

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

B A #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<b>Expenditure/Funding Adjustments:</b>									
1	910036 Paramedic Vehicles & Equipment (2021) 910588 Paramedic Vehicles & Equipment (2022)	(290,459) 290,459	0 0	0 0	42,095 (42,095)	0 0	248,364 (248,364)	0 0	To consolidate Vehicles and Equipment projects to complete procurement of equipment for 2021 growth ambulances.
2	909770 Paramedic Defibrillator Replacement (2020) 910211 Paramedic Defibrillator Replacement (2021) 910589 Paramedic Defibrillator Replacement (2022)	(450,000) (650,000) 1,100,000	0 0 0	0 0 0	450,000 650,000 (1,100,000)	0 0 0	0 0 0	0 0 0	To consolidate Defibrillator Replacement projects to complete procurement of defibrillators for Paramedics.
3	909420 Paramedic Equipment Replacement (2019) 910037 Paramedic Equipment Replacement (2021) 910590 Paramedic Equipment Replacement (2022)	(34,990) (610,000) 644,990	0 0 0	0 0 0	34,990 610,000 (644,990)	0 0 0	0 0 0	0 0 0	To consolidate Equipment Replacement projects to complete procurement of equipment for project management.
4	909073 Paramedic Facilities/Post Equipment Replacement (2019) 909768 Paramedic Facilities/Post Equipment Replacement (2020) 910039 Paramedic Facilities/Post Equipment Replacement (2021) 910591 Paramedic Facilities Equipment Replace	(72,516) (71,090) (100,000) 243,606	0 0 0 0	0 0 0 0	72,516 71,090 100,000 (243,606)	0 0 0 0	0 0 0 0	0 0 0 0	To consolidate Facilities/ Post Equipment Replacement projects to complete procurement of facility equipment for project management.
5	908631 Paramedic Technology & Equipment (2017) 909761 Paramedic Technology & Equipment (2020) 910038 Paramedic Technology & Equipment (2021) 910592 Paramedic Technology & Equipment (2022)	(22,109) (20,944) (159,464) 202,517	0 0 0 0	0 0 0 0	22,109 20,944 159,464 (202,517)	0 0 0 0	0 0 0 0	0 0 0 0	To consolidate Technology & Equipment projects to complete procurement of technology and equipment for project management.
6	903142 Ottawa East Fire Station 908030 Cyrville Fire Station 908031 Kanata North Fire Station	(1,095,671) (63,303) 1,158,974	0 0 0	0 0 0	49,590 63,303 (112,893)	0 0 0	1,046,081 0 (1,046,081)	0 0 0	Transfer remaining budget from Ottawa East Fire Station 55 and \$63K from Cyrville Fire Station 36 to Kanata North Fire Station 45 for increases in COVID related cost.
7	908030 Cyrville Fire Station 910031 Fire Facility Equipment Replacement-2021	(384,217) 384,217	0 0	0 0	384,217 (384,217)	0 0	0 0	0 0	Transfer remaining budget of \$384K from Cyrville Fire Station 36 to Fire Facility Equipment Replacement- 2021 to fund the Station 52 renovation.
8	909663 Fire Equipment Replacement Prog.-2020 909105 CBRNE/USAR Equipment and Training 909770 Paramedic Defibrillator Replacement (2020)  909119 By-law Field Technology Systems 910569 Bylaw - Retrofit of Industrial Ave Facility (2022)	(250,000) (50,000) (100,000)  (150,000) 550,000	0 0 0  0 0	0 0 0  0 0	250,000 50,000 100,000  150,000 (550,000)	0 0 0  0 0	0 0 0  0 0	0 0 0  0 0	Transfer budget within Emergency and Protective Services Lifecycle Renewal program to fund the retrofit of the Bylaw-and Regulatory Services facility at 735 Industrial Ave in 2022.

