

**City of Ottawa**  
**Budget Adjustments (BA's) Processed Under Delegated Authority**  
**May 11, 2021 to April 30, 2022**

BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<b>Departmental Requests:</b>									
1	910275 IPAC – Minor Capital Funding	382,118	(382,118)	0	0	0	0	0	To top up Long Term Care (LTC) Infection Prevention and Control (IPAC) Minor Capital Funding for 2021/2022. This is 100% Provincially funded by the Ministry of Long-Term Care (MOLTC).
2	909289 Clarity Park	240,000	(240,000)	0	0	0	0	0	To setup budget for funding received in advance of application from Minto for Clarity Park Project.
3	908902 Shadow Ridge Station Upgrades 910124 Sewage Pumping Station Rehab Prog 2021	15,000 (15,000)	0 0	0 0	0 0	(15,000) 15,000	0 0	0 0	Transfer funding to cover cost of construction phase of the Shadow Ridge Peat Replacement.
4	910222 Tenth Line Forcemain Rehab 909807 Sewage Pumping Station Rehab Prog 2020 910124 Sewage Pumping Station Rehab Prog 2021	18,000 (17,000) (1,000)	0 0 0	0 0 0	0 0 0	(18,000) 17,000 1,000	0 0 0	0 0 0	Transfer is to bring the account to a sufficient funding level to complete the project's scope change and contingency requirement.
5	909800 Water Treatment Rehab 2020 910357 Lemieux 5 yr MVLV PM	(750,000) 750,000	0 0	0 0	0 0	750,000 (750,000)	0 0	0 0	Transfer funding for new medium voltage and low voltage preventative maintenance at the Lemieux Island Water Purification Plant.
6	909840 Community Center - Central (Ottawa East)	(75,000)	75,000	0	0	0	0	0	Budget correction to reduce General Revenue with previous approved Cash-In-Lieu (CIL) Ward 17 funding.
7	909852 Lifecycle Renewal - Parking Facilities (2020) 906808 2013 New Parking Facilities - Glebe	(565,000) 565,000	0 0	0 0	565,000 (565,000)	0 0	0 0	0 0	Transfer funds for the Glebe Parking Garage Membrane Restoration due to an update to the post tender estimate.
8	909796 Water Facilities Roofing 2020 910358 Water Efficiency	(50,000) 50,000	0 0	0 0	0 0	50,000 (50,000)	0 0	0 0	Transfer of funding to create a new Water Efficiency account. The development of water efficiency programs to provide water demand management, effective use of resources and delay or eliminate the need to expand system capacity.
9	910006 Shadow Ridge Wells Rehab 908082 Communal Well System Rehab 2019 909799 Communal Well System Rehab 2020	1,550,000 (800,000) (750,000)	0 0 0	0 0 0	0 0 0	(1,550,000) 800,000 750,000	0 0 0	0 0 0	Transfer funding for the construction phase of Shadow Ridge Well Rehab.

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10	910256 2021 Spring Freshet Contingency Planning	75,000	0	0	0	(75,000)	0	0	Transfer funding into the 2021 Spring Freshet account to undertake the spin-off assignment to review, recommend, design and tender the long-term solutions to backflow prevention at the storm sewers at Britannia and Lemieux Island WPP's.
	909800 Water Treatment Rehab 2020	(75,000)	0	0	0	75,000	0	0	
11	909351 Municipal Drain Improvements - 2019	(114,000)	66,000	0	0	48,000	0	0	Transfer funding to cover both Regimbald and Simpson MD Modification RFSO# 19614-92500-S01. Per contract variation for additional engineering services related to study requirements under the Drainage Act, RSO 1990.
	909743 Municipal Drain Improvements - 2020	(146,000)	146,000	0	0	0	0	0	
	909184 Regimbald Municipal Drain	166,000	(166,000)	0	0	0	0	0	
	909195 Simpson Municipal Drain	94,000	(94,000)	0	0	0	0	0	
12	909782 2020 Cycling Facilities Program	(10,000)	0	0	5,096	0	4,904	0	Transfer of funds within the 2020 Cycling Facilities Program to facilitate Intersection Design for Bike Projects.
	910361 Intersection Design for Bike Projects	10,000	0	0	(5,096)	0	(4,904)	0	
13	910172 2021 Cycling Facilities Program	(250,000)	0	0	127,000	0	123,000	0	Transfer of funds within the 2021 Cycling Facilities Program to facilitate program management and reporting.
	910366 P2-18 Citywide Enhancements & Bike Parking	250,000	0	0	(127,000)	0	(123,000)	0	
14	909955 P2-16 Wellington (Sussex-Mackenzie)	(100,000)	0	0	51,000	0	49,000	0	Transfer of funds within the 2019 Cycling Facilities Program to facilitate project management and reporting.
	909467 2019 Cycling Facilities Program	100,000	0	0	(51,000)	0	(49,000)	0	
15	907684 ROPEC-Sewage Treatment Rehab Prog 2015	112,000	0	0	0	(112,000)	0	0	Transfer funding to provide additional construction administration and engineering support services for unforeseen construction changes and delays to the ROPEC Screw Pump Overhaul.
