

**City of Ottawa
Budget Adjustments (BAs) Processed Under Delegated Authority (\$)
May 17, 2024 to May 16, 2025**

BA#	Description	Expenditure Authority Increase / (Decrease)	Funding					Debt	Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		
1	903623 District Skate Board Park-East	822,000	0	0	(822,000)	0	0	0	To increase the budget of 903623 - District Skate Board Park-East by \$822K, to fund additional costs due to the specialized nature of the concrete work and limited number of prequalified bidders on the tender for the skate board park project at Bob MacQuarrie Recreation Complex (BMRC).
2	911358 2024 Regulatory Structural Inspect. TWY 910879 2023 Regulatory Struct Inspections TWY 910469 2022 Regulatory Structural Inspections TWY	73,000 (29,000) (44,000)	0 0 0	0 0 0	(73,000) 29,000 44,000	0 0 0	0 0 0	0 0 0	Additional funding required to address 2024 inspection requirements.
3	910603 2022 Intersection Control Measures 911014 2023 Intersection Control Measures 911243 2024 Intersection Control Measures	(2,000,000) (1,200,000) 3,200,000	0 0 0	0 0 0	0 0 0	0 0 0	2,000,000 1,200,000 (3,200,000)	0 0 0	Request to transfer \$3.2M in funding from 910603 2022 Intersection Control Measures and 911014 2023 Intersection Control Measures to 911243 2024 Intersection Control Measures. Premise is to consolidate accounts for better financial management.
4	910954 Municipal Invest Afford Housing 2023 910644 Municipal Invest Afford Housing 2022 910722 RHI Gignul 256 St-Denis Street	(682,282) (1,032,718) 1,715,000	0 0 0	0 0 0	635,435 1,032,718 (1,668,153)	0 0 0	46,847 0 (46,847)	0 0 0	To transfer from 910644 Municipal Investment in Affordable Housing 2023 and 910954 Municipal Investment in Affordable Housing 2022 to increase 910722 Rapid Housing Initiative (RHI) Gignul 256 St Denis project as per attached agreements by \$1,715,000 through delegated authority for project management and transparency.
5	910112 Oakhill and Corona (Acaia - Beechwood) 909731 Piccadilly Ave (Wellington - Bassett)	70,000 (70,000)	0 0	0 0	(14,000) 14,000	(56,000) 56,000	0 0	0 0	Additional funding required for inspection costs on the Oakhill & Corona project.
6	910660 Centennial Park	2,500	(2,500)	0	0	0	0	0	An allocation from the Trust Fund of \$2,500 to the Manotick Community Parks and Recreation Association (MCPRA) for landscaping improvements at the Manotick Arena. Funds to be transferred to 910660 - Centennial Park, then pay to MCPRA. Per carried motion No.ARAC 2024-1202.
7	910389 Buildings-Shenkman Arts Ctr (P3)	415,000	(147,000)	0	(268,000)	0	0	0	To fund the 2024 lifecycle maintenance as per the P3 Agreement and adjust authority for Heritage Canada grant received. Funding is required for replacement of the sound system and main entrance doors.
8	911497 McNabb Park-JR Playstructure Replacement	60,000	0	0	(60,000)	0	0	0	As approved by Ward 14 councillor, to set up budget for Ward 14 Cash-in-Lieu (CIL) project in the amount of \$60K to fund the replacement of the swing set in McNabb Park.
9	911498 Ward 24 Cash-in-lieu 2024	16,600	0	0	(16,600)	0	0	0	As approved by Ward 24 councillor, to set up Ward 24 budget in the amount of \$16.6K for the installation of four benches and stonedust pathway in Stinson Park.
10	910560 Infrastructure Upgrades 2022 911475 Hunt Club-Riverside CC Kitchen Hood Fan	(35,000) 35,000	0 0	0 0	35,000 (35,000)	0 0	0 0	0 0	To transfer \$35K from Infrastructure Upgrades 2022 internal order into the account for the Hunt Club-Riverside CC Kitchen Hood Fan project (#IO911475), as additional funding is required.
11	910894 Prince of Wales (Green Valley - DE) 910119 Stanley Ave. (Sussex - Union St) 910896 2023 WM Transmission/Distribution Rehab	460,000 (300,000) (160,000)	0 0 0	0 0 0	0 0 0	(460,000) 300,000 160,000	0 0 0	0 0 0	Additional funding required for the Prince of Wales Watermain project based on Class A estimate.
12	911475 Huntclub-Riverside CC Kitchen Hood Fan	28,000	0	0	(28,000)	0	0	0	To increase the budget of Ward 16 CIL project by \$28K (10% temporary planner fee now included, as total CIL contribution is greater than \$100K) to fund additional, unforeseen, cost increases for the kitchen and hood fan upgrades at the Hunt Club-Riverside Park Community Centre.
13	908880 Energy Evolution	10,800	(10,800)	0	0	0	0	0	New funding source for General Revenue: \$10,797.75 Save on Energy - Incentive received for sending qualifying full-time employees to a training initiative on energy efficiency.

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14	911505 Multifaith - 665 Albert 911160 Municipal investment in affordable housing 2024	5,000,000 (5,000,000)	0 0	0 0	(5,000,000) 5,000,000	0 0	0 0	0 0	Account setup for Multifaith Housing Initiative Affordable Housing Project, a development and construction of the LeBreton Flats Project at 665 Albert Street. As per ACS2023-CSS-GEN-011 to be funded from City Capital for \$15M, with \$5M annually during 2024-2026.
15	911264 2024 Parks - Parks & Rec	80,000	0	0	(80,000)	0	0	0	Approve that \$80,000 be transferred from the \$981,512.39 in City Wide Capital Reserve Funds (return from the closure) to the Parks Asset Management Budget for 2024. Add additional funding as per ACS2024-FCS-FSP-0009 recommendation 7 (June 12, 2024).
16	911510 Legacy Skate Park	50,000	(50,000)	0	0	0	0	0	To set up Section 37 budget in the amount of \$50K, to conduct a lighting study in Legacy Skate Park (as per attached agreement, page 3 bullet point c, signed July 2021 "OC2382677").
17	911499 Walter Baker Park Stage - Tony Graham	166,667	0	0	(166,667)	0	0	0	To increase the budget by \$166.6K from Ward 23 CIL funds (10% temporary planner fee included), for the design and construction of the outdoor stage in Walter Baker Park.
18	908276 2018 Cycling Facilities Program 909870 O'Connor Phase 2	(45,000) 45,000	0 0	0 0	22,950 (22,950)	0 0	22,050 (22,050)	0 0	To transfer \$45K from #IO908276 to #IO909870. These funds will to fund a scope change required on the O'Connor Bikeway Phase 2 project.
19	909442 Minor Park Improvement 2019 910675 ICIP-CCR Trend Arlington Park Pavilion	(20,000) 20,000	0 0	0 0	20,000 (20,000)	0 0	0 0	0 0	Request \$20K Contribution to the development of a pavilion in Trend Arlington Park. Funds transfers from #IO909442 to #IO910675.
20	911022 2023 Climate Change Master Plan	20,250	(20,250)	0	0	0	0	0	New funding source for General Revenue: Funding by Eco Canada for 50% of the anticipated or proven wages for Climate Change intern (THE HOST in the Environmental Job Growth Program) CAD \$18,750 + Reimbursement by Eco Canada for the Virtual Workshop attended by the intern (CAD \$1,500).
21	910398 Shirley's Brook Upgrade (KNUEA)	900,000	(900,000)	0	0	0	0	0	Adjust budget authority for Developer contribution as per Subdivision Agreement OC2670304.
22	911506 1754 St. Joseph Boulevard	11,500,000	(11,500,000)	0	0	0	0	0	To set up new capital purchase of property acquisition at 1754 St. Joseph Boulevard for Housing & Homelessness. Project will be funded through the Interim Housing Assistance Program (IHAP) Federal funding. - Purchase Price: \$11,000,000 - Non-recoverable HST: \$193,600 (pending confirmation from tax unit) - Land Transfer Tax (per the sample deed produced earlier, attached): \$216,475 - Other closing costs (detailed below): \$664 - TOTAL: \$11,410,739 (plus land transfer and taxes)
23	911113 St Lukes park-Basketball Redevelopment	110,000	0	0	(110,000)	0	0	0	\$110k contributes from City Wide CILP for funding needed to support this unique outdoor court and the fact that it serves players from well beyond the local community and ward. The pre-tender estimate requires an additional \$110,000 to proceed to tender. The increased cost is associated with the removal of contaminated fill from the site.
24	909965 Wateridge Village - 715 Mikinak Road	(4,150,153)	9,150,000	0	(3,749,885)	0	(1,249,962)	0	Reallocation of funding for 715 Mikinak (909965) to adjust for Dec 13, 2023 amending agreement funding amount & ACS2023-CSS-GEN011. Attached Jan 3 2023 BA offset the reduction of City Capital with an increase to Provincial, there was no funding swap. Increased revenue from City Capital to balance to total project funding.
25	911507 Land Purchase - 116 Beech Street	1,846,314	0	0	(1,846,314)	0	0	0	Acquisition of the land on 116 beech street to expand upon the parkland dedication required by a developer to increase the size of a park. This park expansion is part of the secondary plan and in an area that has a deficit of parkland.