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9	909777 2020 Active Transportation Missing Links	(775,000)			775,000				Sponsor contributions towards City projects that were bundled as part of contract award for Stage 2 LRT. <b>Net Debt Impact:</b> \$0 Tax Supported Debt \$0 Sewer Debt \$0 Water Debt \$0 Stormwater Debt \$433K decrease Transit Debt \$18.716M decrease Stage 2 BP Debt-Tax \$20M decrease Stage 2 BP Debt-Rate
	910163 2021 Active Transportation Missing Links	(900,000)		0	900,000	0	0	0	
	908999 LRT2 S1 Hwy 174 Montreal Rd	(11,000,000)	0	0	1,942,000	0	0	9,058,000	
	908998 LRT2 R2 Hwy 174 Resurfacing EBL	(3,000,000)	0	0	66,000	159,000	0	2,775,000	
	909016 LRT2 S3 Hwy 174 Jeanne D'Arc	(1,500,000)	0	0	36,000	0	0	1,464,000	
	908614 LRT2 W1 Hwy 174 - Shefford Rd	(1,500,000)	0	0	0	1,350,000	0	150,000	
	909015 LRT2 S2 Hwy 174 Green's Creek	(1,700,000)	0	0	1,700,000	0	0	0	
	908997 LRT2 SS1 Sewer Upgrades (Byron Ave)	(2,650,000)	0	0	0	1,968,000	0	682,000	
	909492 LRT2 SS2 Richmond Compl Streets	(7,888,000)	0	0	0	7,388,000	0	500,000	
	909017 LRT2 C1 Hwy 174 Culverts	(8,236,000)	0	0	0	1,617,000	0	6,619,000	
	907926 Stage 2 LRT	0	0	0	(5,277,777)	(12,482,000)	0	17,759,777	
	908650 Stage 2 LRT - RTG MOU	0	0	0	(141,223)	0	0	141,223	
10	906381 AQCCMP Implementation	350,000	0	0	(350,000)	0	0	0	To allocate \$1M in one-time funding through capital close for climate change initiatives as directed by Council on Wednesday, December 8, 2021.
	908880 Energy Evolution	650,000	0	0	(650,000)	0	0	0	
11	905937 2016 Rural Area Acquisitions	(522,790)	0	0	522,790	0	0	0	Consolidation of funds to facilitate financial management of Rural Area Acquisitions.
	908894 2018 Rural Area Acquisitions (Rural)	522,790	0	0	(522,790)	0	0	0	
12	910714 Minor Sidewalk Repair	1,000,000	0	0	(1,000,000)	0	0	0	One-time transfer of \$1M from Public Works Roads Sidewalk Maintenance Operating Budget to capital IO 910714 Minor Sidewalk Repair.
	184360 Roads Division (Operating Budget Account)	(1,000,000)	0	0	1,000,000	0	0	0	
13	907712 2015 Safety Improvement Program	(890,000)	0	0	445,000	0	445,000	0	Transfer remaining program funds to 2022 Safety Improvement account.
	910483 2022 Safety Improvement Program	890,000	0	0	(445,000)	0	(445,000)	0	
14	909396 2019 Safer Roads Ottawa	(9,000)	0	0	9,000	0	0	0	Transfer remaining program funds to 2022 Safer Roads account.
	910492 2022 Safer Roads Ottawa	9,000	0	0	(9,000)	0	0	0	
15	909615 2019 Pavement Marking Vehicle	(339,800)	0	0	339,800	0	0	0	Transfer remaining program funds to 2022 Lifecycle Renewal Street Light account.
	910485 2022 Street Lighting Major Replacements	339,800	0	0	(339,800)	0	0	0	
16	909945 2020 Laurier at Percy	(200,000)	0	0	40,000	0	160,000	0	Transfer remaining program funds to 2022 New Traffic Control Signal Device account.
	909223 2018 Milton Road at Navan Road	(22,000)	0	0	4,000	0	18,000	0	
	910482 2022 New Traffic Control Devices	222,000	0	0	(44,000)	0	(178,000)	0	
17	909398 2019 Cycling Safety Program	(39,000)	0	0	39,000	0	0	0	Transfer remaining program funds to 2022 Cycling Safety account.
	909646 2020 Cycling Safety Program	(18,000)	0	0	18,000	0	0	0	
	910491 2022 Cycling Safety Program	57,000	0	0	(57,000)	0	0	0	
18	910726 Emergency Generators	1,800,000	0	0	(1,800,000)	0	0	0	Establish funding for emergency generators required at various facilities. Funding provided via completion/ closing of capital project of 907801 Queen St. Streetscaping.
19	908141 ORAP Albert St-Bronson Ave-Slater St	1,000,000	0	0	(1,000,000)	0	0	0	Additional funds required to deliver remaining works. Funding provided via completion/closing of capital project of 907801 Queen St. Streetscaping.

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20	910430 2022 Sidewalks & Pathways - CW	914,000	0	0	(914,000)	0	0	0	Additional funds required to deliver planned sidewalk and pathways program due to escalated pricing. Funding provided via completion/closing of capital project of 907801 Queen St. Streetscaping.