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	(112,000)	0	0	0	112,000	0	0	
16	908576 Larkin-Larose-Lepage	850,000	0	0	0	(728,000)	0	(122,000)	Additional funding required for the Larkin project as tender came in higher than expected. (Tax Debt)
	908137 CWWF Hillard-Millbrk-Deerpk-Farlane-Wall	(850,000)	0	0	0	728,000	0	122,000	
17	909394 Arch - Canterbury - Plesser	75,940	0	0	(63,690)	(12,250)	0	0	To return public art funding to the Arch Canterbury project as construction has been deferred and construction funding is being removed from the project.
	910337 Rate Funded Public Art Commissions 2021	(75,940)	0	0	63,690	12,250	0	0	

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<u>18</u>	909711 2020 Sidewalks & Pathways - CW 909712 2020 Sidewalks & Pathways - Other	150,000 (150,000)	0 0	0 0	(50,000) 50,000	0 0	0 0	(100,000) 100,000	To allow Asset Management Branch (AMB) to allocate funds to Planning Infrastructure Economic Development (PIED)-delivered projects, as opposed to being used for projects delivered by other departments or outside municipalities. (Tax Debt)
<u>19</u>	909704 2020 Misc Structural Renewal - CW 909438 2019 Bridge Structures - CW 908163 Mitch Owens Rd [227580]	120,000 (20,000) (100,000)	0 0 0	0 0 0	(120,000) 20,000 100,000	0 0 0	0 0 0	0 0 0	Additional funding required as tender came in higher than estimated for the Britannia Retaining Wall.
<u>20</u>	909701 2020 Preservation - Other 909700 2020 Preservation - CW	100,000 (100,000)	0 0	0 0	(100,000) 100,000	0 0	0 0	0 0	Additional funding required for work on Anderson Rd shoulders.
<u>21</u>	909743 Municipal Drain Improvements - 2020 910367 O'Keefe Lots 14&15 Municipal Drain	(100,000) 100,000	100,000 (100,000)	0 0	0 0	0 0	0 0	0 0	Transfer funding to cover for engineering services on O'Keefe Lot 14&15 as identified in the Financial report to Council ACS2021-PWE-PFS-0005. Per contract variation for additional engineering services related to study requirements under the Drainage Act, RSO 1990.
<u>22</u>	909004 Dovercourt Phase 2 Expansion	300,000	(150,000)	0	(150,000)	0	0	0	To transfer funds from CIL Parkland Ward 15 and City Wide CIL Parkland, for the reimbursement to Dovercourt Recreation Association, as it pertains to Dovercourt Community Centre expansion. Approved by Council Motion.
<u>23</u>	910255 Lemieux PA System Upgrades 909800 Water Treatment Rehab 2020	350,000 (350,000)	0 0	0 0	0 0	(350,000) 350,000	0 0	0 0	Transfer funding to eliminate the current deficit of \$25K, additional \$21K for the completion of design work, \$150K to fund the upcoming equipment supply contract and \$154K to cover the cost of in-house labour.
<u>24</u>	910136 Water Treatment Rehab 2021 910370 Britannia Sodium Hypo Pumps Upgrade	(250,000) 250,000	0 0	0 0	0 0	250,000 (250,000)	0 0	0 0	Transfer funding to establish a new account for the required critical upgrades to Britannia's Sodium Hypochlorite Pumping System.

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<u>25</u>	908671 PTIF 047 AODA Enhancements of Intersections 908679 PTIF 040 Rural cycling routes 910172 2021 Cycling Facilities Program	0 0 (1,178,051)	0 0 0	0 0 0	(150,169) (452,000) 602,169	0 0 0	0 0 575,882	150,169 452,000 0	To payback 2021 portion of Public Transit Infrastructure Fund (PTIF) City Wide Debt. Excess Development Charges of \$575K from 2021 Cycling Facilities returned to source. (PTIF Transit Debt)
<u>26</u>	909272 Scott St. (West of Smirle Ave) 908142 CWWF McLeod - Florence	308,000 (308,000)	0 0	0 0	(45,000) 45,000	(263,000) 263,000	0 0	0 0	To increase budget authority for construction costs associated with unforeseen site conditions.
<u>27</u>	910116 2021 Transit Structures 910341 Bridge Preventative Maint TWY	100,000 (100,000)	0 0	0 0	(100,000) 100,000	0 0	0 0	0 0	Additional funding required for Greenboro Pedestrian Bridge truss work.
<u>28</u>	908919 2019 Public Realm Minor Interventions 908918 2018 Public Realm Interventions	47,984 (47,984)	0 0	0 0	(33,555) 33,555	(14,429) 14,429	0 0	0 0	To move budget authority to match commitment moved from 908918 to 908919.
<u>29</u>	909628 PTIF 047 - AODA-Heron 908671 PTIF 047 AODA Enhancements of Intersections	(130,000) 130,000	65,000 (65,000)	0 0	33,000 (33,000)	0 0	32,000 (32,000)	0 0	Transfer of funds within the PTIF Accessibility for Ontarians with Disabilities Act (AODA) Enhancement Program to facilitate project management and reporting.
<u>30</u>	909467 2019 Cycling Facilities Program 909978 Heron Phase 1 - Clover Canadian Tire 909870 O'Connor Phase 2 910329 Laurier - Nicholas to Waller	(100,000) (100,000) (140,000) 340,000	0 0 0 0	0 0 0 0	51,000 51,000 71,000 (173,000)	0 0 0 0	49,000 49,000 69,000 (167,000)	0 0 0 0	Transfer of funds within the 2019 Cycling Facilities Program to facilitate project management and reporting.