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26	911508 Ward 14 Cash-in-lieu 2024	1,188	0	0	(1,188)	0	0	0	To set up Ward 14 budget in the amount of \$1,188 for reimbursement to Centretown Community Association for garden improvements in Dundonald Park.
27	910271 ICIP-ATI - Bike Facility (AMB)	(100,684)	81,840	0	18,844	0	0	0	To adjust funding on the Investing in Canada Infrastructure Program (ICIP) Covid Resiliency Active Transportation Improvements projects to align to actual costs and claims on completed projects and to align remaining funding to deliver additional approved projects. Three of the recently approved projects are new pedestrian facilities and are eligible for 25% development charges. An additional \$61,376.65 is requested to be added to the new ICIP Pedestrian Facilities account. Additional funding was also approved under the ICIP-PTIS funding program for the Albert Streetscaping project.
	910282 ICIP-ATI - Multi-use Pathway (AMB)	158,505	(141,903)	0	(16,602)	0	0	0	
	910283 ICIP-ATI - Sidewalks	(390,777)	460,406	0	(69,630)	0	0	0	
	910288 ICIP-ATI - Picnic Facilities in Parks	(342,717)	10,848	0	331,869	0	0	0	
	910293 ICIP-ATI - Wayfinding Signage		(74,237)	0	74,237	0	0	0	
	910295 ICIP-ATI - Pedestrian Crossovers	(76,115)	84,725	0	(8,610)	0	0	0	
	910296 ICIP-ATI - Pedestrian Signal	(10,226)	151,042	0	(140,816)	0	0	0	
	910297 ICIP-ATI - Bike Facility (TP)	(62,609)	49,280	0	13,329	0	0	0	
	910298 ICIP-ATI - Multi-use Pathway (TP)	(955,347)	902,505	0	35,009	0	17,833	0	
	911515 ICIP-ATI - New Pedestrian Facilities	1,841,346	(1,219,605)	0	0	0	(79,210)	0	
	911371 Albert (Empress to City Centre)	534,380	(839,281)	0	(237,630)	0	0	0	
28	911332 2024 Sewage Pumping Station Rehab Prog	300,000	0	0	0	(300,000)	0	0	Return funding to the program account to align with project delivery.
	911333 2024 Wastewater Collection Maintenance	(112,500)	0	0	0	112,500	0	0	
	910924 Waste Water Collection Maintenance 2023	(187,500)	0	0	0	187,500	0	0	
29	908574 Grove Ave & Grosvenor	430,000	0	0	(129,000)	(301,000)	0	0	Additional funding required for contract administration/inspection as well as project management costs.
	909400 Bel-Air Dr, Bedbrooke St	(430,000)	0	0	129,000	301,000	0	0	
30	906381 Climate Change Master Plan	17,300	(17,300)	0	0	0	0	0	Federal Revenue: Funding by Government of Canada for Sump Pump Back-up Power Rebate CAD \$17,289.71. Funding already recieved now adding budget as well.
31	908880 Energy Evolution	25,000	(25,000)	0	0	0	0	0	Provincial Revenue: MEP TPA - Gladstone district Energy Phase 1. Funding by Ontario Minister of Energy, CAD \$25,000 to help Ontario municipalities understand their energy use through a community energy planning process.
32	911437 Aquaview Community Park	116,120	(116,120)	0	0	0	0	0	To increase project budget by \$116K due to the delay in completion of the park block for Aquaview Parkette. The City therefore requested Minto to fulfil their obligations as stipulated in Schedule H, Special Condition 13 (d) on page 55. This payment was confirmed as deposited into Developer Contribution Park Development reserve account, 830490, by PRED-FSU July 2024.
33	910035 WWS SCADA LAN Phase 1	350,000	0	0	0	(350,000)	0	0	To align funding to the project account from the program account.
	910063 SCADA Rehab & Upgrades-Remote Sewer 2021	(350,000)	0	0	0	350,000	0	0	
34	911151 Quaille Municipal Drain	78,000	(78,000)	0	0	0	0	0	To move budget from #IO910905 to #IO911151 Quaille Municipal Drain based on Council approved staff report (ACS2024-IWS-WL-0007).
	910905 Municipal Drain Improvements - 2023	(78,000)	78,000	0	0	0	0	0	
35	910914 Sewage Pumping Station Rehab Prog 2023	1,200,000	0	0	0	(900,000)	0	(300,000)	Additional funding required for Briar Ridge Pump Stn project for wet well replacement. (Sewer Debt net zero budget impact)
	911332 2024 Sewage Pumping Station Rehab Prog	(300,000)	0	0	0	0	0	300,000	
	908368 WWC PS Gas Monitoring Rehab & Upgrade	(900,000)	0	0	0	900,000	0	0	
36	910909 New Vehicles Wastewater 2023	311,000	0	0	0	(311,000)	0	0	Realign budgets to reflect the split between wastewater collections linear and remote. The \$3K is left in 910530 to cover the actual costs that are in the account. It needs to be locked as there will be no budget left to spend in the account.
	911322 2024 New Vehicles Wastewater	(64,000)	0	0	0	64,000	0	0	
	910530 New Vehicles Wastewater 2022	(247,000)	0	0	0	247,000	0	0	
37	911532 Cycling Facilities Maitland Ave Hwy 417 Bridge	5,403,186	0	0	(3,079,816)	0	(2,323,370)	0	To set budget authority as per Council report ACS2024-PDB-TP-0002: funded from 43% Development Charge, 57% Tax.

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38	907170 IAH Ontario Renovates 911465 RHI Salus 58 Capilano Drive 911097 818 Gladstone Ave OCHC 911160 24-26 Municipal Investment in Affordable Housing	1,200,000 2,459,724 10,806,982 (10,806,982)	(1,200,000) (2,459,724) 0 0	0 0 0 0	0 0 (10,806,982) 10,806,982	0 0 0 0	0 0 0 0	0 0 0 0	As per 2023-2026 Affordable Housing Capital Strategy and Update Report on September 13, 2023 (ACS2023-CSS-GEN011).
39	911535 Ward 11 Cash-In-Lieu 2024	4,000	0	0	(4,000)	0	0	0	To set up Ward 11 budget in the amount of \$4K for the installation of a park bench at Shefford Road Dog Park.
40	911477 Ward 1 Cash-In-Lieu 2024	13,000	0	0	(13,000)	0	0	0	To set up Ward 1 budget in the amount of \$13K for the purchase and installation of new turtle signs at Petrie Island.
41	908315 Buildings-Paramedic Service (P3)	484,000	(484,000)	0	0	0	0	0	To fund the 2024 lifecycle maintenance as per the P3 Agreement. \$370K for parking lot resurfacing & \$114K for overhead door replacement.
42	911437 Aquaview Community Park	(13,359)	13,359	0	0	0	0	0	To correct budget adjustment previously processed in the amount of \$116,120, as it was not reflective of the inclusive tax. Correct amount net of tax, as posted to SAP August 2024, \$102,761.06.
43	911292 2024 Roadway Network Engineering 911290 2024 Preservation - CW	600,000 (600,000)	0 0	0 0	(600,000) 600,000	0 0	0 0	0 0	The funding is required for additional Geotech surveys that need to be completed.
44	910784 Kilreen Park - Basketball Half Court	70,000	0	0	(70,000)	0	0	0	To increase the budget of Ward 8 CIL project by \$70K (10% temporary planner fee included) due to excess soil required and its associated trucking and tipping fees, as well as reinstatement for stockpile areas and site access for the basketball half court and pathway additions in Kilreen Park.
45	910660 ICIP-CCR Centennial Park	15,000	0	0	(15,000)	0	0	0	\$15K Funds for the construction of the accessible pathway to the pavilion in Centennial park as part of the E-BBq project.
46	911212 Trail Road Gas Collection System 2024 910210 Trail Road Gas Collection System Expansion	85,784 (85,784)	0 0	0 0	0 0	(85,784) 85,784	0 0	0 0	Reallocate the funds to accommodate the operation needs for Trail Road Gas Collection expansion.
47	911085 Richmond Community Park - Dog Park	200,000	0	0	(200,000)	0	0	0	Realign budget of the Ward 21 Richmond off-leash dog park project in the amount of \$18K, to segregate Cash-in-Lieu funding from Developer Contribution funding. As well as process a budget increase of \$200K from Ward 21 CIL (10% temporary planner fee included to encompass full Ward contribution to date of \$218K), due to the initial cost estimate prepared by the landscape architect being significantly lower than required to proceed with the original scope of the project.
48	910164 2021 TMIP Richmond Rd/Westboro	583,000	(583,000)	0	0	0	0	0	To set up Section 37 budget in the amount of \$583K for 910164 in order to fund the project for modifications at the Golden and Richmond Road intersection as approved. In order to fund the project for modifications at the Golden and Richmond Road intersection, please do the following: Transfer all remaining funds from 830521 - Ward 15 Cycling Infrastructure (1960 Scott Street) to TMIP account 910164 (\$216,010 available funds to be allocated as of June 30th 2024). Transfer all remaining funds from 830665 - Ward 15 pedestrian/cycling improvements (320 McRae & 315 Tweedsmuir) to TMIP account # 910164 (\$313,348 remaining funds to be allocated as of June 30th 2024). Transfer from 830721 – Ward 15 Cycling improvements (1619 Carling) to TMIP account 910164 whatever amount is required to total \$583,000 with the above two transfers (around \$53,000 but for you to calculate exact amount).
49	911681 FEA 2024 Perth St and Meynell/Oldenburg Ave Roundabout 911243 24-26 Intersection Control Measures	5,301,435 (5,301,435)	0 0	0 0	0 0	0 0	(5,301,435) 5,301,435	0 0	To set budget authorities of \$5,301,434.54, 100% funded by development charges through 2024 ICM account as per Council report ACS2023-PRE-PS-0079.