21	910187 Major Capital Partnership 2021 909194 Arcadia Park Splash Pad	200,000 (200,000)	(100,000) 100,000	0 0	(100,000) 100,000	0 0	0 0	0 0	To close 909194 Arcadia Splashpad due to project cancellation by returning 200k to the Major Capital Partnership 2021 capital account.
22	909545 2019 Furniture & Equip. - Long Term Care 909858 2020 Furniture & Equip. - Long Term Care 910237 2021 Furniture & Equip. - Long Term Care 910642 2022 Furniture & Equip. - Long Term Care	(44,419) (185,392) (174,314) 404,125	0 0 0 0	0 0 0 0	44,419 185,392 174,314 (404,125)	0 0 0 0	0 0 0 0	0 0 0 0	To consolidate the furniture and equipment renewal projects for Long Term Care homes for transparency and project management.
23	909800 Water Treatment Rehab 2020 909189 Britannia Highlift Flowmeters 910136 Water Treatment Rehab 2021	210,000 320,000 (530,000)	0 0 0	0 0 0	0 0 0	(210,000) (320,000) 530,000	0 0 0	0 0 0	Funding transfers required to eliminate deficits.
24	907685 ROPEC-Concrete Rehab & Repairs 2015 910131 ROPEC - Concrete Rehab & Repairs 2021	105,000 (105,000)	0 0	0 0	0 0	(105,000) 105,000	0 0	0 0	Funding transfers required to eliminate deficits.
25	909158 ROPEC RSPS Motor & Drive Rehab 909906 Primary Clarifiers Inlet Gate Replacement 910130 ROPEC - Sewage Treatment Rehab Prog 2021	150,000 135,000 (285,000)	0 0 0	0 0 0	0 0 0	(150,000) (135,000) 285,000	0 0 0	0 0 0	Funding transfers required to eliminate deficits.
26	909745 Acres Road PS Phase 1 Renewal 907107 Acres Road PS Upgrade Phase 1 Growth 908424 Environmental Time Series Database	549,000 351,000 (549,000)	0 0 0	0 0 0	0 0 0	(549,000) 0 549,000	0 (351,000) 0	0 0 0	Additional funding required for the Acres Rd Pump Station project as a result of price escalations. Development Charge (DC) funding to come from DC reserves.
27	910089 2021 Integrated Scoping Pre/Post Eng 908492 2017 Road Resurfacing - CW 908975 2018 Drainage Culverts pre Resurfacing 908424 Environmental Time Series Database	500,000 (125,000) (125,000) (250,000)	0 0 0 0	0 0 0 0	(125,000) 125,000 0 0	(375,000) 0 125,000 250,000	0 0 0 0	0 0 0 0	To increase budget authority to support staffing requirements of multiple Federal and Provincial stimulus programs.
28	910430 2022 Sidewalks & Pathways - CW 908947 2018 Preservation Treatments 909379 2019 Rural Road Upgrades	1,024,000 (896,000) (128,000)	0 0 0	0 0 0	(1,024,000) 896,000 128,000	0 0 0	0 0 0	0 0 0	Additional funds required to deliver planned sidewalk and pathways program due to escalated pricing.
29	910495 ITS Managed - 2022 908370 Integrated Departmental Mgmt Plan	881,745 (200,000)	0 0	0 0	(200,000) 200,000	(681,745) 0	0 0	0 0	Funding contribution from capital to support the SAP BPC/BW upgrade.
30	910515 Municipal Drain Improvements - 2022 909743 Municipal Drain Improvements - 2020	0 0	(100,000) 13,000	0 0	0 0	100,000 (13,000)	0 0	0 0	To adjust the financing to reflect the correct funding sources between general revenue and stormwater reserve funding.
31	910708 CCFR - Parks Revitalization 908938 2018 Accessibility - Parks & Rec 908932 2018 Parks - Parks & Rec 909240 2019 Accessibility - Cultural Services 909360 2019 Buildings-By-Law Services 909477 2019 Accessibility - Long Term Care 909382 2019 Structures Scoping Pre/Post Eng	350,000 (20,000) (44,000) (60,000) (61,000) (50,000) (115,000)	0 0 0 0 0 0	0 0 0 0 0 0	(350,000) 20,000 44,000 60,000 61,000 50,000 115,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	To establish the City's funding portion for approved Canada Community Revitalization Fund (CCRF) accessibility and recreation improvements central/inner urban project.

