

City of Ottawa  
Budget Adjustments (BA's) Processed Under Delegated Authority  
May 12, 2023 to May 16, 2024

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
1	907399 2015-2017 Pedestrian Facilities 909630 Varley Dr Sidewalk 909781 2020 Pedestrian Facilities Program	(796,000) (266,000) 1,062,000	0 0 0	0 0 0	597,000 199,500 (796,500)	0 0 0	199,000 66,500 (265,500)	0 0 0	Reallocate funding from Pedestrian Facilities Programs, to facilitate project management of Varley & Leacock pedestrian facility project.
2	910743 Glebe Play Structure Improvements	21,000	0	0	(21,000)	0		0	Increase funding to support increased costs due to an updated slide design.
3	909789 2020 Transportation Master Plan 910179 2021 TMP Studies	(36,000) 36,000	0 0	0 0	36,000 (36,000)	0 0		0 0	Reallocate funding in order to facilitate payment of the new EcoCounter contract.
4	910322 RHI SGH 216 Murray Street 910321 RHI OCHC 3380 Jockvale Road 910320 RHI JHS 500 Lisgar Street 908831 IAH Cumberland Housing Corporation 909946 The Incorporated Synod of the 909937 IAH John Howard Society of Ottawa - 289 Carling Avenue	6,000,000 513,460 4,290,556 922,265 1,250,000 369,719	0 0 0 0 0 0	0 0 0 0 0 0	(6,000,000) (513,460) (4,290,556) (922,265) (1,250,000) (369,719)	0 0 0 0 0 0		0 0 0 0 0 0	Per item #3 of 2022 Affordable Housing Capital Strategy and Update, the \$12,500,000 budget surplus in addition to the balance in the Housing Reserve Fund of \$846,000 towards a contingency budget totaling \$13,346,000 to be allocated to fund not-for-profit housing provider acquisitions.
5	909466 2019 Pedestrian Facilities Program 909781 2020 Pedestrian Facilities Program	(150,000) 150,000	0 0	0 0	112,500 (112,500)	0 0	37,500 (37,500)	0 0	Reallocate funding to the 2020 Pedestrian Facilities Program to facilitate project management of the Varley & Leacock pedestrian facility project.
6	911132 Ward 2 Cash-in-lieu 2023	10,000	0	0	(10,000)	0		0	To set up Ward 2 budget for the addition of a "Hula-Hooper" water feature at the splash pad replacement project in Joe Jamieson Park.
7	910515 Municipal Drain Improvements - 2022 907395 Municipal Drain Improve & Construct 2015	(75,000) 75,000	75,000 (75,000)	0 0	0 0	0 0		0 0	Additional funds needed to accommodate a scope change for the Faulkner Municipal Drain project.
8	909153 Wilson-Cowan Municipal Drain	68,100	(68,100)	0	0	0		0	To increase authority in Wilson-Cowan Municipal Drain. Municipal Drain costs are recoverable from attributable property owners.
9	910948 Dutchie's Hole Park Dock Addition	60,000	0	0	(60,000)	0		0	Additional funding for the planning and design phase and to have concepts created that can be shared with the community.
10	910276 Headworks Hardware Upgrade 910526 Water Treatment Rehab 2022	65,000 (65,000)	0 0	0 0	0 0	(65,000) 65,000		0 0	Additional funding required for the Fleet St Headworks project.
11	910729 Kanata West PS Construction 910914 Sewage Pumping Station Rehab Prog	195,000 (195,000)	0 0	0 0	0 0	(195,000) 195,000		0 0	Additional funding required as per latest project estimate.
12	910448 2022 Drainage Culverts -CW 910451 2022 Drainage Culverts - Site-Specific	1,000,000 (1,000,000)	0 0	0 0	0 0	0 0		(1,000,000) 1,000,000	Additional funding required due to escalating class A estimates. (Net zero impact to Stormwater debt.)
13	910317 Coronation Park - Splash Pad	72,000	0	0	(72,000)	0		0	To increase budget as required by tender results April 28, 2023.
14	911134 CL Comprehensive Minor Capital 911135 GJA Comprehensive Minor Capital 911136 CAC Comprehensive Minor Capital 911137 PDC Comprehensive Minor Capital	188,640 106,700 188,324 232,400	(188,640) (106,700) (188,324) (232,400)	0 0 0 0	0 0 0 0	0 0 0 0		0 0 0 0	100% Ministry of Long-Term Care funded program to improve Infection Prevention and Control (IPAC) minor capitals, maintain and extend the life of the long-term care home and reduce number of falls and fall related injuries in Carleton Lodge, Garry J Armstrong, Centre D'Accueil Champlain and Peter D Clark.
15	910709 Cattail Creek Park - Tennis Court	10,500	0	0	(10,500)	0		0	Additional funding for 50% of the cost overage incurred due to cost escalation while the project was delayed.
16	911124 450 Tillbury Park	99,999	0	0	(99,999)	0		0	To set up Ward 15 budget for the Design & Construction of a Park at 450 Tillbury Avenue West.

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17	911123 320 McRae Park	870,980	(870,980)	0	0	0	0	0	To set up Section 37 budget to fund the design & construction phase for a park at 320 McRae Ave.	
18	910050 Manotick Supply Watermain - Phase 2	0	(13,025,495)	0	0	0	0	13,025,495	0	Adjusting budget authority to reflect the revenue as per council report (ACS2023-PRE-PS-0043) for Front-Ending Report - Manotick Watermain Link Phase 2.
	911140 FEA2016-Manotick Watermain Link - Phase 2	13,025,495	0	0	0	0	0	(13,025,495)	0	
19	909402 Caroline Ave - Huron Ave N	900,000	0	0	(151,000)	(749,000)	0	0	0	Additional funding required due to higher tender pricing.
	909400 Bel-Air Dr, Bedbrooke St	(900,000)	0	0	151,000	749,000	0	0	0	
20	911122 Beechwood Cycle Track Loyer to St. Charles	738,000	(738,000)	0	0	0	0	0	0	Establish Section 37 funding for Beechwood cycling project per Councillor's request . Minto is undertaking some additional cycle track and sidewalk work to the east and the west of their frontage under the Section 37 .
21	911010 2023 Cycling Facilities Program	(500,000)	0	0	188,702	0	0	244,994	66,304	To facilitate tracking for the Functional Design, Planning Study, Consultation and Stream 2 Cycling Projects. The Stream 2 projects are generally limited to pavement marking and signage. (Net zero impact to City Wide debt)
	911145 2023 Bikeway Planning & Stream 2 Project	500,000	0	0	(188,702)	0	0	(244,994)	(66,304)	
22	910210 Trail Road Gas Collection System	(105,000)	0	0	0	105,000	0	0	0	Reallocation to support 2023 Stage 4 gas collection system cost.
	910963 Trail Road Gas Collection System	105,000	0	0	0	(105,000)	0	0	0	
23	903447 South Facility	13,000,000	0	0	0	0	0	(13,000,000)	0	Realignment of FSP budgets, FSP Refresh, as presented to, and carried by the Ottawa Police Service Board January 23, 2023.
	907492 Swansea Refit	(2,100,000)	0	0	4,100,000	0	0	(2,000,000)	0	
	910577 IT/Comms 2	(15,000,000)	0	0	0	0	0	15,000,000	0	
	908707 Queensview 2	2,100,000	0	0	(2,100,000)	0	0	0	0	These BA's will align FSP capital budgets to the updated program costs to deliver as identified in the FSP Refresh. (Net zero impact to Police debt)
	907491 Elgin Refit -2014	2,000,000	0	0	(2,000,000)	0	0	0	0	
24	911094 Ward 15 Cash-in-lieu 2023	5,000	0	0	(5,000)	0	0	0	0	To set up Ward 15 budget in the amount of \$5K for a bench at Reid Wading Pool.
25	911150 Ward 14 Cash-in-lieu 2023	5,000	0	0	(5,000)	0	0	0	0	To set up Ward 14 for the installation of a memorial bench and concrete pad for Beth Bracken.
26	910258 Orient Park PS Power Supply	256,000	0	0	0	(256,000)	0	0	0	Additional funding required for the Orient Park PS Power Supply as per updated estimate.
	910914 Sewage Pumping Station Rehab Prog 2023	(256,000)	0	0	0	256,000	0	0	0	
27	911155 Ward 6 Cash-in-lieu 2023	14,692	0	0	(14,692)	0	0	0	0	To set up Ward 6 budget to reinstate the previously committed funds for Sugar Creek Playground (returned to Ward reserve in June). \$5K due to increased consulting fees for the custom designed play equipment at Village Square Project.