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50	910882 2023 Trillium L STR Scoping Pre/Post Eng 910471 2022 Trillium Line Structures	14,400 (14,400)	0 0	0 0	(14,400) 14,400	0 0	0 0	0 0	The funding is required for renewal scoping of 3 O-Train Structures that need to be completed.
51	911535 Ward 11 Cash-In-Lieu 2024	1,300	0	0	(1,300)	0	0	0	To increase the budget of Ward 11 CIL project by \$1.3K, for additional funds for a concrete pad required to install the park bench on grass in Shefford Dog Park.
52	911697 Ward 4 Cash-in-lieu 2024	5,622	0	0	(5,622)	0	0	0	To set up Ward 4 budget in the amount of \$5.6K for the installation of a commemorative bench and concrete pad.
53	911535 Ward 11 Cash-In-Lieu 2024	5,000	0	0	(5,000)	0	0	0	To set up the budget of Ward 11 CIL project in the amount of \$5K, for supplemental funding required to replace goals at Mark Bingham Fields.
54	911234 William Streetscaping-George-York St 911235 ByWard Market Streetscaping- George-York	1,100,000 (1,100,000)	0 0	0 0	(1,100,000) 1,100,000	0 0	0 0	0 0	To merge two projects in 2024. These projects are being tendered together in 2025 and are joined in the Ontario-Ottawa Agreement.
55	911703 Kirkwood Property OCLT	400,000	(400,000)	0	0	0	0	0	Ottawa Community Land Trust (OCLT) Acquisition for 887 Kirkwood avenue, \$400K top up 2024. Funded by Sec 37 as per Council.
56	911453 Recoverable Change Orders	4,100,000	(4,100,000)	0	0	0	0	0	To adjust budget authority to reflect projected recoveries from client initiated change orders.
57	910926 Lansdowne Park Revitalization 910371 Lansdowne Park	66,500,000 (875,000)	14,250,000 0	0 0	(4,700,000) 875,000	0 0	0 0	(76,050,000) 0	Consolidate accounts and adjust as per report to Council ACS2023-PRE-GEN-0009 and motion 2023-25-14. (City Wide Debt increased by \$76,050,000)
58	906735 Bank St (Riverside-Ledbury) 906900 Main Greenfield Echo Concord et al	0 0	(2,000,000) (2,000,000)	0 0	2,000,000 2,000,000	0 0	0 0	0 0	New Ontario-Ottawa Funding Agreement will be providing Provincial revenue for some of the projects. These contributions will reduce the requirement from City Wide capital. A payment of \$26,252,063 which represents 70% of the 2024 Building Faster Fund allocation of \$37,502,947 was made in August 2024.
59	911517 HAF CCOC 212 Carruthers Ave	5,593,300	(5,593,300)	0	0	0	0	0	To setup budget in 1525 Goth Avenue IHOC for Housing Accelerator Project as per HAF Interval House Contribution Agreement & ACS2024-PRE-EDP-0035.
60	911702 HAF Municipal Lands Strategy 911704 Customer Services Technology Systems 2025 911705 Fare Technology Systems 2025	1,420,000 150,000 1,775,000	(1,420,000) (150,000) (1,775,000)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	To setup budget for three initiatives for HAF. As per ACS2024-PRE-EDP-0035, recommendation 3. 911704 - Funding to deliver a revised and up to date housing needs assessment. 911702 - Funding for overall HAF program administration. Project management, administration, reporting, and supporting other initiatives. 911705 - Funding for HAF Municipal Lands Strategy. Refocusing of Ottawa's land development real estate portfolio to focus on maximizing affordable housing opportunities.
61	911273 2024 Road Resurfacing - CW 909634 OR 174 Slope Stabilization	0 0	(10,000,000) (10,000,000)	0 0	10,000,000 10,000,000	0 0	0 0	0 0	Adjust funding to reflect the funding to be received under the Ontario/Ottawa Agreement. (https://www.ontario.ca/page/terms-ontario-ottawa-agreement \$50M for rural roads - \$10M in 2024, \$20M in 2025, \$20M in 2026 \$47M for OR174 - \$9M included for slope stabilization).
62	911698 BFF Heatherington 911699 BFF Ellwood House 911700 BFF Ontario-Ottawa Agreement 911701 BFF Vanguard Extension	16,000,000 9,500,000 3,000,000 2,500,000	(16,000,000) (9,500,000) (3,000,000) (2,500,000)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	To update budgets for the selected Building Faster Fund Affordable Housing projects which include 1770 Heatherington Road, Ellwood House, Modular Housing, and Vanguard Road Extension.
63	911718 Ottawa Retrofit Accelerator Program	900,000	(900,000)	0	0	0	0	0	Adding funds to project Ottawa Retrofit Accelerator Program as per executed funding agreement with Hydro Ottawa: 100% funding from Hyro Ottawa.
64	911761 Faulkner Municipal Drain, Sect 65 911714 Lilley Municipal Drain Municipal Drain	25,000 75,000	(25,000) (75,000)	0 0	0 0	0 0	0 0	0 0	To establish authority in 911761 - Faulkner Sec 65 Municipal Drain as per File No. ACS2024-IWS-WL-0009 - Rideau-Jock (21) and in 911714 - Lilley Municipal Drain as per File No. ACS2024-IWS-WL-0008 - West Carleton-March (5). Costs are recoverable from attributable property owners.

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65	908924 2018 Buildings-General Government	(88,032)	0	0	88,032	0	0	0	Consolidate Buildings & Parks and (BEEM) account budget balances with transfer to 24-26 Buildings and Parks Account to support Aberdeen, and consolidate Accessibility account balances with transfer to 24-26 Accessibility account.
	909363 2019 Buildings-Fire Services	(1,714)	0	0	1,714	0	0	0	
	909364 2019 Buildings-General Government	(80,490)	0	0	80,490	0	0	0	
	909367 2019 Buildings-Parks & Rec	(198,457)	0	0	198,457	0	0	0	
	909368 2019 Buildings-Road Services	(10,575)	0	0	10,575	0	0	0	
	909667 2020 Buildings-Child Care Services	(361)	0	0	361	0	0	0	
	909668 2020 Buildings-Cultural Services	(47,308)	0	0	47,308	0	0	0	
	909669 2020 Buildings- Fire Services	(23,187)	0	0	23,187	0	0	0	
	909675 2020 Buildings-General Government	(37,825)	0	0	37,825	0	0	0	
	909676 2020 Buildings-Library	(8,325)	0	0	8,325	0	0	0	
	909677 2020 Buildings-Long Term Care	(261)	0	0	261	0	0	0	
	909678 2020 Buildings-Parks & Rec	(89,422)	0	0	89,422	0	0	0	
	909679 2020 Buildings-Road Services	(59,013)	0	0	59,013	0	0	0	
	909683 2020 Parks - Parks & Rec	(41,851)	0	0	41,851	0	0	0	
	909686 2020 Accessibility - General Government	(885)	0	0	885	0	0	0	
	909689 2020 Accessibility - Parks & Rec	(909)	0	0	909	0	0	0	
	909836 Energy Management & Invest. Strategy 2020	(80,778)	0	0	80,778	0	0	0	
	910033 2021 Accessibility - Long Term Care	(60,000)	0	0	60,000	0	0	0	
	910034 CCRF-2021 Accessibility - Parks & Rec	(4,635)	0	0	4,635	0	0	0	
	910041 2021 Buildings-Long Term Care	(634)	0	0	634	0	0	0	
	910042 2021 Buildings-Parks & Rec	(312,067)	0	0	312,067	0	0	0	
	910043 2021 Buildings-Road Services	(4,630)	0	0	4,630	0	0	0	
	910044 2021 Buildings-Social Services	(120,626)	0	0	120,626	0	0	0	
	910055 2021 Buildings-By-Law Services	(62,000)	0	0	62,000	0	0	0	
	910056 2021 Buildings-Child Care Services	(6,561)	0	0	6,561	0	0	0	
	910057 2021 Buildings-Cultural Services	(2,013)	0	0	2,013	0	0	0	
	910058 2021 Buildings-Fire Services	(12,815)	0	0	12,815	0	0	0	
	910059 2021 Buildings-General Government	(169,841)	0	0	169,841	0	0	0	
	910060 2021 Buildings-Library	(219,239)	0	0	219,239	0	0	0	
	910067 2021 Parks - Parks & Rec	(50,472)	0	0	50,472	0	0	0	
	910068 2021 Accessibility - Child Care Services	(58,533)	0	0	58,533	0	0	0	
	910069 2021 Accessibility - Cultural Services	(36,683)	0	0	36,683	0	0	0	
	910070 2021 Accessibility - General Government	(117,000)	0	0	117,000	0	0	0	
	910075 2021 Accessibility - Social Services	(55,000)	0	0	55,000	0	0	0	
	910400 2022 Buildings-Child Care Services	(102,000)	0	0	0	0	0	0	
	910401 2022 Buildings-Cultural Services	(56,109)	0	0	56,109	0	0	0	
	910402 2022 Buildings-Fire Services	(1,171)	0	0	1,171	0	0	0	
	910403 2022 Buildings-General Government	(509,911)	0	0	509,911	0	0	0	
	910404 2022 Buildings-Library	(123,699)	0	0	123,699	0	0	0	
	910405 2022 Buildings-By-Law Services	(29,000)	0	0	29,000	0	0	0	
	910406 2022 Buildings-Long Term Care	(8,724)	0	0	8,724	0	0	0	
	910407 2022 Buildings-Parks & Rec	(396,416)	0	0	396,416	0	0	0	
	910408 2022 Buildings-Road Services	(2,243,106)	0	0	2,243,106	0	0	0	
	910409 2022 Buildings-Social Services	(411,254)	0	0	411,254	0	0	0	
	910412 2022 Parks - Parks & Rec	(382,900)	0	0	382,900	0	0	0	
	910413 2022 Accessibility - Child Care Services	(60,000)	0	0	60,000	0	0	0	
	910415 2022 Accessibility - General Government	(375,000)	0	0	375,000	0	0	0	
	910417 2022 Accessibility - Long Term Care	(20,000)	0	0	20,000	0	0	0	
	910418 2022 Accessibility - Parks & Rec	(313)	0	0	313	0	0	0	
	910419 2022 Accessibility - Social Services	(60,000)	0	0	60,000	0	0	0	
	910568 Energy Management & Invest. Strategy 2022	(116,941)	0	0	116,941	0	0	0	
	911252 2024 Buildings-Parks & Rec	6,109,728	0	0	(6,109,728)	0	0	0	
	911345 2024 Accessibility - Parks & Rec	848,958	0	0	(848,958)	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		
66	911719 Jeanne d'Arc Park - Rink Change Shack	87,670	0	0	(87,670)	0	0	0	To set up budget for Ward 2 Cash-In-Lieu project in the amount of \$87.7K to fund the installation of an outdoor rink change shack in Jeanne d'Arc Park. Approved by Ward 2 Councillor.
67	911525 HAF Salus 56 Capilano Dr	130,000	(130,000)	0	0	0	0	0	To setup budget in 58 Capilano Salus for Housing Accelerator Project Pre-development Funding as per HAF Salus Capilano Agreement & ACS2024-PRE-EDP-0035.
68	911767 St. Paul's Park - Fitness Equipment	200,000	0	0	(200,000)	0	0	0	To set up Ward 13 budget in the amount of \$200K (10% temporary planner fee included) for the installation of fitness equipment in St. Paul's park, consisting of: three exercise stations, four information panels, 24 exercises divided into two fitness programs and 8 equipments (which include push-up bars, step benches, pull-up bars (double), six hurdles, long bench, and parallel bars).
69	911763 DCA-EUC Interim Pond 2 911764 DCA-EUC Sanitary Sewer 911775 DCA-EUC Storm Sewer Oversizing	15,552,150 6,940,757 8,252,127	0 0 0	0 0 0	0 0 0	0 0 0	(15,552,150) (6,940,757) (8,252,127)	0 0 0	According to Council report ACS2024-PDB-PS-0085, to set budget authorities for the three new accounts below. 100% funded by development charges. Budget authority of \$15,552,150 for DCA-EUC Interim Pond 2. Budget authority of \$6,940,757 for DCA-EUC Sanitary Sewer. Budget authority of \$8,252,127 for DCA-EUC Storm Sewer Oversizing.
70	911681 Library Materials Transit Bins - 2025	630,912	0	0	0	0	(630,912)	0	According to Council Motion (ACS2024-OCC-CCS-0091), to increase the budget authority of account 911681 FEA 2024 Perth St and Meynell/Oldenburger by \$630,912, 100% funded by development charges.
71	910682 Dundonald Park Splash Pad	60,000	0	0	(60,000)	0	0	0	To increase the budget of Ward 14 Cash-in-Lieu project by \$60K (10% temporary planner fee included) due to tender bids being higher than originally anticipated. These additional funds are primarily for contingency purposes and are required to award the construction contract.
72	909160 190 Richmond S 37 Park Development	73,000	0	0	(73,000)	0	0	0	To provide additional funding required for 909160, in the amount of \$73K from Ward 15 Cash-in-Lieu, due to cost escalation in park construction (this increase also includes contingency funds).
73	911765 Brant Property OCLT	100,000	(100,000)	0	0	0	0	0	Ottawa Community Land Trust (OCLT) acquisition for 366 Brant St, \$100K funded by Section 37, Councillor approved.
74	911762 Centennial Garden - Village Green Park	405,937	0	0	(405,937)	0	0	0	To set up Ward 13 budget in the amount of \$405.9K for the Centennial Garden Redevelopment Project in Village Green Park, as part of the 2023 Major Capital Partnership for Rockcliffe Foundation, Councillor approved.
75	910954 Municipal investment in affordable housing 2023 911770 ACAO - 881-883 Pinecrest Rd 910954 Municipal investment in affordable housing 2023 909915 Municipal investment in affordable housing 2019 911766 Holland Properties - 161 Presland	(606,075) 606,075 (1,500,000) (1,875,000) 3,375,000	0 0 0 0 0	0 0 0 0 0	564,461 (564,461) 1,397,008 1,338,392 (2,735,400)	0 0 0 0 0	41,614 (41,614) 102,992 536,608 (639,600)	0 0 0 0 0	Funding of \$606,075 for the short-term interest free repayable loan provided to the African Caribbean Association of Ottawa for the 881-883 Pinecrest Road project. Funding of \$3,375,000 for the short-term interest free repayable loan provided to Holland Properties for the 161 Presland Road project. As per 2019 Capital Plan report ACS2019-CSS-GEN-008 recommendation 5A that up to \$5M be allocated to repayable short-term contributions to Housing Providers. As per 2023 Capital Strategy report ACS2023-CSS-GEN-011 recommendation 1F & 1G to allocate funding for these short-term repayable loans that have been extended.
76	911516 HAF OCHC 933 Gladstone Ave 909891 Municipal investment in affordable housing 2020	61,129,390 (1,000,000)	(60,129,390) 0	0 0	(664,050) 664,050	0 0	(335,950) 335,950	0 0	To setup budget in Ottawa Community Housing Corporation 933 Gladstone GV1 for Housing Accelerator Project as per HAF Ottawa Community Housing Corporation 933 Gladstone contribution agreement & ACS2024-PRE-EDP-0035.