<u>31</u>	908276 2018 Cycling Facilities Program 909261 P1-30 Laurier (Nicholas to Cumberland)	(322,000) 322,000	0 0	0 0	25,000 (25,000)	0 0	72,000 (72,000)	225,000 (225,000)	Transfer of funds within the 2018 Cycling Facilities Program to facilitate project management and reporting. (Tax Debt)
<u>32</u>	909782 2020 Cycling Facilities Program 909979 Heron Phase 1-Clover-Canadian Tire	400,000 (400,000)	0 0	0 0	(204,000) 204,000	0 0	(196,000) 196,000	0 0	Transfer of funds within the 2020 Cycling Facilities Program to facilitate project management and reporting.
<u>33</u>	909992 Richmond Pump Station 908247 Richmond PS & Forcemain Expans	185,217 (185,217)	(185,217) 185,217	0 0	0 0	0 0	0 0	0 0	To move expenditure recovery to the proper account.
<u>34</u>	910203 Municipal Drain Improvements - 2021 907395 Municipal Drain Improve & Construct 2015	(330,000) 330,000	0 (330,000)	0 0	0 0	330,000 0	0 0	0 0	Transfer funding to cover for Faulkner Municipal Drain Improvement MD Modification RFSO# 19614-92500-S01. Per contract variation for additional engineering services related to study requirements under the Drainage Act, RSO 1990.

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<u>35</u>	910289 ICIP - MB - Beacon Hill CC Expansion 910289 Infrastructure Upgrades 2020	249,742 (148,268)	0 0	0 0	(249,742) 148,268	0 0	0 0	0 0	To setup remaining funding required for tender for the Beacon Hill North CC expansion/renovation project.
<u>36</u>	906662 CWWF Village/Carp Water Quality TreatFac 909799 Communal Well System Rehab 2020 910385 Well System Inspection and Rehab	(200,000) (225,000) 425,000	0 0 0	0 0 0	0 0 0	200,000 225,000 (425,000)	0 0 0	0 0 0	Transfer funds for Well Inspections and Rehabilitation Services at the City's remote drinking water communal well sites.
<u>37</u>	907941 Remote Operations - Station Modifications 909331 Sewage Pumping Station Rehab Prog 2019	66,000 (66,000)	0 0	0 0	0 0	(66,000) 66,000	0 0	0 0	Transfer funding for a consultant for additional services related to a construction schedule extension for the Remote Pumping Station Modifications.
<u>38</u>	907398 2015-2017 Cycling Facilities Program SI 909912 P2-1 Walkley Road	(80,000) 80,000	0 0	0 0	41,000 (41,000)	0 0	39,000 (39,000)	0 0	Transfer of funds within the 2015-2017 Cycling Facilities Program to facilitate project management and reporting.
<u>39</u>	908902 Shadow Ridge Station Upgrades 910124 Sewage Pumping Station Rehab Program	377,000 (377,000)	0 0	0 0	0 0	(377,000) 377,000	0 0	0 0	Transfer funding to cover the deficit and additional costs required for the construction phase of the Shadow Ridge Peat Replacement due to tender bids greater than estimated.
<u>40</u>	910288 ICIP-ATI - Picnic Facilities in Parks	175,000	0	0	(175,000)	0	0	0	Transfer \$175K from City Wide CIL to fund the shortfall between both the East and West Picnic Facilities in Parks projects due to the rising price of steel.

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<u>41</u>	910172 2021 Cycling Facilities Program 910335 P2-10 Belfast	(500,000) 500,000	0 0	0 0	255,000 (255,000)	0 0	245,000 (245,000)	0 0	Transfer of funds within the 2021 Cycling Facilities Program to facilitate project management and reporting.
<u>42</u>	909800 Water Treatment Rehab 2020 910136 Water Treatment Rehab 2021 908449 Sewer Lateral Repairs 2018 909806 Sewer Lateral Repairs 2020	220,000 (220,000) 200,000 (200,000)	0 0 0 0	0 0 0 0	0 0 0 0	(220,000) 220,000 (200,000) 200,000		0 0 0 0	To eliminate the current deficit in 909800 Water Treatment Rehab 2020 and in 908449 Sewer Lateral Repairs 2018.
<u>43</u>	910136 Water Treatment Rehab 2021 910388 SolarWinds Network Upgrades 910381 DMZ Environment Upgrades	(300,000) 150,000 150,000	0 0 0	0 0 0	0 0 0	300,000 (150,000) (150,000)		0 0 0	Transfer funding to create two new projects which are for completing the operating system and software upgrades to address vulnerabilities that impact the security of the SCADA system.
<u>44</u>	908084 ORAP-Water Environment Strategy (WES)PH2 908440 ORAP-Water Environment Strategy (WES)PH2	280,000 (280,000)	0 0	0 0	0 0	(280,000) 280,000		0 0	Transfer funding to cover for deficit between ORAP projects.
<u>45</u>	909828 Infrastructure Upgrades 2020 910355 Roundhay Park - Redevelopment	(60,000) 60,000	0 0	0 0	60,000 (60,000)	0 0		0 0	Transfer to fund the Roundhay Park Playground Replacement project.