28	910258 Orient Park PS Power Supply	26,000	0	0	0	(26,000)	0	0	0	Additional funding required for Orient Park PS Power Supply upgrade as per updated estimate.
	910914 Sewage Pumping Station Rehab Prog	(26,000)	0	0	0	26,000	0	0	0	
29	908880 Energy Evolution	(45,000)	45,000	0	0	0	0	0	0	To facilitate tracking of the Hintonburg Community Centre Retrofit.
	911080 Hintonburg Community Centre Retrofit	45,000	(45,000)	0	0	0	0	0	0	
30	910321 RHI OCHC 3380 Jockvale Road	(440,000)	0	0	440,000	0	0	0	0	To decrease Action Ottawa Waiver of Planning Fees and Parkland Development charges as per Amending Agreement dated July 1, 2022 for 3380 Jockvale and return funds back to source.
	910240 Municipal Invest Affordable Housing 2021	440,000	0	0	(440,000)	0	0	0	0	

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31	910035 WWS SCADA LAN Phase 1 910531 SCADA Rehab & Upgrades-Remote Sewer Facilities 2022	160,000 (160,000)	0 0	0 0	0 0	(160,000) 160,000	0 0	Additional funding required for the WWS SCADA LAN Phase 1 project.	
32	910136 Water Treatment Rehab 2021 910858 Water Treatment Rehab 2023	120,000 (120,000)	0 0	0 0	0 0	(120,000) 120,000	0 0	Additional funding required to completed existing projects.	
33	911151 Quaille Municipal Drain	35,000	(35,000)	0	0	0	0	The staff report for the Quinn Branch of the Quaille Municipal Drain was brought before Council on July 12 (ARAC July 6, 2023).	
34	907476 WPP Chemical Systems Modifications 910526 Water Treatment Rehab 2022	250,000 (250,000)	0 0	0 0	0 0	(250,000) 250,000	0 0	Additional funding required for the WPP Chemical Systems Modifications project.	
35	910645 2022 Minor Capital Program -Long Term Care	92,208	(92,208)	0	0	0	0	To align the budget based on the actual funding received.	
36	909251 ROPEC RAS/WAS Ferrous System 910535 ROPEC - Sewage Treatment Rehab 910130 ROPEC - Sewage Treatment Rehab	70,000 (70,000)	0 0	0 0	0 0	(70,000) 0 70,000	0 70,000 (70,000)	Additional funding for the ROPEC RAS/WAS Ferrous System replacement for extended timelines. (Net zero impact on sewer funded debt)	
37	911152 Ward 16 Cash-in-lieu 2023	3,130	0	0	(3,130)	0	0	To set up Ward 16 budget to fund the purchase and installation of an accessible table at Celebration Park.	
38	911167 Splash Pad Signage	182,100	0	0	(182,100)	0	0	To set up City Wide CIL budget to fund signage install at all City Splash Pads.	
39	909972 RCAF and RCMP PS Rehabilitation 910924 Waste Water Collection Maintenance	160,000 (160,000)	0 0	0 0	0 0	(160,000) 160,000	0 0	Additional funding required based on class A estimate.	
40	908373 Diamond Jubilee Park Phase 2	(3,584)	0	0	0	0	0	To decrease budget for the Diamond Jubilee Park Phase 2, due to the return of unspent funds that were no longer required for the project.	
41	911152 Ward 16 Cash-in-lieu 2023	12,000	0	0	(12,000)	0	0	To set up Ward 16 budget to fund two (2) park benches with stone dust pathway at Ledbury Park.	
42	910399 2022 Water & Wastewater Studies 909354 2019 Water & Wastewater EA Studies	100,000 (100,000)	0 0	0 0	0 0	(20,000) 20,000	(80,000) 80,000	0 0	To consolidate funding to aid in project management.
43	911168 Richmond Hydro Corridor	1,037,707	(1,037,707)	0	0	0	0	0	To setup funds for the Richmond Hydro Corridor acquisition as per ACS2022-PIE-CRO-0006.
44	909460 2019 Transportation Master Plan 909789 2020 Transportation Master Plan	(3,000) 3,000	0 0	0 0	3,000 (3,000)	0 0	0 0	0 0	To consolidate funding to aid in project management.
45	910863 2023 Structures Scoping Pre/Post 910861 2023 Structures - Site-Specific	250,000 (250,000)	0 0	0 0	(250,000) 250,000	0 0	0 0	0 0	Additional funding required for scoping assignments.
46	909062 2018 Network Modification Program 909471 2019 Network Modification Program 910178 2021 Network Modification Program 909788 2020 Network Modification Program	(166,000) (318,000) (366,000) 850,000	0 0 0 0	0 0 0 0	28,220 54,060 62,220 (144,500)	0 0 0 0	137,780 263,940 303,780 (705,500)	0 0 0 0	To consolidate funding to aid in project management.
47	909732 Maclaren St - Lyon St 909400 Bel-Air Dr, Bedbrooke St	670,000 (670,000)	0 0	0 0	(122,000) 122,000	(518,000) 518,000	0 0	0 0	Additional funding required as per post tender estimate.
48	908276 2018 Cycling Facilities Program 909870 O'Connor Phase 2	(140,000) 140,000	0 0	0 0	71,400 (71,400)	0 0	68,600 (68,600)	0 0	Request to transfer funding within the same program to reflect Scope Change #1 for the O'Connor Bikeway Phase 2 design.
49	910268 Ward 7 Cash-in-lieu 2021 911344 Britannia Rock Garden	(34,000) 54,000	0 0	0 0	34,000 (54,000)	0 0	0 0	0 0	Additional funding required to move forward with the construction of the Britannia Rock Garden project.

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50	911343 Osgoode Gardens-Cedar Acres Municipal Drain	25,000	(25,000)	0	0	0	0	0	0	To establish authority in NEW IO - Osgoode Gardens-Cedar Acres Municipal Drain.
51	903447 South Facility	7,046,192	0	0	(7,046,192)	0	0	0	0	To support the advancement of the OPS South Facility construction project. Approved by the Police Service Board at the June 26th Meeting.
	908707 Queensview 2	(7,046,192)	0	0	7,046,192	0	0	0	0	
52	909787 2020 Development Sidewalks	(31,000)	0	0	1,550	0	0	29,450	0	To consolidate funding to aid in project management.
	910177 2021 Development Sidewalks	(41,000)	0	0	2,050	0	0	38,950	0	
	910604 2022 Development Sidewalks	72,000	0	0	(3,600)	0	0	(68,400)	0	
53	911126 BHL P - Heat Pump Incentive	800,000	(800,000)	0	0	0	0	0	0	To allocate funding for BHL P heat pump funding per ACS2023-PRE-EDP-0014. Carried April 12, 2023 - Meeting 12.
	910680 BHL P - Program Delivery	(300,000)	300,000	0	0	0	0	0	0	
	908880 Energy Evolution	(500,000)	500,000	0	0	0	0	0	0	
54	910385 Well System Inspection and Rehab	100,000	0	0	0	(100,000)	0	0	0	Additional funding for two communal well systems.
	910526 Water Treatment Rehab 2022	(100,000)	0	0	0	100,000	0	0	0	
55	910845 2023 Drainage Culverts Assessment	20,000	0	0	0	(20,000)	0	0	0	Additional funding required for CCTV inspection.
	910842 2023 Culverts Scoping Pre/Post Eng.	(20,000)	0	0	0	20,000	0	0	0	
56	910787 Chanonhouse Park Improvements	12,000	0	0	(12,000)	0	0	0	0	Additional funding to support increased costs following tender results, to complete the monkey bars and site works project for Chanonhouse Park.
57	910772 Playground Accessibility -	50,000	0	0	(50,000)	0	0	0	0	Additional funding required for Inclusive Accessible Swing playground.
	909110 Minor Park Improvement 2018	(50,000)	0	0	50,000	0	0	0	0	
58	910389 Buildings-Shenkman Arts Ctr (P3)	112,000	0	0	(112,000)	0	0	0	0	Additional funding required for the replacement of rooftop units 5 and 6.
59	909238 2018 Wards 7 and 11 Sidewalk	(132,000)	0	0	99,000	0	0	33,000	0	Request to transfer funding to 2018 Pedestrian Facilities Program to aid in project management.