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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	
77	911780 Adisoke Food & Beverage Fit-Up 911451 OPL - LAC Joint Facility	1,800,000 (1,200,000)	(1,800,000) 1,200,000	0 0	0 0	0 0	0 0	0 0	As per report to Council ACS2024-IWS-IS-0002 a new account is to be created for the fit-up of the food and beverages services for Adisoke. \$1.2M in existing revenue is to be transferred from the existing Adisoke account 911451 as well as an additional \$600K in revenue. Revenues are to be recovered from future commercial ventures.
78	909442 Minor Park Improvement 2020	15,929	(15,929)	0	0	0	0	0	To allocate budgeted general revenue received in the amount of \$15.9K to individual cost element for tracking purposes of Lyndon Hooper Park upgrades.
79	910763 Morgan's Grant Hydro Corridor - Offleash Dog Park	48,000	0	0	(48,000)	0	0	0	To increase the budget of Ward 4 Cash-In-Lieu project by \$48K (10% temporary planner fee included) for the construction of the off-leash dog park within the Morgan's Grant Hydro Corridor, due to the lowest responsive bid coming back higher than pre-tender. Also included is a 10% construction contingency which is recommended, as it was discovered during the tender period there is shallow bedrock on site. Councillor approved.
80	911785 FEA2024 Robert Grant Ave (Abbott St East to Hazeldean Rd) 909042 Robert Grant (Hazeldean to Abbott)	20,835,362 (20,835,362)	0 0	0 0	(1,768) 1,768	0 0	(19,793,594) 19,793,594	(1,040,000) 1,040,000	To set budget authority of \$20,835,362 for the new internal order - funded through Transportation Planning's capital account 909042 as per Council report ACS2022-PIE-PS-0020. (City Wide Debt net zero budget impact)
81	911466 2023 Pedestrian Facility Planning 910959 2023 Pedestrian Facilities Program	(400,000) 400,000	0 0	0 0	166,667 (166,667)	0 0	100,000 (100,000)	133,333 (133,333)	To transfer \$400K from 911466 (daughter account) to 910959 (mother account) for funding the Field Street Sidewalk project. The objective in creating the account 911466 was to have a smaller account to be used for the planning, functional designing, surveys, and funding work orders to achieve the pedestrian projects approved in the 2023 TMP. At present we haven't had any requirements from this account, but we do have a project which is ready to tender and needs the full funding available from our 2023 Pedestrian Facilities Program. (City Wide Debt net zero budget impact)
82	910599 2022 Pedestrian Facilities Program 908275 2018 Pedestrian Facilities Program 910171 2021 Pedestrian Facilities Program 910959 2023 Pedestrian Facilities Program	(823,480) (235,140) (249,810) 1,308,430	0 0 0 0	0 0 0 0	467,610 176,350 187,360 (831,320)	0 0 0 0	205,870 58,790 62,450 (327,110)	150,000 0 0 (150,000)	To transfer available funds from Pedestrian Facilities Programs to combine the funding for Filed Street Sidewalk project from multiple Pedestrian accounts into 910959 (2023 Pedestrian Facilities Program) in order to complete tender for construction for increased paving limits, increased landscaping limits, and allowance for offsite disposal of excess soils. (City Wide Debt net zero budget impact)
83	909407 Longpre - Marquette- Michel Cir 909409 Winona Ave & Wilmont Ave 910105 Drouin Ave (North River - West Presland) 910106 James St Kent St (Bronson - Bank) 910109 Ferndale Ave (Churchill Ave N - Selby Ave) 910111 Glebe (Bank - O'Connor) 910112 Oakhill and Corona (Acaia - Beechwood) 910433 St Joseph PS Decommissioning- Bruyere&Cathcart 911790 C W Funded Public Art Commissions 2024 911791 Rate Funded Public Art Commissions 2024	(151,000) (86,000) (21,000) (72,000) (44,000) (47,000) (38,000) (47,000) 86,600 419,400	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	29,000 11,900 3,900 16,800 6,600 9,100 5,800 3,500 (86,600) 0	122,000 74,100 17,100 55,200 37,400 37,900 32,200 43,500 0 (419,400)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	Based on Public Art Policy Guidelines, transferring /pooling eligible public art commissions budgets into newly created 2024 Recreation, Culture, Facility Services (RCFS) City Wide Funded Public Art Commissions Internal Order and 2024 RCFS Rate Funded Public Art Commissions Internal Order.
84	909920 Orleans Village Park Ph2	853,639	(853,639)	0	0	0	0	0	To transfer the Developer Contribution designated for project 909920 phase 2 of a park development in Orleans Village. Development Agreement D07-16-19-0027 - Receipt #06559-2023 full amount of \$853,638.99 transferred to internal order 909920.