<u>46</u>	910172 2021 Cycling Facilities Program 910366 P2-18 Citywide Enhancement and Bike Park	(50,000) 50,000	0 0	0 0	26,000 (26,000)	0 0	24,000 (24,000)	0 0	Transfer of funds within the 2021 Cycling Facilities Program to facilitate program management and reporting.
<u>47</u>	910098 2021 Structures - Site-Specific 910101 2021 Bridge Structures - CW	2,000,000 (2,000,000)	0 0	0 0	(2,000,000) 2,000,000	0 0		0 0	To transfer funds for emergency bridge culvert repair on Heron Rd SN058070.
<u>48</u>	908902 Shadow Ridge Station Upgrades 910124 Sewage Pumping Station Rehab Prog 2021	247,000 (247,000)	0 0	0 0	0 0	(247,000) 247,000		0 0	Transfer of funds due to an unforeseen design change required to complete the construction phase of the Forest Ridge Peat Replacement.
<u>49</u>	908137 CWWF Hillard-Millbrk-Deerpk-Farlane-Wall 908645 St Denis - Lavergne - Ste Monique	(1,500,000) 1,500,000	0 0	0 0	355,000 (355,000)	1,145,000 (1,145,000)		0 0	Additional funding required for soil disposal at Trail Road.
<u>50</u>	910116 2021 Transit Structures 910341 Bridge Preventative Maint TWY	15,000 (15,000)	0 0	0 0	(15,000) 15,000	0 0		0 0	Additional funding required for Greenboro Ped Bridge contract admin.

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<u>51</u>	909549 Blackburn Arena Upgrades	(31,300)	0	0	31,300	0		0	Transfer budget from the Blackburn Arena to City Wide Public Art Commissions, as per Public Art Policy.
	910338 City Wide Public Art Commissions 2021	31,300	0	0	(31,300)	0		0	
<u>52</u>	909972 RCAF and RCMP PS Rehabilitation	202,000	0	0	0	(202,000)		0	Transfer funding to perform additional investigations and engineering design services beyond the original scope of work as outlined in the RFP.
	910124 Sewage Pumping Station Rehab Prog 2021	(202,000)	0	0	0	202,000		0	
<u>53</u>	908156 2019 Structural Renewal - CW	20,000	0	0	(20,000)	0		0	Additional funding required for tender to award the construction contract for Booth Street Retaining Wall.
	908958 Byron St Bridge [887390]	(20,000)	0	0	20,000	0		0	
<u>54</u>	909404 Claymor & Senio	100,000	0	0	(15,000)	(85,000)		0	Additional funding required for increase contingency for project overruns.
	908573 Gibson-Denver-Tampa-Orlando	(100,000)	0	0	15,000	85,000		0	
<u>55</u>	908880 Energy Evolution	(8,850)	8,850	0	0	0		0	To reduce the budgeted funding to match the Actual funding received. Which is \$8850 less than what was stated in the original funding agreement.
<u>56</u>	905848 Laroche Park and Fieldhouse Redevelopment	153,800	(153,800)	0	0	0		0	To increase budget authority to reflect Section 37 contribution from 99 Parkdale per site plan agreement.
<u>57</u>	909704 2020 Misc Structural Renewal - CW	96,000	0	0	(96,000)	0		0	Additional funds are required for the Britannia Retaining Wall Replacement due to utility conflicts revealed during construction.
	909706 2020 Bridge Structures - CW	(96,000)	0	0	96,000	0		0	

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58	909342 ROPEC Sodium Bisulphate Piping Cond Assess & Repairs	15,000	0	0	0	(15,000)		0	Funding transfer to allow for the processing of the tender by Supply Management for the ROPEC Sodium Bisulphate Piping Assessment and Replacement.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	(15,000)	0	0	0	15,000		0	
59	903324 Kennedy Burnett SW Pond		0	0	0	1,410,000	(1,410,000)	0	Kennedy Burnett SW Pond adjusted to increase the growth-related allocation from \$4.625M to \$6.035M.
60	908589 Belfast Rd O/P VIA [055980]	459,000	0	0	(459,000)	0		0	Updated Class A estimates indicates additional funding is required. Estimate increase is due to higher design engineering cost than estimated and increase in price of construction material.
	907016 Fitzroy Harbour Brdge [433010]	(130,000)	0	0	130,000	0		0	
	908604 Ritchie Side Rd [437620]	(136,000)	0	0	136,000	0		0	
	908162 Rideau Rd Bridge [227670]	(128,000)	0	0	128,000	0		0	
	908958 Byron St Bridge [887390]	(65,000)	0	0	65,000	0		0	
61	908553 Albert/Slater/Mackenzie King (Empress-Waller)	35,000	0	0	(35,000)	0		0	To return 35k from 910338 back to 908553 Albert/Slater/Mackenzie King (Empress-Waller) as the project does not qualify for the 1% public arts budget rule.
	910338 City Wide Public Art Commissions 2021	(35,000)	0	0	35,000	0		0	
62	910288 ICIP-ATI - Picnic Facilities in Parks	200,000	0	0	(200,000)	0		0	To increase funding for ICIP projects due to costs coming in over budget as a result of materials increases due to COVID impacts.