	908275 2018 Pedestrian Facilities Program	132,000	0	0	(99,000)	0	0	(33,000)	0	
60	910639 Adisoke - 100% LAC Construction CO's	(588,000)	588,000	0	0	0	0	0	0	To adjust budget authority to reflect projected recoveries from LAC for LAC initiated change orders.
61	910127 OPH Merivale Dental Clinic Renovations	593,400	(593,400)	0	0	0	0	0	0	To fund the Merivale Road Dental Surgical Suite.
62	911150 Ward 14 Cash-in-lieu 2023	3,940	0	0	(3,940)	0	0	0	0	To set up Ward 14 budget to fund the bench and concrete pad installed in Jack Purcell Park.
63	911155 Ward 6 Cash-in-lieu 2023	2,200	0	0	(2,200)	0	0	0	0	To set up Ward 6 budget to fund replacing old rims with new basketball hoops and nets at Bradley-Craig Park.
64	909938 RSPS to S&D Conduit Flume Channel	65,000	0	0	0	(65,000)	0	0	0	Additional funding required for the RSPS to S&D Conduit Flume Channel project.
	910915 ROPEC - Sewage Treatment Rehab Prog 2023	(65,000)	0	0	0	65,000	0	0	0	
65	911404 887 Kirkwood Avenue - OCLT Acquisition	400,000	(400,000)	0	0	0	0	0	0	OCLT Acquisition for 887 Kirkwood Avenue to be funded by Sec 37.
66	911010 2023 Cycling Facilities Program	(500,000)	0	0	190,000	0	0	245,000	65,000	To transfer to Bikeway Planning & Stream 2 Project, in order to cover commitment to Arcadis Professional Services and future commitments. (Net zero impact to City Wide Debt)
	911145 2023 Bikeway Planning & Stream 2 Projects	500,000	0	0	(190,000)	0	0	(245,000)	(65,000)	
67	911424 Ward 13 Cash-in-lieu 2023	20,000	0	0	(20,000)	0	0	0	0	To set up Ward 13 budget to fund accessibility upgrades for the backyard at Lindenlea CC.
68	911094 Ward 15 Cash-in-lieu 2023	8,000	0	0	(8,000)	0	0	0	0	Additional funding for Ward 15 budget in the amount of \$8K for cost element 503501 "Fisher Park Gazebo", required to proceed to tender.
69	911438 Fitness equipment at 270 Lanark	90,000	0	0	(90,000)	0	0	0	0	To set up Ward 15 budget to fund fitness equipment at city-owned land 270 Lanark Ave.

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70	911437 Aquaview Community Park	258,251	(258,251)	0	0	0	0	0	To set up \$258.2K budget to fund the design & construction of Aquaview Community Park at 720 Sebastien.
71	909139 AQCCMP National Disaster Mitigation	(25,476)	0	0	25,476	0	0	0	To consolidate funding to aid in project management.
	906381 Climate Change Master Plan	25,476	0	0	(25,476)	0	0	0	
72	910218 Carlington Community Branch	(200,000)	0	0	200,000	0	0	0	To close project 910218 Carlington Community Branch as approved by the Library Board report .
73	911186 Paramedic Additional Vehicle (2023)	340,000	0	0	(340,000)	0	0	0	To budget for one paramedic service vehicle approved in Ottawa Paramedic Service 2024 - 2026 Investment Plan at June 28 Council Meeting (Motion No EPPSC 2023 05-03).
74	910660 ICIP-CCR Centennial Park	30,000	0	0	(30,000)	0	0	0	To increase budget to fund unforeseen expenses due to soil condition and frost protection requirements.
75	911432 BETTER HOMES OTTAWA - RETROFIT PORTAL	687,500	(508,000)	0	(179,500)	0	0	0	Reallocate funding to new IO for Better Homes Ottawa - Retrofit Portal. Approved with council report ACS2023-PRE-0
	911022 Climate Change Master Plan	(179,500)	0	0	179,500	0	0	0	EDP-0014. Carried April 12, 2023 - Meeting 12.
76	911105 Ward 21 Cash-in-lieu 2023	40,000	0	0	(40,000)	0	0	0	To set up Ward 21 budget to fund an accessible ramp and saucer swing in Munster Park.
77	908360 Eastboro Municipal Drain	120,000	(120,000)	0	0	0	0	0	To increase authority in the Eastboro Municipal Drain. Municipal Drain costs are recoverable from attributable property owners.
78	908334 CC10 Osgoode to Manotick Link	(330,000)	0	0	330,000	0	0	0	Request to transfer funding because the projects in regards to Osgoode to Manotick Links have been completed.
	907847 2015-2018 Community Connectivity SI	330,000	0	0	(330,000)	0	0	0	
79	910606 2022 TMP Studies	(38,000)	0	0	12,590	0	25,410	0	To consolidate funding to aid in project management.
	911017 2023 TMP Studies	38,000	0	0	(12,590)	0	(25,410)	0	
80	911439 FEA2031-Innes Rd and Lamarche Ave TCS	313,421					(313,421)		To set budget authority for 100% funded by development charges as per Council Report ACS2023-PRE-PS-0080.
81	910763 Morgan's Grant Hydro Corridor - Offleash Dog Park	120,000	0	0	(120,000)	0	0	0	To add additional Ward 4 CIL budget due to industry/construction price escalation related to the construction of the off-leash dog park within the Morgan's Grant Hydro Corridor.
82	911440 Ward 4 Cash-in-lieu 2023	10,000	0	0	(10,000)	0	0	0	To set up Ward 4 budget to install 2 park benches at the storm water management site located on Halton Terrace.
83	911426 Ward 9 Cash-in-lieu 2023	9,000	0	0	(9,000)	0	0	0	To set up Ward 9 budget for the installation of a bench and bike rack along with the requisite concrete pads.
84	911427 Bob MacQuarrie - Gym Feasibility Study	150,000	0	0	(150,000)	0	0	0	To set up City Wide CIL budget in the amount of \$150K for a feasibility study for a gymnasium addition at Bob MacQuarrie.
	911428 Trillium Park - Skate Park Feasibility	(150,000)	0	0	150,000	0	0	0	
85	907398 2015-2017 Cycling Facilities Program SI	(10,000)	0	0	5,078	0	4,922	0	Request to transfer to overage of \$7K and cover upcoming accessibility / translation documents.
	909912 P2-1 Walkley Road	10,000	0	0	(5,078)	0	(4,922)	0	
86	910830 Taunton Pl (LI) (Davidson - DeadEnd)	410,000	(479,500)	0	70,000	(500)	0	0	To adjust funding as per Taunton Place local improvement report ACS2023-IWS-AM-0003 and segregate the non-local improvement portion.
	911450 Taunton Pl Rd & Water (Davidson-DeadEnd)	310,000	0	0	(70,000)	(240,000)	0	0	
87	906381 Climate Change Master Plan	15,000	(15,000)	0	0	0	0	0	To increase Funding Authority for Climate Change Master Plan due to a new funding source: Local Governments for Sustainability.

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88	911451 OPL - LAC Joint Facility	305,456,868	(157,344,363)	0	(17,000,000)	0	(31,969,226)	(99,143,279)	Create new IOs and transfer budget due to business area change. (No net impact to City Wide debt)
	909293 OPL - LAC Joint Facility	(305,456,868)	157,344,363	0	17,000,000	0	31,969,226	99,143,279	
	911452 OPL Central Library Parking Facility	27,792,580	0	0	(3,634,100)	0		(24,158,480)	
	909294 OPL Central Library Parking Facility	(27,792,580)	0	0	3,634,100	0		24,158,480	
	911453 Recoverable Change Orders	5,400,000	(5,400,000)	0	0	0		0	
	910639 Recoverable Change Orders	(5,400,000)	5,400,000	0	0	0		0	
89	910266 Springhurst Park Improvements	35,000	0	0	(35,000)	0		0	To increase the budget required to move forward to tender for the dock at Springhurst Park.
90	909969 ROPEC Master Plan	45,000	0	0	0	(45,000)		0	Additional funding required for Consultant change orders.