**City of Ottawa
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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		
85	910812 2023 Buildings-Long Term Care 910809 2023 Buildings-General Government	484,000 (484,000)	0 0	0 0	(484,000) 484,000	0 0	0 0	0 0	Funding required to complete Long Term Care project at Peter D Clark Houses - AHU and Boiler Replacement.
86	910726 Emergency Reception Lodging Generators	161,000	(161,000)	0	0	0	0	0	Provincial Revenue regarding unspent funding from 2018 tornado funding now repurposed towards severe weather 2023 for Emergency Generators.
87	911704 HAF Housing Needs Assessment 911705 HAF Municipal Lands Strategy 911702 HAF Initiatives	(150,000) (1,775,000) 11,804,247	150,000 1,775,000 (11,804,247)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	To setup the budget for the Remaining Action Plan for the Housing Accelerator Fund as per ACS2024-PRE-0035. This budget adjustment is allocating the remaining 10% of the first three advances, totaling \$13,224,247. The budgets from account 911704 & 911705 are being reallocated to 911702, this is being done for administrative and reporting efficiencies, therefore accounts 911704 & 911705 will no longer be required. The goal for the HAF Initiatives includes stimulating additional building permits in the short-term and/or creating systemic change to remove barriers for potential housing supply in the longer-term.
88	911792 Blaser Municipal Drain 910905 Municipal Drain Improvements - 2023	75,000 (75,000)	(75,000) 75,000	0 0	0 0	0 0	0 0	0 0	To establish authority in New - Blaser Municipal Drain Internal Order from Municipal Drain Improvements 2023. Costs are recoverable from attributable property owners.
89	910697 McKellar Park Gazebo	57,000	0	0	(57,000)	0	0	0	To increase the budget of Ward 15 CIL project "McKellar Park Gazebo" by \$57K, due to additional funding required for the design and construction/implementation of a gazebo and concrete pad in McKellar Park (10% temporary planner fee has been waived, as per approval by Parks & Facilities Planning Program Manager). Councillor Approved.
90	911793 Interim Housing Assistance Program Main 911800 1645 Woodroffe- Newcomer Reception Centre 911794 IHAP Scattered Homes	28,892,000 19,702,977 692,198	(28,892,000) (19,702,977) (692,198)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	The total amount received of \$40,392,000 on August 21st 2024 for Grant under Interim Housing Assistance Program for Costs related to the provision of Interim Housing to refugee protection claimants. This balance will be split between: 911506 - St Joseph Blvd: \$11,500,000 (Project already opened) 911793 - Interim Housing Assistance Program Main: \$28,892,000 911800 - Woodroffe Newcomer Reception Center: \$19,702,977 911794 - IHAP Scattered Homes: \$692,198.
91	911151 Quaille Municipal Drain 910905 Municipal Drain Improvements - 2023	20,000 (20,000)	(20,000) 20,000	0 0	0 0	0 0	0 0	0 0	To move budget from 910905 to 911151 Quaille Municipal Drain. Additional funding required due to the Quinn Branch of the Quaille Municipal Drain no longer provides sufficient outlet and preparing a report under Section 65 does not meet the requirements of the Drainage Act as it relates to the proposed connection. Recommendation that this project be modified to allow for the appointment of an engineer for the preparation of a report under Section 78 of the Drainage Act to allow for the anticipated modification and improvements to the existing Quaille Municipal Drain.
92	910389 Buildings-Shenkman Arts Ctr (P3)	23,000	0	0	(23,000)	0	0	0	To fund the 2024 lifecycle maintenance as per the P3 Agreement. Funding is required to bring exit door into code compliance for fire and accessibility.
93	903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	303,000	0	0	0	0	(303,000)	0	As per Council report (ACS2014-PAI-PGM-0151) and the Front-ending agreement, to increase the budget authority due to the annual indexing applied to the outstanding balance owed to developers.
94	907602 DCA-Glou. EUC SWM Pond 1 Modification	308,000	0	0	0	0	(308,000)	0	As per the Front-ending agreement, to increase the budget authority due to the annual indexing applied to the outstanding balance owed to developers.
95	909284 DCA-Leitrim Rd Storm Drainage System	142,000	0	0	0	0	(142,000)	0	As per Council report ACS2018-PIE-PS-0005, to increase the budget authority due to the annual indexing applied to the outstanding balance owed to developers.

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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			
96	911231 Major Capital Partnership 2024 911795 Medhurst Park Splashpad 911796 Valleystream Park-Parking Expansion	(365,000) 235,000 130,000	0 0 0	0 0 0	365,000 (235,000) (130,000)	0 0 0	0 0 0	0 0 0	As per 2024 Major Capital Partnership Report (ACS2024-CSS-GEN-009), to transfer \$365K to two (2) new individual projects, funded by 2024 Major Capital Partnership envelope: \$235K for contribution towards the installation of a splash pad in Medhurst Park and \$130K for contribution towards the parking lot expansion in Valleystream Park. Re-align budget of the 2024 Major Capital Partnership envelope, to allow better tracking of the contribution towards two (2) individual projects: \$236.2K towards the installation of a pavilion in Navan Centennial Park and \$27.5K towards the installation of an accessible bathroom in the Glebe Community Centre.	
97	910322 RHI SGH 216 Murray Street 911160 24-26 Municipal Investment in Affordable Housing 910954 Municipal investment in affordable housing 2023 910240 Municipal Investment in Affordable Housing 2021	2,764,290 (1,365,416) (1,022,403) (376,471)	0 0 0 0	0 0 0 0	(2,670,370) 1,365,416 952,203 352,751	0 0 0 0	(93,920) 0 70,200 23,720	0 0 0 0	To setup the budget for the City contribution for 216 Murray Street, as per the executed 4th Amending Agreement dated November 15, 2024. This amendment is allocating an additional \$2,764,290 of City funding. This was previously approved through ACS2024-SI-HSI-0016, ACS2023-CSS-GEN-011, and ACS2021-CSS-GEN-007.	
98	911474 Next Generation 911 Trans Ph3-2024-2025	1,079,091	(1,079,091)	0	0	0	0	0	0	Fire Services will be awarded a grant of \$1,079,091 from the Province for the Next Generation 911 Transition project phase 3; April 1, 2024 to March 31, 2025. This project will be fully funded by the Province.
99	911801 Ward 16 Cash-in-Lieu 2025	21,027	0	0	(21,027)	0	0	0	0	To set up CIL ward 16 budget in total of \$21,027 for the installation of a concrete slab and shade table at Medowvale Terrace Park. Approved by General Manager, Recreation, Culture and Facility Services and Ward 16 City Councillor.
100	910924 2023 WWC Remotes Maintenance 911333 24-26 Wastewater Collection Maintenance 910909 2023 New Vehicles WWC Remotes 911322 24-26 New Vehicles Wastewater	1,300,000 (1,300,000) 1,290,000 (1,290,000)	0 0 0 0	0 0 0 0	0 0 0 0	(650,000) 650,000 (1,290,000) 1,290,000	0 0 0 0	(650,000) 650,000 0 0	0	To align budget to the correct wastewater collection account. Wastewater collection was split between the Linear and Remotes group due to department restructuring. (Sewer Debt net zero budget impact)
101	911802 Ward 20 Cash-in-Lieu 2025	4,500	0	0	(4,500)	0	0	0	0	To create an individual budget within pooled Ward 20 projects under \$50K, in the amount of \$4.5K for the installation of a concrete pad and commemorative bench.
102	903447 South Facility 907491 Elgin Refit - 2014	(6,000,000) (10,354,977)	0 0	0 0	13,771,192 10,354,977	0 0	0 0	(7,771,192) 0	0	Budget reallocations as identified and approved by the Police Service Board and City Council as part of the OPS 2025 Draft Budget Recommendations: 4. That the Ottawa Police Service Board approve the reduction of the budget of capital order 903447 South Facility by \$6 million of pay-as-you-go funding and return those funds to the general reserve. 5. That the Ottawa Police Service Board approve the closure of capital order 907491 Elgin Refit and return \$10,354,976 of pay-as-you-go funding to the general reserve. 6. That the Ottawa Police Service Board approve the refinancing of \$7,771,192 contained in capital order 903447 South Facility from pay-as-you-go financing to debt. (Police Debt increased by \$7,771,192)
103	911803 Ward 12 Cash-in-Lieu 2025	970	0	0	(970)	0	0	0	0	To create an individual budget within pooled Ward 12 projects under \$50K, in the amount of \$970 to track expenses related to updating the park sign in Herbert and Estelle Brown Park.
104	911465 RHI Salus 56 Capilano Drive 911160 24-26 Municipal Investment in Affordable Housing	261 (161)	42,907 0	0 0	(43,168) 161	0 0	0 0	0 0	0	To update the budget for 56 Capilano Drive as per the executed amending agreement dated January 8, 2025. This was previously approved through ACS2023-CSS-GEN-011.