	910289 ICIP-MB - Beacon Hill Community Centre Expansion	158,000	0	0	(158,000)	0		0	
	910291 ICIP-MB - New Generator - CardelRec	68,000	0	0	(68,000)	0		0	
63	910125 OPH Clinical Services Renovations	(5,800)	5,800	0	0	0		0	MOH funding approved for the renovation at Sexual Health Center ended March 2021 and is renewed to March 2022 based on lower projected costs to complete project.
64	906569 LKD-SouthWest Twy (Baseline to Norice)		0	10,802	(10,802)	0		0	Realignment of funding between Transit capital reserve and Federal gas tax to align with Federal gas tax eligibility rules.
65	907436 Baseline Rd BRT (Baseline Stn-Heron Stn)		0	(2,600,000)	0	0		2,600,000	Realignment of funding between Transit debt and Federal gas tax to align with Federal gas tax eligibility rules. (Transit Debt)
	910159 Fare Control for Stage 2		0	(6,690,100)	0	0		6,690,100	
	909519 Bus Replacement		0	9,290,100	0	0		(9,290,100)	
66	910655 Eugene Forsey Basketball	100,000	(100,000)	0	0	0		0	To set up Section 37 budget for a total amount of 100k to fund for Eugene Forsey Park basketball court improvements.



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<u>67</u>	909626 KNL Municipal Drain	245,000	(245,000)	0	0	0	0	0	Transfer \$245k funding to cover for engineering services on # 909626 KNL Municipal Drain from Kizell IO 907718.
	907718 Kizell Municipal Drain	(245,000)	245,000	0	0	0	0	0	
<u>68</u>	910639 Adisōke - 100% LAC Construction CO's	1,000,000	(1,000,000)	0	0	0	0	0	To increase budget authority to reflect recoveries from LAC for LAC initiated change orders.
<u>69</u>	908902 Shadow Ridge Station Upgrades	59,000	0	0	0	(59,000)	0	0	Transfer funding to cover additional costs of Scope Change #04 to increase the total weight and final tonnage of peat destined for landfill under contract.
	910124 Sewage Pumping Station Rehab Prog 2021	(59,000)	0	0	0	59,000	0	0	
<u>70</u>	909341 ROPEC Polymer Piping Condition assessment & repair	623,000	0	0	0	(623,000)	0	0	Transfer funding to complete the additional project scope to expand the Gate Control Panel into 3 Panels for the polymer mixing tanks, location of PLC Logic for PMS Control, Automatic Control for Polymer Dosing to WAS Lines, provide a Marshalling Panel at RPU-1130.
	909809 ROPEC - Concrete Rehab & Repairs 2020	(275,000)	0	0	0	275,000	0	0	
	910131 ROPEC - Concrete Rehab & Repairs 2021	(348,000)	0	0	0	348,000	0	0	
<u>71</u>	910082 2021 Drainage Culverts - Other	100,000	0	0	0	(100,000)	0	0	Additional funding is needed in the 2021 Drainage Culverts and work delivered by PWS.
	910081 2021 Drainage Culverts - CW	(100,000)	0	0	0	100,000	0	0	
<u>72</u>	910096 2021 Preservation - Other	50,000	0	0	(50,000)	0	0	0	Additional funding is needed in the 2021 Preservation and work delivered by PWS.
	910095 2021 Preservation - CW	(50,000)	0	0	50,000	0	0	0	
<u>73</u>	910345 Remotes 5 Year Electrical Maintenance	550,000	0	0	0	(550,000)	0	0	Transfer funding to start the Remotes 5 year electrical maintenance tender process to hire a maintenance contractor.
	909798 Water Pumping Station Facility Rehab2020	(550,000)	0	0	0	550,000	0	0	
<u>74</u>	910035 WWS SCADA LAN Phase 1	192,000	0	0	0	(192,000)	0	0	Transfer funding to cover the cost of the Cisco network hardware for the Wastewater SCADA upgrade.
	908094 SCADA Rehab & Upgrades - Remote Sewer	(192,000)	0	0	0	192,000	0	0	
<u>75</u>	909289 Clarity Park	168,333	(168,333)	0	0	0	0	0	To increase developer contribution budget for development of Clarity Park for \$168,333.20 (2nd of 3 payments from Minto for this project). Park design and construction budget is funded by Minto as required by the subdivision agreement.

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<u>76</u>	908681 PTIF 050 Rideau R Path light&link thru park	44,000	0	0	(44,000)	0		0	To payback 2021 portion of PTIF City Wide Debt.
	907844 Park Pathway Lighting 2018	(44,000)	0	0	44,000	0		0	
<u>77</u>	909551 Infrastructure Support 2019	(44,000)	0	0	44,000	0		0	To reallocate budget from Infrastructure 2019 to 2021 for HEAT customization project and from Telecomm 2021 to 2020 to repurpose funds from Redesign VLAN project to prioritized Avaya PBX Upgrade project; both approved by Telecomm Manager Andre DeGagne.
	910228 Infrastructure Support 2021	44,000	0	0	(44,000)	0		0	
	909882 Telecommunications 2020	60,000	0	0	(60,000)	0		0	
	910229 Telecommunications 2021	(60,000)	0	0	60,000	0		0	
<u>78</u>	908315 Buildings-Paramedic Service (P3)	317,766	(317,766)	0	0	0		0	To fund the 2020 & 2021 maintenance as per the P3 Agreement.
