	
242	910880 2023 Transit STR Scoping Pre/Post Eng.	210,000	0	0	(210,000)	0		0	To transfer funding that is required for the 2023 program.
	909390 Transit Structures - Drainage	(210,000)	0	0	210,000	0		0	
243	909817 Bylaw Equipment Replacement (2020)	(51,260)	0	0	51,260	0		0	To transfer budget within Bylaw & Regulatory Service Lifecycle Renewal program to fund the retrofit of the Bylaw-and Regulatory Services facility at 735 Industrial Ave in 2023. This project will relocate the service counter to the first floor and modify the building interior to improve health and safety conditions for employees and clients and meet accessibility and Ontario Building Code standards. Additional funding is required due inflation impact on construction materials and construction labor
	910071 Bylaw Equipment Replacement (2021)	(60,000)	0	0	60,000	0		0	
	910514 Bylaw Equipment Replacement (2022)	(64,000)	0	0	64,000	0		0	
	910569 Bylaw - Retrofit of Industrial Ave Facility (2022)	175,260	0	0	(175,260)	0		0	
244	910872 Water Storage Tanks & Reservoirs 2023	1,700,000		0	0	(1,160,000)		(540,000)	Consolidate accounts for upcoming rehabilitation project. The construction/spending has not started yet and this budget adjustment will facilitate the closing of 910133, 909797 and 909410. (Water Funded Debt)
	910133 Water Storage Tanks & Reservoir 2021	(530,000)		0	0	530,000		0	
	909797 Water Storage Tanks & Reservoir 2020	(630,000)		0	0	630,000		0	
	909410 Water Storage Tanks & Reservoir 2019	(540,000)		0	0	0		540,000	

City of Ottawa
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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
245	907398 2015-2017 Cycling Facilities Program SI	45,000		0	(22,950)	0	(22,050)	0	To return funding from completed projects, P-15 Woodroffe (Norice to College) and P1-15 Woodroffe MUP (Norice to College), back to their mother accounts 907398 and 908276.
	908289 P1-15 Woodroffe (Norice to College)	(45,000)		0	22,950	0	22,050	0	
	908276 2018 Cycling Facilities Program	114,000		0	(58,140)	0	(55,860)	0	
	909457 P1-15 Woodroffe MUP(Norice-College)	(114,000)		0	58,140	0	55,860	0	
246	909782 2020 Cycling Facilities Program	(8,000)		0	4,080	0	3,920	0	To transfer residual funding to project 2021 Cycling Facilities Program, in order to close project 2020 Cycling Facilities Program
	910172 2021 Cycling Facilities Program	8,000		0	(4,080)	0	(3,920)	0	
247	906569 LKD-SouthWest Twy (Baseline to Norice)	0		150,000	(150,000)	0	0	0	Realignment of funding between Federal gas tax and Transit capital to align with Federal gas tax eligibility rules.
	907373 Fare Control System Confederation Line Station	0		(150,000)	150,000	0	0	0	
	Total Departmental Request	87,017,843	(32,140,843)	0	(21,588,874)	(16,175,902)	(1,691,704)	(18,688,040)	
	Administrative Changes:								
1	910476 Fire Training Centre Study		0	0	(75,000)	0	75,000	0	To remove the Development Charge (D/C) amount as this project does not qualify for D/C funding.
2	910707 Stonebridge Golf Course	(7,000,000)	7,000,000	0	0	0		0	Admin Budget Adjustment (BA) to correct the funding element.
	910707 Stonebridge Golf Course	7,000,000	(7,000,000)	0	0	0		0	
3	909331 Sewage Pumping Station Rehab Prog 2019	555,000	0	0	0	(555,000)		0	Transfer funding to eliminate deficit in the Sewage Pumping Station Rehab 2019 project due to a budget adjustment processing error in 2019.
	910124 Sewage Pumping Station Rehab Prog 2021	(555,000)	0	0	0	555,000		0	
4	910036 Paramedic Vehicles & Equipment (2021)		0	0	0	0	419,000	0	Admin BA to correct the funding of project 910036.