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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		
105	908076 Large Water Meters Changeout Program	(3,000,000)	0	0	0	3,000,000	0	0	Reallocating funds within capital program Water Metering and Systems
	908909 Advanced Metering Infrastructure (AMI)	(1,500,000)	0	0	0	1,500,000	0	0	Maintenance to ensure alignment with project spending.
	908908 Small Water Meters Changeout Program	4,500,000	0	0	0	(4,500,000)	0	0	
106	908924 2018 Buildings-General Government	(228)	0	0	228	0	0	0	To transfer funds from balances in Unscheduled projects (program accounts 2018-2022) to 911252 24-26 Buildings-Parks and Rec to increase funding for Aberdeen project.
	909364 2019 Buildings-General Government	(46,098)	0	0	46,098	0	0	0	
	909366 2019 Buildings-Long Term Care	(1,267)	0	0	1,267	0	0	0	
	909367 2019 Buildings-Parks & Rec	(17,024)	0	0	17,024	0	0	0	
	909368 2019 Buildings-Road Services	(44,961)	0	0	44,961	0	0	0	
	909667 2020 Buildings-Child Care Services	(8,723)	0	0	8,723	0	0	0	
	909669 2020 Buildings- Fire Services	(356)	0	0	356	0	0	0	
	909677 2020 Buildings-Long Term Care	(14,326)	0	0	14,326	0	0	0	
	909678 2020 Buildings-Parks & Rec	(125,464)	0	0	125,464	0	0	0	
	909679 2020 Buildings-Road Services	(53,635)	0	0	53,635	0	0	0	
	909683 2020 Parks - Parks & Rec	(12,597)	0	0	12,597	0	0	0	
	909836 Energy Management & Invest. Strategy 2020	(1,156)	0	0	1,156	0	0	0	
	910042 2021 Buildings-Parks & Rec	(123,172)	0	0	123,172	0	0	0	
	910043 2021 Buildings-Road Services	(6,317)	0	0	6,317	0	0	0	
	910056 2021 Buildings-Child Care Services	(340)	0	0	340	0	0	0	
	910057 2021 Buildings-Cultural Services	(1,819)	0	0	1,819	0	0	0	
	910058 2021 Buildings-Fire Services	(2,594)	0	0	2,594	0	0	0	
	910059 2021 Buildings-General Government	(250,708)	0	0	250,708	0	0	0	
	910060 2021 Buildings-Library	(2,143)	0	0	2,143	0	0	0	
	910067 2021 Parks - Parks & Rec	(18,185)	0	0	18,185	0	0	0	
	910400 2022 Buildings-Child Care Services	(53,103)	0	0	53,103	0	0	0	
	910401 2022 Buildings-Cultural Services	(15,186)	0	0	15,186	0	0	0	
	910402 2022 Buildings-Fire Services	(19,478)	0	0	19,478	0	0	0	
	910403 2022 Buildings-General Government	(34,114)	0	0	34,114	0	0	0	
	910406 2022 Buildings-Long Term Care	(66,900)	0	0	66,900	0	0	0	
	910407 2022 Buildings-Parks & Rec	(180,287)	0	0	180,287	0	0	0	
	910408 2022 Buildings-Road Services	(225,224)	0	0	225,224	0	0	0	
	910409 2022 Buildings-Social Services	(575)	0	0	575	0	0	0	
	910568 Energy Management & Invest. Strategy 2022	(69,121)	0	0	69,121	0	0	0	
	911252 24-26 Buildings-Parks & Rec	1,395,101	0	0	(1,395,101)	0	0	0	
107	911805 Central Library Development-FFE	5,000,000	(1,350,000)	0	(3,650,000)	0	0	0	Create a new account for project management purposes to segregate the \$5M
	909500 Creation and Innovation Fund - 2019	(250,000)	0	0	250,000	0	0	0	Furniture, Fixtures and Equipment budget from 905105, with additional funds as
	911083 Technology - Community Access	(250,000)	0	0	250,000	0	0	0	per report OPLB-2024-1105-11.2, as approved by Council as part of the 2025
	905105 Central Library Development	(3,150,000)	0	0	3,150,000	0	0	0	Budget.
108	911761 Faulkner Municipal Drain, Sect 65	12,000	(12,000)	0	0	0	0	0	To increase authority in the Faulkner Sec 65 Municipal Drain project as per the estimate by the appointed engineer and Report ACS2024-IWS-WL-0009. Costs are recoverable from attributable property owners.
109	907997 CC4 Ogilvie Rd. MUP	(40,000)	0	0	40,000	0	0	0	Transfer \$40K from ATP (Active Transportation Planning) project 907997, to fund
	910194 Signage for City Assets	40,000	0	0	(40,000)	0	0	0	the relocation and modification of the Splash Wave Pool (Trillium Recreation Complex) facility sign on Ogilvie Road, as well as the construction of a small concrete triangle.

**City of Ottawa
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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		
110	911804 Fire Protection Grant	370,370	(370,370)	0	0	0	0	0	Fire Services received a Fire Protection Grant of \$370,370.25 towards their cancer prevention initiative from the Province (Office of the Fire Marshal) - March 31, 2025 to December 31, 2025. This project is fully funded by the Province.
111	911811 Wigwamen - 2040 Arrowsmith 910240 Municipal Investment in Affordable Housing 2021	2,700,000 (2,700,000)	0 0	0 0	(2,529,883) 2,529,883	0 0	(170,117) 170,117	0 0	To set up the funding for the Pre-development agreement with Wigwamen for 2040 Arrowsmith Drive. This was approved in the 2021 Affordable Housing Capital Strategy report ACS2021-CSS-GEN-007.
112	908880 Energy Evolution	41,844	(41,844)	0	0	0	0	0	To add General Revenue from new funding sources: \$5,850 IESO (Save on Energy) - Incentive payment for Training; \$10,000 Enbridge Municipal Climate Action Offer; \$7,198.50 Enbridge - CIET EEBO workshops; \$18,795.00 EcoCanada - Placement for Ghida Arkadan.
113	911520 HAF CCOC 212 Carruthers Ave 911815 CCOC - 171 Armstrong 911160 24-26 Municipal Investment in Affordable Housing	1,650,000 1,650,000 (1,650,000)	(1,650,000) 0 0	0 0 0	0 (1,650,000) 1,650,000	0 0 0	0 0 0	0 0 0	To setup budget in the amount of \$1,650,000 CCOC 212 Carruthers Ave for Housing Accelerator Funding as per agreement & ACS2024-PRE-EDP-0035. To set up budget in the amount of \$1,650,000 in 171 Armstrong funded by the 2024 MIAH City capital as per contribution agreement dated Feb 6th 2025 & ACS2024-SI-HSI-0016.
114	911089 CBC By-Law Study	100,000	0	0	0	0	(100,000)	0	To update budget in 911089 for Community Benefits Charge (CBC) By-Law Study for \$100,000 as per ACS2022-PIE-GEN-0004 to be funded 100% by 516350 CBC Administrative. This updates the budget for anticipated 2025 costs related to the administration of the CBC program.
115	909363 2019 Buildings-Fire Services 909669 2020 Buildings- Fire Services 911257 24-26 Buildings-Fire Services	(179,648) (109,000) 288,648	0 0 0	0 0 0	179,648 109,000 (288,648)	0 0 0	0 0 0	0 0 0	Move funding forward as project is restarting, and to aid in closure of old accounts.
116	911234 William Streetscaping-George-York St 911648 Downtown Streetscaping Improvements to Bank St., Laurier, and Somerset St.	1,800,000 3,850,000	(1,800,000) (3,850,000)	0 0	0 0	0 0	0 0	0 0	To increase authority for two Streetscaping Projects (Bank/Laurier/Somerset and William/George/York), in line with the Ontario-Ottawa Economic Recovery Agreement (Downtown Revitalization). The Economic Recovery Project is referenced on Council report ACS2024-CMR-OCM-0001.
117	909950 Aura Park 909950 Aura Park	0 0	230,342 (230,342)	0 0	0 0	0 0	0 0	0 0	To transfer budgeted funds from incorrect element Deferred Revenue - Receipts Tax to correct element Deferred Revenue Continuity Park, to realign for reporting purposes when preparing monthly CILP reporting. Element Deferred Revenue Continuity Park is to be used for all transfers out of the reserve account and into the project.
118	911820 FHIMP-Flood Mapping - South Castor Watershed 911198 24-26 Flood Plain Mapping	823,907 (226,977)	(596,930) 0	0 0	0 0	(226,977) 226,977	0 0	0 0	To create an individual account for South Castor Watershed to aid in agreement and project management.
119	911816 McKendry Park Basketball Nets and Boards	70,000	0	0	(70,000)	0	0	0	To create a budget for Ward 20 CIL project in the amount of \$70K, to fund the addition of removable basketball posts/nets, painted basketball lines and new painted outdoor rink boards at McKendry Park.
120	911523 HAF RNH 5581 Doctor Leach Dr	356,402	(356,402)	0	0	0	0	0	To setup budget in RNH 5581 Doctor Leach Dr for Housing Accelerator Funding as per executed agreement & ACS2024-PRE-EDP-0035.
121	911529 HAF SGH 1083 Merivale Road 911526 HAF OCHC 214 Somerset St E 911527 HAF OCHC 200 Beausoleil	947,752 644,910 2,680,665	(947,752) (644,910) (2,680,665)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	To setup budget in SGH 1083 Merivale Road, OCHC 214-226 Somerset, and OCHC 200 Beausoleil. All three projects being funded from the Housing Accelerator Program. This was previously approved through Council report ACS2024-PRE-EDP-0035.