<u>79</u>	910035 WWS SCADA LAN Phase 1	10,700	0	0	0	(10,700)		0	Transfer funding for the WWS SCADA LAN Phase 1 project, additional funding is needed due to original calculation error from the vendor.
	908094 SCADA Rehab & Upgrades - Remote Sewer	(10,700)	0	0	0	10,700		0	
<u>80</u>	909701 2020 Preservation - Other	40,000	0	0	(40,000)	0		0	Additional funding required for public works delivered projects.
	909700 2020 Preservation - CW	(40,000)	0	0	40,000	0		0	
<u>81</u>	909280 Main Streets Revitalization	13,103	(13,103)	0	0	0		0	Budget Adjustment for additional eligible expenditures funded by Ontario's Main Street Revitalization Initiative agreement with the Association of Municipalities.
<u>82</u>	907238 Landfill Disposal Stage 2 Capping	(100,000)	0	0	0	100,000		0	Transfer funds in 2021 to fund urgent cap repair work.
	909430 Nepean Landfill Cap Repair	100,000	0	0	0	(100,000)		0	
<u>83</u>	909342 ROPEC Sodium Bisulphate Piping Cond Assess & Repairs	64,000	0	0	0	(64,000)		0	Transfer funding to cover the higher than estimated tender cost and additional contract administration costs for the replacement of the ROPEC Sodium Bisulphate Piping.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	(2,000)	0	0	0	2,000		0	
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	(62,000)	0	0	0	62,000		0	
<u>84</u>	909782 2020 Cycling Facilities Program	(1,000,000)	0	0	510,004	0	489,996	0	Transfer of funds within the 2020 Cycling Facilities Program to facilitate program management and reporting.
	910361 Intersection Design for Bike Projects	(4)	0	0	0	0	4	0	
	910665 Mackenzie to Daly Cycling Facility	1,000,000	0	0	(510,000)	0	(490,000)	0	

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<u>85</u>	909950 Aura Park 909289 Clarity Park	35,000 (35,000)	(35,000) 35,000	0 0	0 0	0 0	0 0	0 0	To transfer funds in the amount of 35k from the Clarity Park account to Aura Park for the park block dedicated in Harmony ph2 as per approval from Minto Communities.
<u>86</u>	905105 OPL Central Library Parking Facility	1,000,000	(1,000,000)	0	0	0	0	0	To increase Public Art budget by \$1M in order to fund for price increase for the Technical Design phase of Jason Brudge Studio's contract agreement for OPL-LAC.
<u>87</u>	909704 2020 Misc Structural Renewal - CW 909706 2020 Bridge Structures - CW	93,000 (93,000)	0 0	0 0	(93,000) 93,000	0 0	0 0	0 0	Additional funding required for Britannia retaining wall due to project extension into 2022.
<u>88</u>	910136 Water Treatment Rehab 2021 910674 Lemieux MCC-3M and HLE1&2 Motor Replacements	(500,000) 500,000	0 0	0 0	0 0	500,000 (500,000)	0 0	0 0	Transfer funding to create a new IO for the Lemieux Island MCC-3M and HLE 1&@ Motor Replacements.
<u>89</u>	910671 Zero Emission Bus Program Development	2,000,000	0	0	0	0	0	(2,000,000)	Funding contribution from Canada Infrastructure Bank for the Zero Emission bus and charging Infrastructure development cost, per Memorandum of Understanding. (CIB ZEB Debt)
<u>90</u>	910680 BHLP - Program Delivery	4,056,500	(4,056,500)	0	0	0	0	0	To establish budget for the grant funding for the Better Homes Loan Program. Funding is from the Green Municipal Fund loan and grant agreement between Federation of Canadian Municipalities and City of Ottawa.

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
91	908764 PTIF 005 Walkley Interlock Refurb & Repl	(2,403,072)	2,403,072	0	0	0	0	0	Increased scope of PTIF agreement for diesel buses and POW preliminary work to maximize PTIF funding.