	910915 ROPEC - Sewage Treatment Rehab	(45,000)	0	0	0	45,000		0	
91	911002 Minor Capital Partnership 2023	(113,500)	0	0	113,500	0		0	To increase and align the budget of the 2023 Major Capital Partnership envelope from the 2023 Minor Capital Partnership envelope, to fund approved 2023 projects. Approved October 11, 2023 by Council (ACS2023-RCF-GEN-0003)
	911001 Major Capital Partnership 2023	(694,000)	0	0	694,000	0		0	
	910679 Silverbirch Volleyball	(55,000)	27,500	0	27,500	0		0	
	909078 Major Capital Partnership 2018	(15,000)	0	0	15,000	0		0	
	911429 Alfred Taylor Park Skateboard Park	400,000	0	0	(400,000)	0		0	
	911445 Leitrim Park Barry Hawley Memorial	350,000	0	0	(350,000)	0		0	
	911446 Frank Ryan Park Outdoor Fitness	100,000	0	0	(100,000)	0		0	
92	908709 PTIF 026 Acquisition of 2 train sets	(2,864,832)	1,432,416	0	0	0		1,432,416	Stage 2 LRT Contingency Funding and General Operation Budget, File Number ACS2023-TSD-RCP-0017. Approved by City Council on November 22, 2023. (Transit debt increased by \$14M, Transit DC Debt TBA increased \$130M, FGT debt increased \$50M)
	908650 Stage 2 LRT - RTG MOU	2,864,832	0	0	0	0		(2,864,832)	
	907926 Stage 2 LRT	42,000,000	0	0	0	0		(42,000,000)	
	910751 Contingency-Stage 2 LRT	110,000,000	0	0	0	0		(110,000,000)	
	909586 Trillium Line Ext. Vehicles & Deferred	40,806,908	0	0	0	0		(40,806,908)	
	911073 Contractual Lifecycle Payment O-Train Line 2	(5,222,000)	0	0	5,222,000	0		0	
93	911436 FEA2031-Longfield-Kilspindie Roundabout	4,563,301	0	0	(228,165)	0	(4,335,136)	0	To set budget authority of \$4,563,301.49 for IO 911436 as per Council report ACS2023-PRE-PS-0081. Please note that 95% funded by development charges, and 5% by tax as per Council meeting minutes (Correction to ACS2023-PRE-PS-0081) on Nov 22, 2023.
94	911461 DCA-EUC SW Pond 1 Modifications-North of Hydro Corridor	2,500,000	0	0	0	0	(2,500,000)	0	To set budget authority as per Council report ACS2023-PRE-PS-0117.
95	911460 DCA-EUC SW Pond 1 Expansion-North Cell	3,500,000	0	0	0	0	(3,500,000)	0	To set budget authority as per Council report ACS2023-PRE-PS-0117.
96	911462 Paramed Neonatal Vehicle - One-Time 2023	250,000	(250,000)	0	0	0		0	To budget and fund for the purchase of a dedicated Neonatal Transport Vehicle in 2023. Approved funding is one-time from the Province and already received.
97	911465 RHI Salus 58 Capilano Drive	18,553,814	(18,553,814)	0	0	0		0	To set up Affordable Capital Project at 58 Capilano Drive for Property Acquisition and new construction of 54 Supportive Housing Units using Federal Rapid Housing 3 funding.
98	909915 Municipal investment in affordable housing 2019	(360,000)	0	0	351,900	0	8,100	0	To amend Dunbar Court 911115 as per attached agreement for the increase in Municipal contribution by \$2,488,000 (\$360,000 from Municipal Investment in Affordable Housing 2019 & \$2,128,000 from Municipal Investment in Affordable Housing 2023).
	910954 Municipal investment in affordable housing 2023	(2,128,000)	0	0	1,981,000	0	147,000	0	
	911115 Dunbar Court	2,488,000	0	0	(2,332,900)	0	(155,100)	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
99	911431 1245 Kilborn Place	21,197,000	0	0	(18,447,500)	0	(2,749,500)	0	Reallocation of funding for the property purchase from 715 Mikinak and Rochester Heights Phase 2 to the Kilborn Place project. As per Council approved the 2023-2026 Affordable Housing Capital Strategy and Update report on September 13, 2023 (ACS2023-CSS-GEN-011) and motion # 2023-27/XX on November 22, 2023.
	909965 Wateridge Village - 715 Mikinak Road	0	(9,150,000)	0	6,862,500	0	2,287,500	0	
	911097 818 Gladstone Ave OCHC	0	(5,326,000)	0	5,326,000	0	0	0	
	910954 Municipal investment in affordable housing 2023	(6,721,000)	0	0	6,259,000	0	462,000	0	
	909965 Wateridge Village - 715 Mikinak Road	24,150,000	(24,150,000)	0	0	0	0	0	
100	910306 P1-25 Lowertown - New Edinburgh Neighbourhood Bikeway (a.k.a. Boteler MUP)	(27,000)	0	0	13,770	0	13,230	0	To consolidate funding to aid in project management.
	910172 2021 Cycling Facilities Program	27,000	0	0	(13,770)	0	(13,230)	0	
101	909263 P2-16a Wellington Cycling (Bank to Mackenzie)	(9,000)	0	0	4,590	0	4,410	0	To consolidate funding to aid in project management.
	908276 2018 Cycling Facilities Program	20,000	0	0	(10,200)	0	(9,800)	0	
	909264 P1-12b Mackenzie Cycling (Rideau to Daly)	(11,000)	0	0	5,610	0	5,390	0	
102	911125 Next Generation 911 Transition	(1,079,056)	1,079,056	0	0	0	0	0	Fire Services was awarded a grant of \$2,695,000 from the Province for the Next Generation 911 Transition project phase 1-April 1, 2022 to March 31, 2023. This project was fully funded by the Province. Total expenses submitted and approved was \$1,615,944.15. This BA is to adjust the budget to reflect the funds returned to the Province.
103	910959 2023 Pedestrian Facilities Program	(400,000)	0	0	166,667	0	100,000	133,333	Transfer to the new 911466 is to use the 400k funding to complete Functional Designs, Planning Study, Consultation and Translation/Accessibility Tasks related to TMP Pedestrian Projects. (Net zero impact to City Wide debt)
	911466 2023 Pedestrian Facility Planning	400,000	0	0	(166,667)	0	(100,000)	(133,333)	
104	910221 Parking Studies - DC (2021)	(25,162)	0	0	20,130	0	5,032	0	Transfer fund from Parking Study project 2021 to parking Study project 2020, to offset the deficit.
	909855 Parking Studies - DC (2020)	25,162	0	0	(20,130)	0	(5,032)	0	
105	907382 ROPEC Aeration Blower Renewal	2,173,000	0	0	0	0	0	(2,173,000)	Move project specific funding from the ROPEC program account to the project account. (Net zero impact to Sewer debt)
	910915 ROPEC - Sewage Treatment Rehab Prog 2023	(2,173,000)	0	0	0	0	0	2,173,000	
106	907716 ROPEC Rehab of Digester	3,000,000	0	0	0	(3,000,000)	0	0	Additional funding required to complete rehab of digester 1 at ROPEC.
	908429 ROPEC Digester 5 & 6 Mixing Pump	(3,000,000)	0	0	0	3,000,000	0	0	
107	911470 Hermas Saumar Family Forest Beautification Project	50,000	0	0	(50,000)	0	0	0	To set up budget for Ward 1 CIL project to hire a landscape architect to determine what improvements are possible.
108	911085 Richmond Community Park -Dog Park	18,000	0	0	(18,000)	0	0	0	To increase the budget to support additional funds required for the the Richmond Community Park dog park.
109	911471 Ward 12 Cash-in-lieu 2024	3,500	0	0	(3,500)	0	0	0	To set up Ward 12 budget to fund a communication board for children with speech impairment (Accessibility).
110	909898 Biltmore Extension Municipal Drain	42,000	(42,000)	0	0	0	0	0	To increase authority in IO 909898 - Biltmore Extension Municipal Drain. Municipal Drain costs are recoverable from attributable property owners.
111	911472 Ward 8 Cash-in-lieu 2024	17,000	0	0	(17,000)	0	0	0	To set up Ward 8 budget to fund site-works (stonedust pathway) and park furniture (bench and picnic table) in the Bassano hydro corridor.
112	908589 Belfast Rd O/P VIA [055980]	270,000	0	0	(270,000)	0	0	0	Additional funding required for the Belfast Rd overpass.
	908163 Mitch Owens Rd [227580]	(46,000)	0	0	46,000	0	0	0	
	908164 8th Line Rd Bridge [882280]	(48,000)	0	0	48,000	0	0	0	
	909706 2020 Bridge Structures - CW	(176,000)	0	0	176,000	0	0	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		
113	908880 Energy Evolution	210,000	(210,000)	0	0	0	0	0	0	New sources of Funding General Revenue: \$25K Hydro Ottawa and General Revenue: \$10K Enbridge Support BBB and Software Programs and Federal Revenue: \$175K FCM Better Buildings Benchmarking Agreement.
