

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

B A #	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	910788 Technology Infrastructure - 2023	2,887,353	0	0	(2,578,353)	(309,000)	0	0	Increased lifecycle replacement costs as a result of the rapid transition from desktops to laptops during the pandemic, equipment not replaced according to the lifecycle replacement plan due to supply restraints during the pandemic and currently facing steep price increases.
2	907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	(7,755,000)	0	2,600,000	585,000	0	3,470,000	1,100,000	Request to return funds to source from account 907436 Baseline Rd BRT. Premise is to remove unneeded funds. (Transit Debt decreased by \$1.1M)
3	910164 2021 TMIP Richmond Rd/Westboro 907926 Stage 2 LRT	(900,000) 0	0 0	0 0	900,000 (900,000)	0 0	0 0	900,000	Sponsor contributions towards City projects that were bundled as part of contract award for Stage 2 LRT. Related report: ACS2019-TSD-OTP-0001 'Contract Award of Ottawa's Stage 2 Light Rail Transit Projects and Related Matters. Ped/cycling projects outside LRT scope that were bundled as part of Stage 2 contract award. (Stage 2 BP Debt - Tax decreased by \$900,000)
4	909255 Renewable Energy Transition Projects 908880 Energy Evolution	(35,492) 35,492	35,492 (35,492)	0 0	0 0	0 0	0 0	0 0	Renewable Energy Transition Projects was identified as an account that can be closed in the Capital Close process in 2024. There was residual funding remaining in the account unused that stemmed from Hydro Dividend Funding. This is a request to move the excess funding to account 908880 - Energy Evolution, which is another project funded with Hydro Dividend Funding.
5	906735 Bank St (Riverside-Ledbury) 908139 Montreal Rd (N River Rd-St Laurent) 910434 Highland Ave (Princeton to Dovercourt) 909377 2019 Sewer Trenchless Rehab 907567 Arts Court 911302 2024 Minor Sidewalk Repairs	0 (7,000,000) 5,350,000 (793,000) 419,086 1,000,000	0 0 0 0 0 0	0 0 0 0 0 0	1,675,000 1,516,000 (1,443,000) 0 (419,086) (1,000,000)	2,325,000 1,298,000 (3,907,000) 0 0 0	0 56,000 0 0 0 0	(4,000,000) 4,130,000	Finance Bank St as additional Transit funding (\$4M) is required for Transit detour costs. These funds are available in Montreal Rd as detour costs were less than expected. There is also an additional \$3M in excess tax and rate funding that is being removed from Montreal Rd. The refinanced Bank St tax and rate funds and the \$3M from Montreal Rd are being used to address project pressures on 1) Highland Ave in order to go to tender in 2024, 2) fund the Arts Court pressure due to legal settlements, 3) add additional \$1M in funding to the Minor Sidewalk Repair account as per Councillor Brockington's motion during 2024 budget. Additional rate funding for Highland Ave is being added from account 909377 which is closing. Unused funds from Bank and Montreal to be returned to source. (Transit Debt decrease by \$130,000)
6	909745 Acres Road PS Phase 1 Renewal 908852 Bilberry Creek - Slope Stabilization 908181 2019 Wastewater Improvements 908742 CWWF [Construct] ROPEC Thicken & Dewater	866,000 100,000 (100,000) (866,000)	0 0 0 0	0 0 0 0	0 0 0 0	(866,000) (100,000) 100,000 866,000	0 0 0 0	0 0 0 0	Additional funding required for Acres Rd due to extension of project timeline. Additional funding required for Bilberry Creek to continue monitoring requirements.
7	911300 2024 Sidewalks & Pathways - Other 910423 2022 Road Resurfacing - CW	1,000,000 (1,000,000)	0 0	0 0	(1,000,000) 1,000,000	0 0	0 0	0 0	Additional funding required for the sidewalk program for outstanding tenders.
8	911339 2024 Stormwater Mgmt: Rehab&Enviro Compl 909898 Biltmore Extension Municipal Drain 909385 2019 Drainage Culverts - CW	300,000 (152,000) (565,000)	0 417,000 0	0 0 0	0 0 0	(300,000) (265,000) 565,000	0 0 0	0 0 0	Additional funding required for stormwater cleanout in 911339. Adjust Biltmore Municipal Drain to align with report ACS2023-IWS-WL-0006.
9	908942 2018 Sewer & Water Repairs/Improvements 909376 2019 Sewer Repairs / Improvements 909377 2019 Sewer Trenchless Rehab 909695 2020 Sewer Repairs / Improvements 909698 2020 Guiderail Renewal 910097 2021 Roadway Network Engineering 909385 2019 Drainage Culverts - CW 908587 Bank St Canal Bridge [012010]	(100,000) (1,100,000) (1,507,000) (1,000,000) (80,000) (200,000) (3,435,000) (355,000)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 80,000 200,000 0 355,000	100,000 1,100,000 1,507,000 1,000,000 0 0 3,435,000 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	Return excess funds to source.