	910036 Paramedic Vehicles & Equipment (2021)		0	0	0	0	(419,000)	0	
5	910036 Paramedic Vehicles & Equipment (2021)		0	0	0	0	181,609	0	Admin BA to correct D/C Funding type for project 910036
	910039 Paramedic Vehicles & Equipment (2021)		0	0	0	0	(181,609)	0	
6	909412 Water Treatment Rehab 2019		0	0	0	0		0	To correct funding element used in budget adjustment processed on Dec 22, 2021.
	909800 Water Treatment Rehab 2020		0	0	0	0		0	
7	910189 Greystone Village Forecourt		0	0	(54,737)	0	54,737	0	To correct D/C Ratio as per 2019 D/C Study Addendum for Development-Related Capital Program for Parks Development Appendix C.2 reference to

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
8	902206 Ottawa South Pumping Station		0	0	0	0	1,010,009	0	Capital Admin BA to allocate any General Future D/C Funding to it's own Future D/C Funding type. Net budget impact. Updating Future D/C Funding for 908672 and 907435 as per the Transportation Master Plan D/C ref #2.0144.
	902206 Ottawa South Pumping Station		0	0	0	0	(1,010,009)	0	
	900632 Strandherd Road Watermain		0	0	0	0	1,705,075	0	
	900632 Strandherd Road Watermain		0	0	0	0	(1,705,075)	0	
	910181 2021 TMP Transit Priority Network		0	0	0	0	13,763,288	0	
	910181 2021 TMP Transit Priority Network		0	0	0	0	(13,763,288)	0	
	907462 Pump Stations Capacity Increase		0	0	0	0	1,574,024	0	
	907462 Pump Stations Capacity Increase		0	0	0	0	(1,574,024)	0	
	910602 2022 Neighbourhood Traffic		0	0	0	0	192,439	0	
	910602 2022 Neighbourhood Traffic		0	0	0	0	(192,439)	0	
	909504 Montfort Parkette		0	0	0	0	164,000	0	
	909504 Montfort Parkette		0	0	0	0	(164,000)	0	
	910122 Zoning By-law Re-write		0	0	0	0	5,936,400	0	
	910122 Zoning By-law Re-write		0	0	0	0	(5,936,400)	0	
	908672 PTIF-Richmond Rd-Sidewalk		0	0	0	0	7,000	0	
	908672 PTIF-Richmond Rd-Sidewalk		0	0	0	0	(7,000)	0	
	907435 2014 Transportation Master Plan		0	0	0	0	190,000	0	
	907435 2014 Transportation Master Plan		0	0	0	0	(190,000)	0	
9	910657 BHL P - Residential Retrofit Projects		0	0	0	0		(27,000,000)	Admin BA to correct the funding from Local Improvement Debt or Local Improvement Revenue as the funding is coming from the tax payor.
	910657 BHL P - Residential Retrofit		0	0	0	0		27,000,000	
10	908219 2016 Network Modification	(61,678)	0	0	10,485	0	51,193	0	To transfer and reverse the remaining budget from the 2016 Network Modification Program to the 2022 Network Modification Program.
	910605 2022 Network Modification	61,678	0	0	(10,485)	0	(51,193)	0	
	908219 2016 Network Modification	61,678	0	0	(10,485)	0	(51,193)	0	
	910605 2022 Network Modification	(61,678)	0	0	10,485	0	51,193	0	
11	909912 P2-1 Walkley Road	50,000	0	0	(25,500)	0	(24,500)	0	To transfer and reverse funds within the same program from the Cycling Facilities program account for a Traffic Study project at Walkley Road.