114	906901 CWWF ORAP - Loretta Ave N&S - Laurel St	297,000	0	0	(46,000)	(332,000)			0	Additional funding required for the Lorretta Ave North and South integrated project.
	908835 Mann-Range-Russell-Templeton	(297,000)	0	0	46,000	332,000			0	
115	911473 Ward 23 Cash-in-lieu 2024	15,000	0	0	(15,000)	0			0	To set up Ward 23 budget to fund an additional bench, larger sand play area and an accessible digger in Meadowbreeze Park.
116	910680 BHELP - Program Delivery	4,282,575	(4,282,575)	0	0	0			0	New sources of Funding include General Revenue: Admin Fees from total retrofits - \$210,075 and General Revenue: EcoCanada contribution for Placement Program - \$16,000 of a potential \$25,000 received and Federal Revenue: FCM Grant for \$4,056,500.
117	909287 Petrie Island Picnic Gazebo	150,000	0	0	(150,000)	0			0	To set up fund for Petrie Island Canoe Club lease agreement payment. \$50,000 each from Ward 1, 2 and 19.
118	911111 FHIMP-Flood Mapping - Bear Brook Watersh	37,500	(25,000)	0	0	(12,500)			0	To update accounts for Bear Brook and Castor River as per agreement amendment.
	911112 FHIMP-Flood Mapping - Castor River Water	(37,500)	25,000	0	0	12,500			0	
119	910675 ICIP-CCR Trend Arlington Park Pavilion	27,000	0	0	(27,000)	0			0	To increase the budget of Ward 9 CIL required as additional funding for the Trend Arlington Park pavilion project.
120	910784 Kilreen Park - Basketball Half Court	150,000	0	0	(150,000)	0			0	To increase the budget of Ward 8 CIL project at Kilreen Park for the addition of a gazebo.
121	911455 Next Generation 911 Trans Ph2-2023-2024	1,390,023	(1,390,023)	0	0	0			0	Fire Services will be awarded a grant of \$1,390,023 from the Province for the Next Generation 911 Transition project phase 2.
122	907352 Landfill Stage 3 Capping	200,000	0	0	0	(200,000)			0	The additional funds are needed to accommodate Contract Administration Services that will be utilized in the heavy construction portion of the capping project.
	907238 Landfill Disposal Stage 2 Capping	(200,000)	0	0	0	200,000			0	
123	911240 2024 Cycling Facilities Program	(1,000,000)	0	0	0	0	490,043	509,957	0	Request to transfer \$1M funding from 911240 2024 Cycling Facilities Program to newly created 911463 2024 Bikeway Planning & Stream 2 Projects. (Net zero impact to City Wide debt)
	911463 2024 Bikeway Planning & Stream 2 Project	1,000,000	0	0	0	0	(490,043)	(509,957)	0	
124	910347 Vanier Sugar Shack	110,079	0	0	(110,079)	0			0	To increase the budget to cover unforeseen expenditures associated with the Vanier Sugar Shack project.
125	911319 2024 Cathodic Protection Program	1,650,000	0	0	0	(1,650,000)			0	Funding required for the 2024 cathodic protection contract.
	911320 2024 Water Distribution System	(1,650,000)	0	0	0	1,650,000			0	
126	910808 2023 Buildings- Fire Services	674,000	0	0	(674,000)	0			0	Funding required to complete resurfacing projects at Fire Station 41 & 42.
	910809 2023 Buildings-General Government	(674,000)	0	0	674,000	0			0	
127	911454 Richmond West Third Well Integration	2,849,280	(2,849,280)	0	0	0			0	To set up the authority for IO 911454 as per the Thrid Party Agreement and the Council report ACS2023-PRE-PS-0063, 100% funded by the developer.
128	911130 Richmond West Reservoir Expansion	3,868,640	(3,968,640)	0	0	100,000			0	To adjust the authority for Richmond West Reservoir Expansion project to reflect the Third Party Infrastructure Agreement (100% funded by the developer), and to return interim water funding.
	911316 2024 Water Treatment Rehab	100,000	0	0	0	(100,000)			0	



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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
129	906648 ROPEC - Digester Gas Utilization	37,700,000	0	0	0	(11,700,000)		(26,000,000)	Move funding to the specific project accounts from the main program account for better project management, transparency, and tracking purposes. (Net zero impact to Sewer Debt)
	909342 ROPEC Sodium Bisulphate Piping	32,000	0	0	0	(32,000)		0	
	910915 ROPEC - Sewage Treatment Rehab	(16,032,000)	0	0	0	32,000		16,000,000	
	911337 ROPEC Electrical Reliability	(21,700,000)	0	0	0	11,700,000		10,000,000	
130	910680 BHL P - Program Delivery	226,075	(226,075)	0	0	0		0	New sources of Funding include General Revenue: Admin Fees from total retrofits and EcoCanada contribution for Placement Program.
	911126 BHL P - Heat Pump Incentive	0	(300,000)						
	911126 BHL P - Heat Pump Incentive	0	300,000	0	0	0		0	
131	908817 McKinnons Creek Municipal Drain	100,000	(100,000)	0	0	0		0	To increase authority for McKinnons Creek. Municipal Drain costs are recoverable from attributable property owners.
132	911475 Hunt Club-Riverside CC Kitchen Hood Fan	80,000	0	0	(80,000)	0		0	To set up budget for Ward 16 CIL project in the amount of \$80K to fund the addition of a new commercial grade hood fan in the existing kitchen at the Hunt Club-Riverside Community Centre.
133	911480 Hemlock Park Fitness Equipment	90,000	0	0	(90,000)	0		0	To set up budget for Ward 13 CIL project in the amount of \$90K to fund the addition of new fitness equipment in Hemlock Park
134	910729 Kanata West PS Construction	344,000	0	0	0	(344,000)		0	Consolidate Kanata West Pump Station funding into the project internal order for better project management, transparency, and tracking purposes. (Net zero impact to sewer debt)
	909807 Sewage Pumping Station Rehab Prog 2020	(224,000)	0	0	0	0		224,000	
	910914 Sewage Pumping Station Rehab Prog 2023	(120,000)	0	0	0	344,000		(224,000)	
135	909779 Robert Grant (Palladium to Palladium Realigned)	(1,195,778)	0	0	59,789	0	1,135,989	0	To adjust the budget authority so that the budget amount aligns with the approved upset limit as per Council report ACS2019-PIE-PS-0120.
136	903623 District Skate Board Park-East	415,000	0	0	(415,000)	0		0	To set up City Wide CIL budget in the amount of \$415K, to provide additional funding required for the development of East End District Skatepark.
137	910245 East Boiler #1 and #2 Controls	100,000	0	0	0	0		(100,000)	Reallocating program account funding and allocating it to individual projects as additional funding for better project management, transparency, and tracking purposes. (Net zero impact to sewer debt)
	910915 ROPEC - Sewage Treatment Rehab Prog 2023	(195,000)	0	0	0	95,000		100,000	
	910131 ROPEC - Concrete Rehab & Repairs 2021	95,000	0	0	0	(95,000)		0	
138	910277 Britannia Diesel Gen & Fuel System	20,000	0	0	0	(20,000)		0	Additional funding required for the Britannia location due to pressure. Renewing the GAL Power Contract, 4th year of a 5 year standing offer.
	910278 Lemieux Diesel Gen & Fuel System Rehab	(20,000)	0	0	0	20,000		0	
139	911485 Crossway Terrace Junior Playground	200,000	(50,000)	0	(150,000)	0		0	To set up budget for Ward 6 CIL project in the total amount of \$200K (\$150K funded by Ward 6 CIL and \$50K through general revenue from the Waste Management Carp Community Fund) to fund the development of a junior playground at the future Crossway Terrace Park.
140	910773 Andy Shields Park - Fenced Off-Leash Dog	45,000	0	0	(45,000)	0		0	To increase the budget of Ward 20 CIL project by \$45K, for additional costs required to support the Fenced Off-Leash Dog Park at Andy Shields Park.
141	911323 2024 Protective Plumbing Program	455,000				(455,000)			Consolidate the Protective Plumbing program to facilitate the closure of 909029.