10	911378 Lifecycle Renewal Fleet - 2024	1,500,000	0	0	(1,500,000)	0	0	0	Through the new Beyond Economic Repair process, funding is required to support the purchase of replacement vehicles for units identified as having significant maintenance costs, thus reducing future operating costs.
11	905176 Confederation Line 907143 Confederation Line Contingency	0 0	0 0	0 0	28,946,011 77,000,000	0 0	0 0	(28,946,011) (77,000,000)	The construction project for the Stage 1 Confederation Line has \$0.106 billion of funding outstanding that has been budgeted to come from Transit capital. The Confederation Line is a major project that will benefit future generations and is an ideal project to apply debt financing. The project currently has \$0.426 billion of debt funding and it is recommended that the \$0.106 billion that was budgeted to be funded from Transit capital be refinanced with Transit tax debt. This refinancing will help relieve near term pressures on the Transit operating budget while distributing the cost of this major capital project between current and future residents. Refinance the outstanding balance in Transit Capital to Transit Debt (Transit Debt increase by \$105.9M)
12	910853 2023 Sidewalks & Pathways - CW 910828 2023 Road Resurfacing - CW	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Refinance for work completed within paid parking zones. (\$805K from City Wide reserve to Parking Reserve)
13	909154 Accommodation Fit-Ups and Renovations	1,000,000	0	0	(1,000,000)	0	0	0	Additional funding required to support the implementation of the 2024 Workspace Strategy workplan to address emergent space needs at Mary Pitt Centre and City Hall.
14	909911 MIFO Mouvement d'impl. Franco d'Orleans	450,000	0	0	(450,000)	0	0	0	Ottawa is the only officially bilingual City in Ontario, with nearly 50 per cent of Franco-Ontarians living in Eastern Ontario and 25 per cent in Ottawa, forming Canada's largest Francophone community outside of Quebec. Mouvement d'implication francophone d'Orléans has been promoting and showcasing French-speaking culture through their countless offerings of educational, artistic and community activities for the Ottawa community. Mouvement d'implication francophone d'Orléans will expand the service offerings for the community, including the addition of a much-needed new gymnasium in the east end, for use by residents both local and beyond. In addition, Mouvement d'implication francophone d'Orléans will offer the new space, equipped with a carbon-neutral backup generator, to the City of Ottawa for use in emergency situations to serve the local community and aid in emergency response. This aligns to Councils commitment to supporting the Francophone community, provides additional space for community use during emergencies and supports the term of Council climate change priorities.
15	911376 Technology Infrastructure - 2024	0	0	0	459,000	(459,000)	0	0	Administrative refinancing adjustment to account for the Rate supported share of the technology infrastructure project.
Total Expenditure/Funding Adjustments - Existing Projects		(12,035,561)	417,000	2,600,000	102,425,572	6,883,000	3,526,000	(103,816,011)	

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Expenditure/Funding Adjustments to New Projects/Scope Changes:									
16	9xxxx Tony Graham Recreation Complex-Kanata stage design and refine	150,000	0	0	(150,000)	0	0	0	\$150K funding for Construction of stage at Tony Graham Recreation Centre in Walter Baker Park as committed during the 2024 Budget.
17	9XXXXX ROPEC - Security Upgrades	200,000	0	0	0	(200,000)	0	0	Create new project to address security upgrades required at ROPEC as per the Regional Resilience Assessment Program. Create a new project to construct a gender neutral shower facility at ROPEC to satisfy requirements in accordance with EDI.
	9XXXXX ROPEC - Gender Neutral Shower	1,000,000	0	0	0	(1,000,000)	0	0	
	908742 CWWF [Construct] ROPEC Thicken & Dewater	(1,200,000)	0	0	0	1,200,000	0	0	
	Total Expenditure/Funding Adjustments to New Projects/Scope Changes:	150,000	0	0	(150,000)	0	0	0	
Total Funding Requirements		(11,885,561)	417,000	2,600,000	102,275,572	6,883,000	3,526,000	(103,816,011)	