	907398 2015-2017 Cycling Facilities Program SI	(50,000)	0	0	25,500	0	24,500	0	
	909912 P2-1 Walkley Road	(50,000)	0	0	25,500	0	24,500	0	
	907398 2015-2017 Cycling Facilities Program SI	50,000	0	0	(25,500)	0	(24,500)	0	
12	909859 2020 Municipal Child Care Centre Upgrades		0	0	100,000	0		0	Admin BA to correct Funding from Tax Stabilization Reserve to City Wide Reserve for childcare projects 2020, 2021, and 2022 Municipal Child Care Centre Upgrades.
	909859 2020 Municipal Child Care Centre Upgrades		0	0	(100,000)	0		0	
	910238 2021 Municipal Child Care Centre Upgrades		0	0	100,000	0		0	
	910238 2021 Municipal Child Care Centre Upgrades		0	0	(100,000)	0		0	
	910643 2022 Municipal Child Care Centre upgrades		0	0	100,000	0		0	
	910643 2022 Municipal Child Care Centre upgrades		0	0	(100,000)	0		0	
13	910725 FEA2021 Bank Street Widening	270,608	0	0	0	0	(257,078)	(13,530)	To correct project numbers from budget adjustment processed on May 3, 2022. (Tax Debt)
	910724 FEA2021 Leitrim/Bank	(270,608)	0	0	0	0	257,078	13,530	

**City of Ottawa
Budget Adjustments (BA's) Processed Under Delegated Authority
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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
14	909497 East Urban Planning - DC 909497 East Urban Planning - DC		0 0	0 0	0 0	0 0	(500,000) 500,000	0 0	Admin BA to correct DC funding from inside greenbelt to outside greenbelt, as per 2019 DC
15	909158 ROPEC RSPS Motor & Drive 909808 ROPEC - Sewage Treatment Rehab Prog 2020 910130 ROPEC - Sewage Treatment Rehab Prog 2021 910535 ROPEC - Sewage Treatment Rehab Prog 2022	(15,526,000) (2,861,000) 1,991,000 13,500,000			0 0 0 0	15,526,000 0 (3,238,000) (9,392,000)		0 2,861,000 1,247,000 (4,108,000)	Admin BA to correct an error in previous funding BA. To align funding that was allocated in previous years budgets to the ROPEC Raw Sewage Pumps Motor & Drive project. (Sewer Debt)
16	906648 ROPEC - Digester Gas Utilization 910534 Sewage Pumping Station Rehab Prog 2022 910729 Kanata West PS Construction				0 0 0	(41,800,000) 1,080,000 (1,080,000)		41,800,000 0 0	Admin BA to correct prior errors in 2019 and 2022. Return \$41,800,000 of Sewer Funded Debt.
17	910122 Zoning By-law Re-write 910122 Zoning By-law Re-write				0 0	0 (5,936,400)	5,936,400 0	0 0	Admin BA to correct funding for the zoning By-law re-write.
18	910534 Sewage Pumping Station Rehab 910223 Leitrim Forcemain Rehab 909028 Municipal Drain Improvements -				0 0 0	158,000 (158,000) 0		(158,000) 158,000 0	Admin BA to correct a funding error that should have transferred debt instead of capital. To update 909028 that was missing an entry in 2019. (Sewer Debt)
19	910240 Municipal Investment in Affordable Housing 2021 909891 Municipal investment in affordable housing 2020 909915 Municipal investment in affordable housing 2019 909965 Wateridge Village - 715 Mikinak Road				0 0 0 0	0 0 0 0	654,907 1,795,661 1,967,250 (3,578,000)	0 0 0 0	To adjust the growth (25%) versus non-growth-related (75%) funding allocations for various Affordable Housing development charge funded capital projects.
20	903447 South Facility 903447 South Facility							16,317,200 (16,317,200)	Admin BA to correct Development Charges and Police debt funding model to align with the Ottawa Police's funding model for the South Facility.
	Total Administrative Changes	(3,056,000)	0	0	(129,737)	(38,904,000)	969,555	41,800,000	
	Total Funding Requirements	83,961,843	(32,140,843)	0	(21,718,611)	(55,079,902)	(722,149)	23,111,960	