	909029 Protective Plumbing Program 2018	(455,000)				455,000			

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
142	903447 South Facility 908718 Central Patrol Facility	725,000 (725,000)	0 0	0 0	(725,000) 725,000	0 0	0 0	0 0	Budget transfer of \$725K from FSP Central Patrol Project (908718) to FSP South Facility Project (903447) as approved by the Ottawa Police Service Board September 25, 2023.
143	911160 Municipal investment in affordable 911465 RHI Salus 58 Capilano Drive	(236,967) 236,967	0 0	0 0	236,967 (236,967)	0 0	0 0	0 0	To amend Affordable Capital Project at 58 Capilano Drive to add Municipal Funding (from Municipal Investment in Affordable Housing 2024) for new construction of 54 Supportive Housing Units.
144	910127 OPH Merivale Dental Clinic Renovations	(593,400)	593,400	0	0	0	0	0	Refer to One-Time capital funding related to Ontario Seniors Dental Care Program Capital: New Dental Operatories - Merivale Road Dental Surgical Suite. To update the budget as the total amount received from MOH was \$1,980,700.
145	911113 St Lukes Park- Basketball Redevelopment	554,500	0	0	(554,500)	0	0	0	To increase the budget of Ward 14 CIL project by \$554.5K (10% temporary planner fee included) for construction costs of St Luke's basketball redevelopment.
146	910260 Wash Water Tank and Pump Room 911316 2024 Water Pumping Station Rehab 909974 Lemieux High Lift PS Structural 909648 Lemieux Protective Relays Upgrades 908379 Britannia WPP Expansion Joint Rehab 909560 Britannia LLP & HLP Motors and	2,600,000 10,989,000 (5,039,000) (1,250,000) (200,000) (7,100,000)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	(2,600,000) (10,989,000) 5,039,000 1,250,000 200,000 7,100,000	0 0 0 0 0 0	0 0 0 0 0 0	Additional funding required for the Wash Water Tank project due to higher tender prices. Consolidate projects that have not started back to the program account as SAP-PS is now used for better project management, transparency, and tracking purposes.
147	909394 Arch - Canterbury - Plesser 908645 St Denis - Lavergne - Ste Monique 909400 Bel-Air Dr, Bedbrooke St	2,250,000 (2,000,000) (250,000)	0 0 0	0 0 0	(556,000) 511,000 45,000	(1,694,000) 1,489,000 205,000	0 0 0	0 0 0	Additional funding required for Arch - Canterbury - Plesser project based on Class B estimate.
148	911486 Ward 13 Cash-in-lieu 2024	5,700	0	0	(5,700)	0	0	0	To set up Ward 13 budget in the amount of \$5.7K to fund a disk swing in Hemlock Park.
149	910682 Dundonald Park Splash Pad	70,000	0	0	(70,000)	0	0	0	To increase the budget of Ward 14 CIL project by \$70K, for additional costs required for the development of a new splash pad at Dundonald Park.
150	911473 Ward 23 Cash-in-lieu 2024	7,618	0	0	(7,618)	0	0	0	To set up the budget for a separate Ward 23 project in the amount of \$7.6K, to fund the installation of a new scoreboard at Bob Barr Field in Walter Baker Park.
151	908880 Energy Evolution 911432 Better Homes Ottawa - Retrofit Portal 911022 2023 Climate Change Master Plan 911080 Hintonburg Community Centre Retrofit	292,600 (179,500) (220,500) 400,000	(292,600) 0 0 0	0 0 0 0	0 179,500 220,500 (400,000)	0 0 0 0	0 0 0 0	0 0 0 0	Increasing expenditure authority for various new revenue sources, including: OCAF Climate Change Communications Strategy, FCM Biogas Optimization Study and FCM Green Municipal Fund Plans & Studies. Also, there are funding allocations for better project management, transparency, and tracking purposes.
152	910717 ICIP-CCR-Kanata recreation Complex	2,969,865	(2,969,865)	0	0	0	0	0	Update for 910717 ICIP-CCR Kanata Rec Complex to adjust the ICIP funding to match the agreement.
153	911476 New Edinburgh Field House improvement	275,000	(275,000)	0	0	0	0	0	Funding provided from trust account for Wi-Fi, generator and flooring improvements for the installation of a transfer switch to the New Edinburgh field house, as per carried motion 2023-21-07. Meeting held on September 27, 2023.
154	911481 Ward 15 Cash-in-lieu 2024	25,000	0	0	(25,000)	0	0	0	To set up Ward 15 budget in the amount of \$25K to fund the addition of two new picnic tables and associated hardscaping, in Byron Linear Park for the Westboro Farmers Market.

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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
155	910678 Leitrim Park - Baseball	(17,158)	8,579	0	8,579	0		0	To revise the budget of the Leitrim Park - Baseball project, to reflect total General Revenue funding received by the community of \$116.4K and to match subsequent City Wide contribution accordingly.
156	909002 Tompkins Diversion Municipal Drain	50,000	(50,000)	0	0	0		0	BA to increase authority in IO 909002 - Tompkins Diversion. Municipal Drain costs are recoverable from attributable property owners.
157	911477 Ward 1 Cash-in-lieu 2024	4,500	0	0	(4,500)	0		0	To set up Ward 1 budget in the amount of \$4.5K to fund the installation of a bulletin board in Mantha Park.
158	908880 Energy Evolution	(12,800)	(17,200)	0	30,000	0		0	A budget adjustment for Enbridge cheque (CIET EEBO workshops) and funding revision from FCM for Biogas Optimization Study. Also, re-allocation of funding required to accommodate the new Hintonburg project.
	911080 Hintonburg Community Centre Retrofit	30,000	0	0	(30,000)	0		0	
159	909002 Tompkins Diversion Municipal Drain	25,000	(25,000)	0	0	0		0	BA to increase authority in IO 909002 - Tompkins Diversion. Municipal Drain costs are recoverable from attributable property owners.
160	911308 2024 ORAP Wet Weather IMP	5,484,000	0	0	0	(4,382,000)	(288,500)	(813,500)	Consolidate the Wet Weather program accounts to aide in project delivery and for better project management, transparency, and tracking purposes. (Net zero impact to sewer and stormwater debt)
	909717 2020 ORAP Wet Weather IMP	(2,192,000)	0	0	0	2,071,000	121,000	0	
	910087 2021 ORAP Wet Weather IMP	(1,700,000)	0	0	0	1,611,000	89,000	0	
	910463 2022 ORAP Wet Weather IMP	(775,000)	0	0	0	450,000	38,000	287,000	
	910892 2023 ORAP Wet Weather IMP	(817,000)	0	0	0	250,000	40,500	526,500	
161	908909 Advanced Metering Infrastructure	(2,000,000)	0	0	0	2,000,000		0	Advancing the next phase of "Small Water Meter Change Out" with additional 25,000 meters, since the contractor has finished the first phase earlier than expected. This is to keep the sub-contractors on the ground working vs scaling down until additional funding is obtained next year.
	908908 Small Water Meters Changeout Program	2,000,000	0	0	0	(2,000,000)		0	
162	910266 Springhurst Park Improvements	28,000	0	0	(28,000)	0		0	To increase the budget of Ward 17 CIL project by \$28K for additional funds required for the dock at Springhurst Park.
163	909158 ROPEC RSPS Motor & Drive Rehab	922,000	0	0	0	(922,000)		0	Consolidate funds as the fire damper rehab is part of the motor and drive project for better project management, transparency, and tracking purposes.
	908874 ROPEC Fire Damper Rehab	(922,000)	0	0	0	922,000		0	
164	909969 ROPEC Master Plan	100,000	0	0	0	(100,000)		0	Rerelocations for better project management, transparency, and tracking purposes. (Net zero impact to sewer debt)
	910326 Reliability Engineering Wastewater	250,000	0	0	0	(250,000)		0	
	910915 ROPEC - Sewage Treatment Rehab	(350,000)	0	0	0	0		350,000	
	910130 ROPEC - Sewage Treatment Rehab	0	0	0	0	350,000		(350,000)	
165	907716 ROPEC Rehab of Digester	1,000,000	0	0	0	(1,000,000)		0	Funding required for the digester 1 project.
	909906 Primary Clarifiers Inlet Gate Replacement	(1,000,000)	0	0	0	1,000,000		0	The Inlet Gate Project is complete, and additional funds are required for ROPEC digester #1 rehab, based on the current funding needs for digester #2 (similar scope of work).