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32	910454 CCRF - Rural Villages	350,000	0	0	(350,000)	0	0	0	To establish the City's funding portion for approved IWSD CCRF projects.
	910455 CCRF - Suburban Revitalization	460,000	0	0	(460,000)	0	0	0	
	908977 2018 Sidewalk & Pathway renewal	(169,000)	0	0	169,000	0	0	0	
	909711 2020 Sidewalks & Pathways - CW	(391,000)	0	0	391,000	0	0	0	
	909236 2019 Accessibility - Child Care Services	(39,000)	0	0	39,000	0	0	0	
	909479 2019 Accessibility - Social Services	(60,000)	0	0	60,000	0	0	0	
	908492 2017 Road Resurfacing - CW	(151,000)	0	0	151,000	0	0	0	
33	910731 Excess Soils Program	160,000	0	0	(160,000)	0	0	0	Establish funding for the Excess Soils Program from closures.
	908492 2017 Road Resurfacing - CW	(160,000)	0	0	160,000	0	0	0	
34	910120 Linear Sewage System Improve. Prog. 2021	251,000	0	0	0	(251,000)	0	0	Transfer excess funding from sub-accounts to current years program accounts to aid in the closure of older program accounts.
	907616 Decommission Cathcart Regulator	(41,000)	0	0	0	41,000	0	0	
	907617 Critical Manholes- Electrical / Mechanical	(210,000)	0	0	0	210,000	0	0	
	910534 Sewage Pumping Station Rehab Prog 2022	580,000	0	0	0	(580,000)	0	0	
	907932 Richmond Forcemain Construction	(258,000)	0	0	0	258,000	0	0	
	909176 Jackson Trail Pump Station Upgrades	(322,000)	0	0	0	322,000	0	0	
	910535 ROPEC - Sewage Treatment Rehab Prog 2022	197,000	0	0	0	(197,000)	0	0	
	903437 ROPEC West Boiler Plant Replacement	(197,000)	0	0	0	197,000	0	0	
35	910448 2022 Drainage Culverts - CW	175,000	0	0	0	(175,000)	0	0	Transfer remaining funding from original Carp Rd Slope Stabilization project (2018 Drainage Culverts 1m-3m) to new project.
	908974 2018 Drainage Culverts (1m-3m)	(175,000)	0	0	0	175,000	0	0	
36	910736 LRT IWSD Rate funded Variations	6,656,400	0	0	0	(6,656,400)	0	0	To provide funding for IWSD asset mangement infrastructure projects delivered by the Light Rail group. <b>Net Debt Impact:</b> \$0 Water Debt \$0 Sewer Debt
	909481 2019 Sewer CCTV Engineering	(296,000)	0	0	0	296,000	0	0	
	908975 2018 Drainage Culverts pre Resurfacing	(1,104,000)	0	0	0	1,104,000	0	0	
	906087 2018 Watermain Improvements	(202,400)	0	0	0	202,400	0	0	
	908450 Sewage Pumping Station Rehab Prog 2017	(1,760,000)	0	0	0	1,760,000	0	0	
	908107 ROPEC Process Facil - Enviro Sys Upgrade	0	0	0	0	(990,000)	0	990,000	
	910124 Sewage Pumping Station Rehab Prog 2021	0	0	0	0	990,000	0	(990,000)	
	908107 ROPEC Process Facil - Enviro Sys Upgrade	(990,000)	0	0	0	990,000	0	0	
	907605 Carlington Heights Reservoir Remediation	0	0	0	0	(400,000)	0	400,000	
	909798 Water Pumping Station Facility Rehab2020	0	0	0	0	400,000	0	(400,000)	
	907605 Carlington Heights Reservoir Remediation	(400,000)	0	0	0	400,000	0	0	
	907007 TSSA Registration and Compliance Upgrade	(159,000)	0	0	0	159,000	0	0	
	907008 Treatment Plant Process Expansion	(150,000)	0	0	0	150,000	0	0	
	907477 TSSA Diesel Compliance Upgrades at WPPS	(244,000)	0	0	0	244,000	0	0	
	908372 Ammonia Rm Ventilation Lemieux-Britannia	(242,000)	0	0	0	242,000	0	0	
	908801 Britannia Medium Voltage Maintenance	(272,000)	0	0	0	272,000	0	0	
	909850 Britannia WTP Chemical Mixing Chamber	(139,000)	0	0	0	139,000	0	0	
	906798 Water Distribution Sys Improvements	(698,000)	0	0	0	698,000	0	0	

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37	909065 2018 Park and Ride Facilities	(1,600,000)	0	0	0	0	974,000	626,000	Consolidation of funds to facilitate financial management of Park and Ride Facilities. Net zero transit debt impact.