	908755 PTIF 016 Concrete Bus Pads	(65,948)	32,974	0	32,974	0	0	0	Refinanced transit funding from diesel buses to electric buses and Chief William Command
	908752 PTIF 001 Mann Ave Transit Structure Repl	(608,478)	608,478	0	0	0	0	0	Bridge MUP per memo to Council dated June 21, 2021 and Motion 57/5 Council Meeting dated July 7, 2021. (City Wide Debt)
	909155 PTIF 010Booth Bike JohnAMacDonald-Albert	(43,720)	21,860	0	21,860	0	0	0	
	908757 PTIF 020 Merivale Driver facil& Elevator	(41,838)	20,919	0	20,919	0	0	0	
	908759 PTIF 024 Transit Operator room Hawthorne	(400,000)	200,000	0	200,000	0	0	0	
	908654 PTIF-Transitway Resurfacing (022)	(59,630)	29,815	0	0	0	0	29,815	
	908665 PTIF 033 Baseline Trt Corr-Bayshore-Billings	(6,000,000)	4,147,000	0	0	0	0	1,853,000	
	907067 PTIF 037 Rideau Canal Crossing-Fifth - Clegg	(2,200,000)	1,100,000	0	1,021,000	0	79,000	0	
	908679 PTIF 040 Rural cycling routes	(2,279,676)	1,139,838	0	0	0	558,838	581,000	
	908670 PTIF 038 Rideau R Cross-Confed-Carleton U - ped/cycling	(983,148)	702,792	0	0	0	0	280,356	
	908673 PTIF 042 Heron Rd Bike Trk Colbert-Jefferson	(128,124)	96,124	0	0	0	0	32,000	
	908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	(141,426)	70,713	0	70,713	0	0	0	
	908681 PTIF 050 Rideau R Path light&link thru park	(24,700)	12,350	0	6,303	0	6,047	0	
	908713 PTIF-Multi-Use Pathway Renewal (057)	(1,579,338)	789,669	0	0	0	0	789,669	
	908714 PTIF-Sidewalk Renewal (058)	(233,236)	116,618	0	0	0	0	116,618	
	909752 Bus Replacement	(16,252,334)	0	0	16,252,334	0	0	0	
	910673 PTIF-Bus Replacement	16,252,334	(8,126,167)	0	(8,126,167)	0	0	0	
	910672 PTIF- Chief William Commanda Br MUP	540,000	(270,000)	0	0	0	(132,300)	(137,700)	
	910270 Chief William Commanda Br MUP	(540,000)	264,600	0	(3,274,400)	0	0	3,549,800	
	909864 Electric Buses and Equipment	3,300,000	(2,211,000)	0	(1,089,000)	0	0	0	

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
	903916 Community Bldg Rural West	210,000	0	0	(210,000)	0		0	
	909828 Infrastructure Upgrades 2020	(106,050)	0	0	106,050	0		0	
<u>92</u>	909810 New Vehicles Waste Water - 2020	60,000	0	0	0	(60,000)		0	Transfer funding to purchase a new growth vehicle for the sewer use group. The previous vehicle being used was a lease by Fleet Services and no other leases are available to replace the vehicle.
	908660 Sewer Use Prog-Short Term Initiatives	(60,000)	0	0	0	60,000		0	
<u>93</u>	909906 Primary Clarifiers Inlet Gate Replacement	308,000	0	0	0	(308,000)		0	Transfer funding to eliminate the shortfall of funds required for the contract based on the confirmed Contract Administration and construction costs of the primary clarifier inlet gate replacement.
	906647 ROPEC Primary Clarifier Rehab Phase 2	(308,000)	0	0	0	308,000		0	
<u>94</u>	909598 Kings Park Well 1 Electrical Service Upgrades	136,000	0	0	0	(136,000)		0	Transfer funding for the contract administration and design stage costs of the King's Park Well #1 Electrical Service Upgrade.
	909799 Communal Well System Rehab 2020	(136,000)	0	0	0	136,000		0	
<u>95</u>	908247 Richmond PS & Forcemain Expans	(11,647,179)	0	0	0	0	11,647,179	0	To increase budget authority to reflect revenue from Mattamy in accordance with Report ACS2020-PIE-PS-0072.
<u>96</u>	910035 WWS SCADA LAN Phase 1	800,000	0	0	0	(800,000)		0	Transfer funding to eliminate the current deficit in 910035 WWS SCADA LAN Phase 1 and additional funds to cover the cost of the contract administration PO.
	910063 SCADA Rehab & Upgrades-Remote Sewer 2021	(800,000)	0	0	0	800,000		0	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<u>97</u>	907815 Trail Road Landfill - Expansion & Development 2015	(100,000)	0		0	100,000		0	New account established to support the necessary activities required to investigate and negotiate land purchases for Solid Waste Services interest.
	910667 Land purchase	100,000	0	0	0	(100,000)		0	
<u>98</u>	908826 Leitrim Pond 2 - Sanitary Sewer Extension	105,000	0	0	(105,000)	0		0	To increase budget authority for an additional \$105K to support the connection of Sanitary Sewer Service to City Lands at 4151 and 4201 Albion Road funded through the sale of surplus properties. Approved Council report #ACS2021-PIE-CRO-0017.
<u>99</u>	907941 Remote Operations - Station Modifications	36,000	0	0	0	(36,000)		0	Transfer funding to eliminate deficit in IO 907941 and to cover the additional costs of internal staffing and materials required.
	910124 Sewage Pumping Station Rehab Prog 2021	(36,000)	0	0	0	36,000		0	
<u>100</u>	910136 Water Treatment Rehab 2021	(300,000)	0	0	0	300,000		0	Funding for Control Room Ergonomics Upgrades project in Lemieux and Britannia water treatment plant.
	910668 Lem & Brit Operator Room Ergonomics	300,000	0	0	0	(300,000)		0	
<u>101</u>	909158 ROPEC RSPS Motor & Drive Rehab	75,000	0	0	0	(75,000)		0	Transfer funding for the additional cost of additional work for the consultant. This additional work includes adding a Tie-Breaker to the design documents and trees planting plan.
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	(75,000)	0	0	0	75,000		0	
<u>102</u>	902137 Stormwater Mgmt: Rehab&Enviro Compliance 2019	200,000	0	0	0	(200,000)		0	Transfer funding to eliminate current deficit in 902137.