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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		
122	908276 2018 Cycling Facilities Program 910172 2021 Cycling Facilities Program	(101,000) 101,000	0 0	0 0	51,510 (51,510)	0 0	49,490 (49,490)	0 0	To transfer \$101K from 908276 (2018 Cycling Facilities Program) to 910172 (2021 Cycling Facilities Program) for project management purposes. Additional funding is requested for CP000554 (Scott and Parkdale/Carruthers Prot Inter project) to cover the purchase order amendment proposal.
123	910105 Drouin Ave (North River - West Presland) 909400 Bel-Air Dr, Bedbrooke St	100,000 (100,000)	0 0	0 0	(18,000) 18,000	(82,000) 82,000	0 0	0 0	Additional funding required due to project pressure.
124	911825 Ward 3 Cash-in-Lieu 2025	15,000	0	0	(15,000)	0	0	0	To create an individual budget within pooled internal order for Ward 3 projects under \$50K, in the amount of \$15K for the installation of an airconditioning unit at Charlie Conacher Community Building.
125	911821 Ward 6 Cash-in-Lieu 2025	16,896	0	0	(16,896)	0	0	0	To create an individual budget within pooled internal order for Ward 6 projects under \$50K, in the amount of \$16.8K, to fund the installation of three (3) accessible park benches on a concrete pad at the Stittsville Main Street Stormwater Pond; includes benches, surface mount, black frame and anti-theft hardware/anchors.
126	910642 2022 Furniture & Equip. - Long Term Care 911134 CL Comprehensive Minor Capital 911135 GJA Comprehensive Minor Capital 911136 CAC Comprehensive Minor Capital 911137 PDC Comprehensive Minor Capital	492,333 188,648 231,298 260,978 232,403	(492,333) (188,648) (231,298) (260,978) (232,403)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Budget adjustments for the provincial funding received from Ministry of LTC.
127	911277 Anoka-Edgehill Place-Ridgemont 909400 Bel-Air Dr, Bedbrooke St 909394 Arch - Canterbury - Plesser	470,000 (470,000) 0	0 0 0	0 0 0	(74,000) 0 74,000	(396,000) 294,000 102,000	0 0 0	0 176,000 (176,000)	Additional funding for the Anoka project due to added scope. (City Wide Debt & Stormwater Reserve Debt net zero budget impact)
128	911826 GMF-Dovercourt Parking Lot SW LID 909131 2018 Stormwater Management Retrofit	1,102,581 (413,611)	(688,970) 0	0 0	0 0	(413,611) 413,611	0 0	0 0	To establish an account to segregate the Dovercourt parking lot stormwater project as the project received external funding from the Green Municipal Fund.
129	911240 24-26 Cycling Facilities Program 911827 2025 Bikeway Planning & Stream 2 Projects	(1,000,000) 1,000,000	0 0	0 0	280,000 (280,000)	0 0	490,000 (490,000)	230,000 (230,000)	Request to transfer \$1M funds from 911240 (24-26 Cycling Facilities Program) to the new internal order (2025 Bikeway Planning & Stream 2 Projects). Funds will be used for Functional Designs, Planning Studies, Public Consultations and Stream 2 Cycling Projects. (City Wide Debt net zero budget impact)
130	911485 Crossway Terrace Junior Playground	60,000	0	0	(60,000)	0	0	0	To increase the budget by \$60K (including 10% temporary planner fee) for the Ward 6 CIL project "Crossway Terrace Junior Playground". This additional funding is for the installation of a two bay swing set with 2 belt, 1 baby and 1 accessible swing seat; a sand play box with roof; a new pathway into the play area; six (6) new trees on the south side for shade; two (2) benches plus a waste receptacle and a park sign to identify this park.
131	911372 24-26 Climate Change Master Plan 911022 2023 Climate Change Master Plan	1,017,775 (1,017,775)	0 0	0 0	(1,017,775) 1,017,775	0 0	0 0	0 0	Transfer of budget authority between the Climate Change Master Plan program accounts for project management purposes. Additional funding for \$1,017,775 is requested from 911022 - 2023 Climate Change Plan to 911372 - 2024-26 Climate Change Master Plan to install solar systems to power facilities: Charles Sim Complex, Ottawa City Hall, and Bob MacQuarrie Recreation Complex.
132	911455 Next Generation 911 Trans Ph2-2023-2024	(394,681)	394,681	0	0	0	0	0	Fire Services was awarded a grant of \$1,390,023 from the Province for the Next Generation 911 Transition project phase 2 April 1, 2023 to March 31, 2024. This project was fully funded by the Province. Total expenses submitted and approved was \$995,342.35. Total refunded to the Province was \$394,681.00 (\$1,390,023-\$995,342.35). This is to adjust the budget to reflect the funds returned to the Province.

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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	
133	911533 CBRN Grant-2025 911534 USAR Grant-2025	35,000 104,350	(35,000) (104,350)	0 0	0 0	0 0	0 0	0 0	The Office of the Fire Marshal (OFM) has extended the Memorandum of Understanding (MOU) for the Chemical, Biological, Radiological, Nuclear and Explosive (CBRN)/Hazardous Materials and Medium Urban Search & Rescue (USAR) programs to March 31, 2026. With this extension, funding for the CBRN program has been increased from \$150,000 to \$185,000, and funding for the USAR program has been increased from \$400,000 to \$504,350.
134	908831 IAH Cumberland Housing Corporation 908831 IAH Cumberland Housing Corporation 908840 IAH The King's Daughters and Sons 908840 IAH The King's Daughters and Sons 908850 IAH Shepherds of Good Hope (765 Montreal Rd) 909935 IAH DeafBlind Ontario - 1670 Devine Road 909937 IAH John Howard Society of Ottawa - 289 Carling Avenue	(60,000) 246,435 (228,091) (333,640) (413,969) (7,571) 508,745	60,000 0 228,091 0 0 0 0	0 0 0 0 0 0 0	0 (246,435) 0 333,640 413,969 7,571 (508,745)	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	To allocate surplus in 908840, 908850, and 909935 to cover deficit in 909937 (289 Carling). These are all child projects in the Investment in Affordable Housing (IAH) program, all funded by the parent project 906565. This is reallocating funds between the program as per delegated authority.
135	911828 Ward 23 Cash-in-Lieu 2025	19,000	0	0	(19,000)	0	0	0	To create an individual budget within pooled internal order for Ward 23 projects under \$50K, in the amount of \$19K, to fund additional play elements and a litter bin for Grassy Plains Park (this is in addition to the lifecycle playground components).
136	909946 The Incorporated Synod of the Diocese of Ottawa - 3865 Old Richmond Road 910320 RHI JHS 500 Lisgar Street 910321 RHI OCHC 3380 Jockvale Road 910323 RHI SGH 145 Castlefrank Road 910365 Wateridge Village 455 Wanaki Road 910720 RHI Cornerstone - 44 Eccles Street 910722 RHI Gignul 256 St-Denis Street 909915 Municipal investment in affordable housing 2019 909891 Municipal investment in affordable housing 2020 910240 Municipal Investment in Affordable Housing 2021 910644 Municipal Invest Affordable Housing 2022	(239,134) (259,156) (1,500,000) (89,791) (182,644) (1,259,674) (192,346) 239,134 182,644 3,108,621 192,346	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	239,134 257,083 1,427,323 84,134 182,644 1,123,834 192,346 (239,134) (182,644) (2,892,374) (192,346)	0 0 0 0 0 0 0 135,840 0 0 0 0	0 2,073 72,677 5,657 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	To allocate surplus in 909946, 910320, 910321, 910323, 910365, 910720, and 910722 back to source, which are the Municipal Investment in Affordable Housing programs (2019-2022). No new funds are being allocated, the surplus in the projects relate to capital grants for fees, where the fees came in lower than expected.
137	911829 Ottawa River Lookout	68,000	0	0	(68,000)	0	0	0	To create a budget for Ward 2 CIL project in the amount of \$68K, to fund a stone dust seating area linked to an existing multi-use pathway (MUP), two (2) Adirondack chairs and an accessible bench along the Ottawa River Pathway. A small retaining curb will be required to keep the slope of the seating area accessible as well.
138	911303 24-26 Water System Improvements 910895 2023 Water System Improvements	2,800,000 (2,800,000)	0 0	0 0	0 0	(2,800,000) 2,800,000	0 0	0 0	To consolidate the remaining 2023 funding into the 24-26 account.
139	911519 HAF OCHC 3405 Uplands Dr 911160 24-26 Municipal Investment in Affordable Housing 911519 HAF OCHC 3405 Uplands Dr	9,427,190 (233,295) 233,295	(9,427,190) 0 0	0 0 0	0 233,295 (233,295)	0 0 0	0 0 0	0 0 0	To setup budget in the amount of \$9,660,485 for Ottawa Community Housing Corporation 3405 Uplands Drive, of which \$9,427,190 is Housing Accelerator Funding as per executed agreement & ACS2024-PRE-EDP-0035, and \$233,295 is City capital funding as per ACS2024-SI-HSI-0016.
140	910330 Holland Properties 92 Florence Street 910240 Municipal Investment in Affordable Housing 2021	(3,512) (5,599)	0 0	0 0	3,512 5,599	0 0	0 0	0 0	To correct 2022 entry to accurately represent actuals and properly allocate the offsetting entry in 910240 - Municipal Investment in Affordable Housing 2021.
141	911822 O-OTM Bronson (Imperial-Canal) 906586 O-OTM Bronson (Canal-Carling)	250,000 (250,000)	0 0	0 0	0 0	(174,000) 174,000	(76,000) 76,000	0 0	To segregate phase 3 of the Bronson integrated project.

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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		
142	910551 Woodroffe Park Fieldhouse Replacement (Design) 910786 Frank Ryan Park Field House Replacement 910786 Frank Ryan Park Field House Replacement	(20,000) 20,000 20,000	0 0 0	0 0 0	20,000 (20,000) (20,000)	0 0 0	0 0 0	0 0 0	To increase the budget of #I0910786 for the Frank Ryan Park Field House Replacement project by \$40K, to settle outstanding costs and direct the consultants to complete the 90% detail drawings. The budget increase will be achieved by the following: - Transferring \$20K from 910551 - Woodroffe Park Fieldhouse to project 910786 - Frank Ryan Park Field House Replacement. - Increasing Ward 7 CIL funding by \$20K (10% temporary planner fee included).
143	908276 2018 Cycling Facilities Program 911010 2023 Cycling Facilities Program	(42,521) 42,521	0 0	0 0	21,685 (21,685)	0 0	20,836 (20,836)	0 0	To transfer funds from 908276 to 911010 to address the budget pressure outlined below. There are 3 projects in the late stages of design under the 2013 Ottawa Cycling Plan projects. It is anticipated that a 20% margin for tender bids that come back higher than the cost estimates. This results in a budget pressure on the Cycling Facilities Program's budgets for 2014-2023. Additional funding is needed in 911010 to make up the budget shortfall.
144	909055 2018 Intersection Control Measures 911658 24-26 Intersection Control Measures - East Area (Defined)	(68,160) 68,160	0 0	0 0	0 0	0 0	68,160 (68,160)	0 0	To transfer funds from 909055 to 911658 to address the budget pressure outlined below. Additional funding is required for the Innes/Lamarche Intersection Control Measures (ICM) project due to unexpected underground utility conflicts and the need for drawing package redesign. These additional budget pressures include the need to daylight a vital gas main on Innes Road and revise the traffic signal design. This work must be completed in Spring 2025 to meet construction timelines.
145	910177 2021 Development Sidewalks 911244 24-26 Development Sidewalks	(16,986) 16,986	0 0	0 0	849 (849)	0 0	16,137 (16,137)	0 0	To transfer funds from 910177 to 911244 to address the urgent budget pressure outlined below. The Gemini Way sidewalk budget was initially intended to cover a 75 meter sidewalk. Due to an unexpected private development proposed in 2024, the City needs to add an additional 90 meters to create a complete sidewalk network for Gemini Way. Construction of the sidewalk is planned for 2025 and additional funding is required to cover the extended project length.
146	911830 Ward 2 Cash-in-Lieu 2025	5,526	0	0	(5,526)	0	0	0	To create an individual budget within pooled internal order for Ward 2 projects under \$50K, in the amount of \$5.5K, for a commemorative bench on the Ottawa River Pathway just west of François Dupont Park, in memory of Reece Rendall.
147	911212 Trail Road Gas Collection System Expansion 2024-2026 910963 Trail Road Gas Collection System Expansion 910210 Trail Road Gas Collection System Expansion	255,047 (174,296) (80,751)	0 0 0	0 0 0	0 0 0	(255,047) 174,296 80,751	0 0 0	0 0 0	Transfer the funding balances in 910963 and 910210 to 911212 to consolidate the projects as the three projects are for the same project purpose of Trail Road gas collection expansion.
148	909976 P2-5 Richmond - Hwy 417 to Carling 907398 2015-2017 Cycling Facilities Program SI 909631 Halton Terrace Sidewalk 909466 2019 Pedestrian Facilities Program 909262 P2-11 St Laurent Station to Aviation Pkwy (part) 908276 2018 Cycling Facilities Program 910366 P2-18 Citywide enhancement and bike parking 910172 2021 Cycling Facilities Program 909261 P1-30 Laurier (Nicholas to Cumberland) 908276 2018 Cycling Facilities Program	(17,606) 17,606 (82,020) 82,020 (16,598) 16,598 (43,446) 43,446 (130,495) 130,495	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	8,979 (8,979) 61,497 (61,497) 8,465 (8,465) 22,157 (22,157) 66,552 (66,552)	0 0 0 0 0 0 0 0 0 0	8,627 (8,627) 20,523 (20,523) 8,133 (8,133) 21,289 (21,289) 63,943 (63,943)	0 0 0 0 0 0 0 0 0 0	To transfer remaining funds from daughter accounts to mother accounts for 2025 capital close.