	909461 2019 Park and Ride Facilities	1,600,000	0	0	0	0	(974,000)	(626,000)	
	909792 2020 Park and Ride Facilities	(1,658,000)	0	0	0	0	1,110,000	548,000	
	910182 2021 Park and Ride Facilities	(1,730,000)	0	0	571,000	0	1,159,000	0	
	910608 2022 Park and Ride Facilities	3,388,000	0	0	(571,000)	0	(2,269,000)	(548,000)	
38	908787 P1-23 Riverside to Rodney	(70,000)	0	0	36,000	0	34,000	0	Consolidation of funds to facilitate financial management of Riverside cycling works.
	910001 Smyth/Riverside Cycling Improvements	70,000	0	0	(36,000)	0	(34,000)	0	
39	909063 2018 TMIP Richmond Rd/Westboro	(627,580)	0	0	627,580	0	0	0	Consolidation of funds to facilitate the financial management of the Richmond Road/Westboro Transportation Management Implementation Plan.
	909472 2019 TMIP Richmond Rd/Westboro	(509,000)	0	0	509,000	0	0	0	
	909778 2020 TMIP Richmond Rd/Westboro	(220,000)	0	0	220,000	0	0	0	
	910164 2021 TMIP Richmond Rd/Westboro	1,356,580	0	0	(1,356,580)	0	0	0	
40	909793 2020 Transit Corridor Protection	(1,761,000)	0	0	0	0	1,180,000	581,000	Consolidation of funds to facilitate financial management of Transit Corridor Protection acquisitions. Net zero budget transit debt impact.
	910183 2021 Transit Corridor Protection	(1,840,000)	0	0	607,000	0	1,233,000	0	
	910609 2022 Transit Corridor Protection	3,601,000	0	0	(607,000)	0	(2,413,000)	(581,000)	
41	910421 2022 Infrastructure Assess & Data Collec	2,028,735	0	0	(280,680)	(1,740,075)	(7,980)	0	Consolidation of funds for the Infrastructure Assessment & Data Collection accounts to aid in management of the program. Net zero sewer debt budget impact.
	909691 2020 Infrastructure Assess & Data Collec	(83,080)	0	0	20,770	59,610	2,700	0	
	908480 2017 Infrastructure Assess & Data Coll	(1,214,210)	0	0	145,700	494,270	0	574,240	
	908940 2018 Infrastructure Assess & Data Collect	(528,090)	0	0	63,370	464,720	0	0	
	909373 2019 Infrastructure Assess & Data Collec	(39,980)	0	0	9,995	29,985	0	0	
	910088 2021 Infrastructure Assess & Data Collec	(163,375)	0	0	40,845	117,250	5,280	0	
	906899 Sewer Access & Outfalls	0	0	0	0	574,240	0	(574,240)	
42	909826 Infrac. Support - Outdoor Rinks 2020	(100,000)	0	0	100,000	0	0	0	To transfer funding for heated rink bunkers.
	910733 Lexington Park - Heated Rink Bunker	25,000	0	0	(25,000)	0	0	0	
	910734 Fosterbrook Park - Heated Rink Bunker	50,000	0	0	(50,000)	0	0	0	
	910735 Whitehaven (George C. Brown) Park - Heated Rink Bunker	25,000	0	0	(25,000)	0	0	0	
43	908597 MacKenzie King Bridge [012200-1]	3,000,000	0	0	(3,000,000)	0	0	0	Additional funding required as tender pricing came back higher than estimated. Funds are available from the 2020 Deferral of Capital projects exercise.
	2020 Capital Deferral Exercise (City Wide Reserve)	(3,000,000)	0	0	3,000,000	0	0	0	
	<b>Total Expenditure/Funding Adjustments</b>	<b>(33,402,255)</b>	<b>(87,000)</b>	<b>0</b>	<b>(4,714,000)</b>	<b>(594,745)</b>	<b>(351,000)</b>	<b>39,149,000</b>	
	<b>Total Funding Requirements</b>	<b>(33,402,255)</b>	<b>(87,000)</b>	<b>0</b>	<b>(4,714,000)</b>	<b>(594,745)</b>	<b>(351,000)</b>	<b>39,149,000</b>	