166	910745 Reliability Engineering WWC Remotes	418,000	0	0	0	(418,000)		0	Additional funding required for Reliability Engineering due to account pressure.
	911332 2024 Sewage Pumping Station Rehab	(418,000)	0	0	0	418,000		0	
167	910327 Reliability Engineering Water Remotes	250,000	0	0	0	(250,000)		0	Additional funding required for Reliability Engineering Water Remotes due to account pressure.
	910135 Water Pumping Station Facility Rehab2021	(250,000)	0	0	0	250,000		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		
168	910676 St. Luke's Park - Fitness Equipment	(50,000)	50,000	0	0	0	0	0	0	The St. Luke's Park - Fitness Equipment project reduces the general revenue. (JPRA (\$45,533.35) was used to purchase the fitness equipment from the supplier and will not be received as revenue.)
169	907716 ROPEC Rehab of Digester 910915 ROPEC - Sewage Treatment Rehab Prog 2023	925,000 (925,000)	0 0	0 0	0 0	0 0	0 0	(925,000) 925,000	0	Additional funding required for the Digester 1 rehab project. (Net zero impact to Sewer Debt)
170	907352 Landfill Stage 3 Capping 907238 Landfill Disposal Stage 2 Capping	44,000 (44,000)	0 0	0 0	0 0	(44,000) 44,000	0 0	0 0	0	Transfer the funds in 907238 Landfill Disposal Stage 2 to fund 907352 Landfill Stage 3 Capping to cover the funding shortage and then close 907238.
171	911490 Ward 2 Cash-in-lieu 2024	6,800	0	0	(6,800)	0	0	0	0	To set up Ward 2 budget in the amount of \$6.8K for trike track repair and painting in Gerald Poulin Park.
172	911491 Ward 17 Cash-in-lieu 2024	5,900	0	0	(5,900)	0	0	0	0	To set up Ward 17 budget in the amount of \$5.9K for Chamberlain Park improvements (additional privacy slats to be installed on required fencing replacement).
173	911495 Mooney's Bay Parkhill Improvement	150,000	0	0	(150,000)	0	0	0	0	To allocate \$150K from City Wide CIL to New IO of Mooney's Bay Parkhill improvement Approved by carried motion ACS2024- RCF-GEN-0002 on May 1, 2024
174	909838 Minor Capital Partnership 2020 910743 Glebe Play Structure Improvements	(10,000) 86,358	0 (76,358)	0 0	10,000 (10,000)	0 0	0 0	0 0	0	The budget increase from \$41,000 to \$127,358. \$10,000 will be transferred from IO909838, \$76,358 will be from donation revenue.
175	911496 Mooney's Bay Park-Basketball Courts	592,900	0	0	(592,900)	0	0	0	0	To set up the budget of Ward 16 CIL project "Mooney's Bay Park - Basketball Courts" in the amount of \$592K (75% to be funded through CW CIL, \$444.6K, and the remaining 25% to be funded through Ward 16 CIL, \$148.2K, including 10% temporary planner fee) for the construction of a double basketball court in Mooney's Bay Park.
176	910773 Andy Shield Park -Fenced Off -Leash Dog	100,000	0	0	(100,000)	0	0	0	0	Additional funds for the fenced off-leash dog park at Andy Shields Park.
177	909623 Cambridge St. Sewer Replacement 910827 2023 Integrated Scoping Pre/Post Eng	(17,550) 17,550	17,550 (17,550)	0 0	0 0	0 0	0 0	0 0	0	To move the remaining Section 37 funds from IO 909623 to IO 910827 for project management purposes.
178	911090 Armstrong Park Extension	1,000,000	0	0	(1,000,000)	0	0	0	0	To increase the budget of Ward 15 CIL project by \$1M (10% temporary planner not required) for the acquisition of 24 Ladouceur Street to expand Armstrong Park. In order to initiate the timely purchase at this time the ward 15 councillor needs to "borrow" CIL funds from the ward 14 councillor. (All parties have given their concurrence for the use of CIL for this purpose.)
179	903601 2010 Richardson & Huntmar TCS 909222 2018 Conroy Road at Davidson Road  909221 2018 Barnsdale Road at Rideau Valley Drive 908907 2017 Barnsdale at Prince of wales 909637 2020 New Traffic Control Devices 911172 2024 Safety Improvement Program	(298,309) (2,047)  (8,560) (626,634) (163,784) 1,099,334	0 0  0 0 0 0	0 0  0 0 0 0	59,731 409  1,712 125,327 32,757 (219,936)	0 0  0 0 0 0	238,578 1,638  6,848 501,307 131,027 (879,398)	0 0  0 0 0 0	0	To consolidate the previous year's program account into the 2024 program account in order to ensure achievement of the program objectives and project management.

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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
180	910929 2023 Cycling Safety Program	(78,915)	0	0	78,915	0		0	To consolidate the previous year's program account into the 2024 program account in order to ensure achievement of the program objectives and project management.
	910491 2022 Cycling Safety Program	(63,911)	0	0	63,911	0		0	
	910023 2021 Cycling Safety Program	(34,309)	0	0	34,309	0		0	
	911181 2024 Safer Roads Ottawa	177,135	0	0	(177,135)	0		0	
181	909647 2020 Safer Roads Ottawa	(23,071)	0	0	23,071	0		0	To consolidate the previous year's program account into the 2024 program account in order to ensure achievement of the program objectives and project management.
	910024 2021 Safer Roads Ottawa	(63,529)	0	0	63,529	0		0	
	910492 2022 Safer Roads Ottawa	(221,552)	0	0	221,552	0		0	
	911182 2024 Automated Speed Enforcement Camera Installation	308,152	0	0	(308,152)	0		0	
182	907272 2014 Safety Improvement Program	(261,482)	0	0	130,741	0	130,741	0	To consolidate the previous year's program account into the 2024 program account in order to ensure achievement of the program objectives and project management.
	911173 2024 Traffic Incident Management	261,482	0	0	(130,741)	0	(130,741)	0	
183	910954 Municipal Invest in Afford Housing 2023	(3,340,240)	0	0	3,110,893	0	229,347	0	To transfer from 910954 Municipal Investment in Affordable Housing 2023 to 910720 RHI Cornerstone - 44 Eccles Street as per agreements for the additional \$3,340,240 through delegated authority for project management and transparency.
	910720 RHI Cornerstone - 44 Eccles Street	3,340,240	0	0	(3,110,893)	0	(229,347)	0	
	<b>Total Departmental Request</b>	<b>300,908,464</b>	<b>(86,354,140)</b>	<b>0</b>	<b>(10,565,516)</b>	<b>(240,500)</b>	<b>(9,512,568)</b>	<b>(194,239,324)</b>	
	<b>Administrative Changes:</b>								
1	909941 Centretown Citizens Ottawa Corporation - 159 Forward Avenue	(453,403)	0	0	453,403	0		0	ADMIN BA to correct 909941 to adjust CCOC 159 Forward Ave.
2	909110 Minor Park Improvement 2018	11,800	0	0	0	0		0	To realign budget for tracking purposes of the following minor park improvements for the installation of park benches and bike rack in Scisson's Park.
	909110 Minor Park Improvement 2018	(11,800)	0	0	0	0		0	
3	911453 Recoverable Change Orders	406,000	0	0	0	0		0	To adjust budget authority to reflect projected recoveries from LAC for LAC initiated change orders.(Administrative adjustment to align to the correct expenditure budget element.)
	911453 Recoverable Change Orders	(406,000)	0	0	0	0		0	
4	910560 Infrastructure Upgrades 2022	40,000	0	0	0	0		0	To realign budget of IO 910560 to allow for easier tracking of individual projects and to establish a budget of \$40K in CE 503512 to contribute towards flooring updates at Tony Graham Recreation Complex.
	910560 Infrastructure Upgrades 2022	(40,000)	0	0	0	0		0	
5	909058 Scott St Restoral (Post-LRT)	(500,000)	500,000	0	0	0		0	ADMIN BA to correct the GL as 516171 is closed and 517920 should have been used.