**City of Ottawa
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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		
149	911823 Land Acquisition 3427 Greenbank	2,000,000	0	0	(2,000,000)	0	0	0	To move the \$2M from Cash-In-Lieu City wide to the new internal order for land acquisition, demolition and "clean and green" of property located within Jock River District Park North at 3427 Greenbank Road.
150	911803 Ward 12 Cash-in-Lieu 2025	30,000	0	0	(30,000)	0	0	0	To create an individual budget within pooled internal order for Ward 12 projects under \$50K, in the amount of \$30K, for design funding for the construction of a new basketball court in existing north parking lot of Bernard Grandmaitre Arena.
151	911835 Bear River Municipal Drain	566,250	(566,250)	0	0	0	0	0	To establish authority based on anticipated revenues from land owners for the 911835 Bear River Municipal Drain.
152	911130 Richmond West Reservoir Expansion 911454 Richmond West Third Well Integration	935,988 (500,354)	(935,988) 500,354	0 0	0 0	0 0	0 0	0 0	To increase and decrease the budget following the fully executed amended agreement for Richmond West Pump Station Reservoir Expansion and Third Well integration project.
153	911825 Ward 3 Cash-in-Lieu 2025	16,718	0	0	(16,718)	0	0	0	To create an individual budget within pooled IO for Ward 3 projects under \$50K, in the amount of \$16.7K, for the installation of non-serviced concrete bunkers at Larkin Park and Charlie Conacher (Moloughney Park) for snowblower storage.
154	910480 2022 Accessible Pedestrian Signal / Pedestrian Countdown Signal Program 910927 2023 Pedestrian Countdown Signal Prog 911170 Pedestrian Countdown Signal Prog 2024-2026	(60,261) (67,397) 127,658	0 0 0	0 0 0	60,261 67,397 (127,658)	0 0 0	0 0 0	0 0 0	The remaining balances from 910480 and 910927 will be transferred to 911170 Pedestrian Countdown Signal Prog 2024-2026 which supports the same activities.
155	910490 2022 Pedestrian Crossover Program 911180 Pedestrian Crossover Program 2024-2026	(101,538) 101,538	0 0	0 0	101,538 (101,538)	0 0	0 0	0 0	The adjustment is to clean up Pedestrian Crossover Program by aligning the completion years. The 2022 program were set to finish in 2024 while the 2024-2026 program will be completed 2026.
156	910641 2022 Automated Speed Enforcement Camera Installation 910936 2023 Automated Speed Enforcement Camera Installation	(39,594) 39,594	0 0	0 0	39,594 (39,594)	0 0	0 0	0 0	This adjustment will allow to close out the 2022 account, with the remaining funds being transferred to the 2023 account to support program pressures. To transfer to the 2023 account to offset the deficit.
157	908810 2017 Huntmar Drive at Maple Grove Road 911671 2025 New Traffic Control Devices	(22,864) 22,864	0 0	0 0	4,573 (4,573)	0 0	18,291 (18,291)	0 0	The 2017 account is before the time of the current people running the capital account so the name is different from what is currently in place. The remaining balance will be transferred to 911671 2025 New Traffic Control Devices which supports the same program.
158	910644 Municipal Invest Affordable Housing 2022 909937 IAH John Howard Society of Ottawa - 289 Carling Avenue	(521,967) 521,967	0 0	0 0	521,967 (521,967)	0 0	0 0	0 0	To update budget in John Howard Society of Ottawa (JHSO) 289 Carling as per amending agreement dated Dec 13, 2023. To allocate funding from the City as per previously approved Council reports ACS2022-CSS-GEN-011 & ACS2023-CSS-GEN-011.
159	911438 Fitness equipment at 270 Lanark	14,000	0	0	(14,000)	0	0	0	To increase the budget by \$14K for the Ward 15 CIL project "Fitness equipment at 270 Lanark" (10% temporary planner fee for projects greater than \$100K has been waived). This increased funding is to account for post-tender estimates required to proceed with the supply and installation of the fitness equipment.
160	911821 Ward 6 Cash-in-Lieu 2025	1,000	0	0	(1,000)	0	0	0	To create an individual budget within pooled internal order for Ward 6 projects under \$50K, in the amount of \$1K, to replace the basketball rim system in Eaglehead Park.
Total Departmental Request		301,825,944	(212,548,734)	0	30,305,637	0	(35,863,655)	(83,821,192)	

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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		
Administrative Changes:									
1	906901 CWWF ORAP - Loretta Ave N&S - Laurel St 908835 Mann-Range-Russell-Templeton	81,000 (81,000)	0 0	0 0	0 0	0 0	0 0	0 0	Administrative budget adjustment to correct Feb 20 2024 budget adjustment.
2	906056 Albert St / Scott St 911512 Cave Creek Collector - NCC	(633,413) 633,413	0 0	0 0	0 0	0 0	0 0	0 0	To segregate the agreement with the NCC to relocate the Cave Creek Collector sewer.
3	907008 CLS*Treatment Plant Process Expansion 910143 CLS*Technology Systems - Security 910466 CLS*2022 Transit Park & Ride Renewal	(47,000,000) 0 0	0 0 0	0 0 0	0 1,020,000 750,000	11,684,000 0 0	35,316,000 0 0	0 0 0	Administrative budget adjustment to correct the budget in version 10 to match the budget in version 0. These are closed internal orders from 2022 and 2023.
4	909486 New Official Plan 909486 New Official Plan	0 0	0 0	0 0	1,630,000 0	0 0	0 (1,630,000)	0 0	Administrative budget adjustment to correct development charge benefit to existing ratio based on the 2024 Development Charge Study (reference: 21,27445).
5	911775 DCA-EUC Storm Sewer Oversizing	0	0	0	0	0	5,080,127	(5,080,127)	Administrative budget adjustment to correct development charge funding for amount exceeding current study costs. Budget authority of \$8,252,127 for DCA-EUC Storm Sewer Oversizing less eligible development charge costs of \$3,172,000 for a difference of \$5,080,127. (Development Charge Debt increased by \$5,080,127)
6	911097 818 Gladstone Ave OCHC 911115 Dunbar Court 911160 24-26 Municipal Investment in Affordable Housing 909965 Wateridge Village - 715 Mikinak Road	0 0 0 0	0 0 0 0	0 0 0 0	(2,300,000) (3,000,000) (1,000,000) (2,300,000)	0 0 0 0	0 0 1,000,000 2,300,000	2,300,000 3,000,000 0 0	Administrative budget adjustment to refinance Affordable Housing projects for debt, development charges, and Community Benefit Charges as per Housing Services Long Range Financial Plan 2025-2030 update file number ACS2024-FCS-FIN-0011. (City Wide Debt decreased by \$5,300,000)
7	910926 Lansdowne Park Revitalization	20,000,000	(20,000,000)	0	0	0	0	0	Administrative budget adjustment to correct cost element for grant funding.
8	909992 Richmond Pump Station 909992 Richmond Pump Station	0 0	0 0	0 0	0 0	0 0	1,869,000 (1,869,000)	0 0	Administrative budget adjustment to realign funding from Post Period Capacity to Development Charges (D/C) - Richmond Sanitary Sewer since the planning horizon has been extended to 2046, and therefore no post 2046 growth-related costs listed outside of the D/C eligible timeframe.
9	905105 Central Library Development	0	2,000,000	0	(2,000,000)	0	0	0	Administrative budget adjustment to correct financing for 905105 - Central Library Development for 2025 budget of \$2,000,000 from donations to OPL capital reserve fund as per Ottawa Public Library Board report OPLB-2024-1105-11.2 Nov 5,2024.
10	911160 24-26 Municipal Investment in Affordable Housing	(43,007)	0	0	43,007	0	0	0	Administrative budget adjustment for the correction to prior 56 Capilano BA done in February 2025 to balance the Affordable Housing Reserve.
Total Administrative Changes		(27,043,007)	(18,000,000)	0	(7,156,993)	11,684,000	42,066,127	219,873	
Total Funding Requirements		274,782,937	(230,548,734)	0	23,148,644	11,684,000	6,202,472	(83,601,319)	