	909058 Scott St Restoral (Post-LRT)	500,000	(500,000)	0	0	0		0	
6	908909 Advanced Metering Infrastructure (AMI) Changeout Program	300,000	0	0	0	0		(300,000)	Administrative budget adjustment to correct the funding source from debt to reserves in the "Budget Adjustments for Council Approval" document BA#3. Project 909738 does not qualify for debt (ACS2023-FSD-FSP-0008 Council approved June 14, 2023). (Net zero impact to Water Debt)
	908909 Advanced Metering Infrastructure (AMI) Changeout Program	(300,000)	0	0	0	300,000		0	
	909738 Point of Sale Software	(300,000)	0	0	0	0		300,000	
	909738 Point of Sale Software	300,000	0	0	0	(300,000)		0	
7	909265 Britannia Window/Roof Repairs	0	0	0	0	(397,000)		397,000	Administrative budget adjustment to correct the funding source from debt to reserves in the "Budget Adjustments for Council Approval" document BA#6. Project 909265 does not qualify for debt (ACS2023-FSD-FSP-0008 Council approved June 14, 2023). (Net zero impact to Water Debt)
	910895 2023 Water System Improvements	0	0	0	0	397,000		(397,000)	
8	903163 Bank Street(Leitrim to Dun Skipper)	0	0	0	77,652	0		(77,652)	Administrative funding correction from Tax supported debt to City wide capital reserve from projects 910725 and 910724 back to 903163. (Net zero impact to City Wide debt)
	910725 FEA2021 Bank Street Widening	0	0	0	(45,591)	0		45,591	
	910724 FEA2021 Leitrim/Bank Improvements	0	0	0	(32,061)	0		32,061	

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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	
9	908597 MacKenzie King Bridge [012200-1]	9,980,000	0	0	(1,504,000)	0		(8,476,000)	Administrative correction from Tax supported debt to City wide capital reserve. Council report ACS2020-CSD-FIN-0021 approved by Council Oct 14 2020. (Net tax supported debt impact increased \$26K)
	908597 MacKenzie King Bridge [012200-1]	(9,980,000)	0	0	1,530,000	0		8,450,000	
10	910240 Municipal Investment in Affordable	0	0	0	(706,906)	0	706,906	0	Administrative budget adjustment to correct the growth versus non-growth funding allocations from the main project 910240 to the recipient projects. There is no net budget impact.
	910319 SGH 1083 - 1095 Merivale Road	0	0	0	305,580	0	(305,580)	0	
	910320 RHI JHS 500 Lisgar Street	0	0	0	39,324	0	(39,324)	0	
	910321 RHI OCHC 3380 Jockvale Road	0	0	0	107,695	0	(107,695)	0	
	910322 RHI SGH 216 Murray Street	0	0	0	123,454	0	(123,454)	0	
	910323 RHI SGH 145 Castlefrank Road	0	0	0	7,378	0	(7,378)	0	
	910720 RHI Cornerstone - 44 Eccles Street	0	0	0	99,261	0	(99,261)	0	
	910722 RHI Gignul 256 St-Denis Street	0	0	0	24,214	0	(24,214)	0	
11	911308 2024 ORAP Wet Weather IMP	0	0	0	0	(208,800)	208,800	0	Administrative funding correction from DC to Sewer reserve.
12	910560 Infrastructure Upgrades 2022	(40,880)	0	0	0	0	0	0	Adjust budget for IO910560, CE503999 to CE503511 to better track the project costs. (Administrative adjustment to align to the correct expenditure budget element.)
	910560 Infrastructure Upgrades 2022	40,880	0	0	0	0	0	0	
13	909826 Infrac. Support - Outdoor Rinks 2020	9,000	0	0	0	0	0	0	To realign budget of IO 909826 to allow tracking of the following individual project: installation of an arm added to the back of the pole by water service with a "forward throw" LED fixture in Nimiq Park.
	909826 Infrac. Support - Outdoor Rinks 2020	(9,000)	0	0	0	0	0	0	
14	909104 Beach Pavillion Upgrade/Renewal	1,000	0	0	0	0	0	0	To realign budget of IO 909104 to allow for tracking of French translation services for the upcoming public engagement for the Mooney's Bay Beach Pavillion Study.
	909104 Beach Pavillion Upgrade/Renewal	(1,000)	0	0	0	0	0	0	
15	907903 Rideau Street Streetscaping	250,000	0	0	0	0	0	(250,000)	This is a 2018 BA with incorrect details in the council report from June 2018. Additional funds required to proceed with the design and implementation of improvements to the Williams Street Plaza. Upon completion of stage 1 of the LRT project, the City will be undertaking pedestrian and streetscaping improvements along Rideau Street between Dalhousie Street and Sussex Drive. This will provide the ability to improve the William Street Plaza as an important pedestrian link between the ByWard Market and the Rideau Street LRT station. (No Net impact on CW Tax debt)
	908949 2018 Road Resurfacing - CW	2,317,000	0	0	0	0	0	(2,317,000)	
	906635 O-OTM Hurdman-St-Laurent WM	(376,000)	0	0	0	0	0	376,000	
	906876 O-OTM Banning -Abbotsford-Balbair-	(173,000)	0	0	0	0	0	173,000	
	906878 O-OTM Broadway - Craig - Ralph	(217,000)	0	0	0	0	0	217,000	
	906891 O-OTM Princeton - Tilbury - Edison	(356,000)	0	0	0	0	0	356,000	
	906893 O-OTM Rex - Kerr	(146,000)	0	0	0	0	0	146,000	
	906902 ORAP MacFarlane, Orrin, & Reid Ave	(132,000)	0	0	132,000	0	0	0	
	907012 Diamondview Rd Bculvert SN547420	(265,000)	0	0	200,000	0	0	65,000	
	907014 Dwyer Hill Bridge (Fisher Bridge)	(66,000)	0	0	66,000	0	0	0	
	907023 Lunney Rd Bclvrt Con2Lot27	(77,000)	0	0	77,000	0	0	0	
	907039 Walkley Rd Sawmill Crk Bclvrt	(124,000)	0	0	124,000	0	0	0	
	907340 Nicholas St Bridge	(478,000)	0	0	0	0	0	478,000	
	907026 McDiarmid Rd Bridge - Castor MD	(18,000)	0	0	18,000	0	0	0	
	907753 Preservation Treatments	(160,000)	0	0	0	0	0	160,000	
	907757 CLS*Retaining Walls	(67,000)	0	0	67,000	0	0	0	
	907764 Sidewalk & Curb Rehabilitation	(111,000)	0	0	0	0	0	111,000	
	907790 McRae Ave (Richmond-Scott)	(105,000)	0	0	0	0	0	105,000	
	906887 ORAP-Irvng-Laurentan-Carling-LynwodQkvale	(380,000)	0	0	0	0	0	380,000	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt		
16	910269 Mayor's Office - Thriving Communities	30,000	0	0	0	0			0	To realign budget of IO 910269 to allow for easier tracking of individual projects and to establish a budget of \$30K in CE 503502 for improvements in Ken Steele Park (i.e. commemorative plaque and combination goals), as per page 48 of attached June 8, 2022 Council Disposition. (Administrative adjustment to align to the correct expenditure budget element.)	
	910269 Mayor's Office - Thriving Communities	(77,500)	0	0	0	0			0		
	910269 Mayor's Office - Thriving Communities	47,500	0	0	0	0			0		
17	820052 Tax Stabilization Reserve	0	0	0	0	0				0	Administrative Journal Entry. In 2021 there was a \$800,000 Hydro Dividend surplus. The surplus was transferred into the Tax stabilization reserve during the yearend disposition process when it should have been transferred to the City Wide reserve. Surpluses are to be directed to efficiency/conservation/renewable energy capital programs. (Ottawa City Council Disposition 62 on Wednesday October 27 2021)
	820050 City Wide Capital Reserve	0	0	0	0	0				0	
18	910983 Infrastructure Upgrades 2023	200,000	0	0	0	0				0	To realign budget of IO 910983 to allow for individual tracking of "Ray Friel Pool Changerooms Accessibility Improvements" in the amount of \$200K.
	910983 Infrastructure Upgrades 2023	(200,000)	0	0	0	0				0	
19	909732 Maclaren St - Lyon St	0				(30,000)					An admin BA to correct a BA processed on August 15, 2023.
	909400 Bel-Air Dr, Bedbrooke St	0				30,000					
	<b>Total Administrative Changes</b>	<b>(1,137,403)</b>	<b>0</b>	<b>0</b>	<b>1,163,403</b>	<b>(208,800)</b>	<b>208,800</b>	<b>(26,000)</b>			
	<b>Total Funding Requirements</b>	<b>299,771,061</b>	<b>(86,354,140)</b>	<b>0</b>	<b>(9,402,113)</b>	<b>(449,300)</b>	<b>(9,303,768)</b>	<b>(194,265,324)</b>			