	910204 Stormwater Mgmt: Rehab&Enviro Compliance 2021	(200,000)	0		0	200,000		0	
<u>103</u>	909394 Arch - Canterbury - Plesser	90,000	0	0	(25,000)	(65,000)		0	Additional design funding required to incorporate protected intersection design guidelines.
	908573 Gibson-Denver-Tampa-Orlando	(90,000)	0	0	25,000	65,000		0	
<u>104</u>	907611 Trail Road Stormwater Ponds and Ditches	195,000	0	0	0	(195,000)		0	Budget Adjustment to support the contractual requirement purchase of 2 waste collection vehicles due to cost exceeding previous estimate.
	909627 Solid Waste Fleet Growth	(195,000)	0	0	0	195,000		0	
<u>105</u>	910265 Hazeldean generator replacement study	275,000	0	0	0	0		(275,000)	Transfer funding to cover emergency work needed as an interim solution contingency emergency power setup until the permanent generator is installed in 2023.(Sewer Funded Debt)
	910124 Sewage Pumping Station Rehab Prog 2021	(275,000)	0	0	0	0		275,000	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	
106	909744 Stormwater Mgmt: Rehab&Enviro Compliance 2020	675,000	0	0	0	(675,000)	0	To eliminate the deficit in 909744 due increase to PO 45094830 with Milestone Environmental for the Clarke Bellinger Pond Cleanout.
	910204 Stormwater Mgmt: Rehab&Enviro Compliance 2021	(675,000)	0	0	0	675,000	0	
107	910669 Roy Duncan Park Improvements	80,000		0	(80,000)	0	0	To set up Section 37 budget for a total amount of \$80k to fund Roy Duncan Park Improvements including half basketball court.
108	910690 Sandy Hill Community Centre Expansion Feasibility study	80,000	0		(80,000)			To set up Ward 12 CIL budget in the amount of \$80k for the conceptual design/development study for renovations and a gym addition to the Sandy Hill Community Centre.
109	910136 Water Treatment Rehab 2021	(175,000)	0	0	0	175,000	0	Transfer funding to create a new capital project for the rehab of the Lemieux Island hydro room.
	910691 Lemieux Island Hydro Room Rehab	175,000	0	0	0	(175,000)	0	
110	909171 Thomas Gamble Municipal Drain	125,000	(125,000)	0	0	0	0	Transfer funding to the Thomas Gamble Municipal Drain. Additional funds are required for the completion of additional engineering, design review, environmental approvals and construction inspection for the Thomas Gamble Municipal Drain as required under the Drainage Act.
	909195 Simpson Municipal Drain	(45,000)	45,000	0	0	0	0	
	907720 Cranberry Creek Municipal Drain	(80,000)	80,000	0	0	0	0	
111	910136 Water Treatment Rehab 2021	(650,000)	0	0	0	650,000	0	Transfer funding to create new capital project for the Britannia Generator #3 Overhaul. This unit is over 30 years old and there have been many updates (i.e. – 1 piece piston has been updated for a 2 piece piston) and requires a complete overhaul to protect from any contingent damages that may occur in old parts.
	910696 Britannia G3 Overhaul	650,000	0	0	0	(650,000)	0	
112	910256 2021 Spring Freshet Contingency Planning	305,000	0	0	0	(305,000)	0	Transfer funding to undertake the construction and contract admin services portion of this project. Jacobs Consulting will be assisting with CA services but we do not know the contractor at this point.
	910136 Water Treatment Rehab 2021	(305,000)	0	0	0	305,000	0	
113	910006 Shadow Ridge Wells Rehab	200,000	0	0	0	(200,000)	0	Transfer funding to allow for the well drilling tender to be posted. The well drilling test results are needed to complete the pump station design.
	910525 Communal Well System Rehab 2022	(200,000)	0	0	0	200,000	0	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<u>114</u>	909704 2020 Misc Structural Renewal - CW 909706 2020 Bridge Structures - CW	50,000 (50,000)	0 0	0 0	(50,000) 50,000	0 0	0 0	0 0	Additional funding is required to cover additional staff time (Inspector and PM), additional CA and ESDC services and completion of Hydro Ottawa's work.
<u>115</u>	910686 MECP Sewage Overflow & Bypasses Program 910087 2021 ORAP Wet Weather IMP	1,439,128 (350,000)	(1,089,128) 0	0 0	(18,000) 18,000	(332,000) 332,000	0 0	0 0	To establish an account for the MECP municipal monitoring and public reporting of sewage overflows and bypasses funding program.
<u>116</u>	909171 Thomas Gamble Municipal Drain 907720 Cranberry Creek Municipal Drain	40,000 (40,000)	(40,000) 40,000	0 0	0 0	0 0	0 0	0 0	Additional funds are required for the funding shortfall for the cost of the engineer's report of the Thomas Gamble Municipal Drain.
<u>117</u>	910684 Greenboro Parks and Pathway Corridors Revitalization	500,000	0	0	(500,000)	0	0	0	To set up Ward 10 CIL budget in the amount of \$500K (includes 10% temporary planner fee) to fund the Greenboro Linear Parks refresh project.
<u>118</u>	910700 Ward 12 Cash-in-lieu 2022	40,000	0	0	(40,000)	0	0	0	To set up CIL Ward 12 budget in the amount of \$40K for the MacDonald Gardens Conservation Construction Plan.
<u>119</u>	908880 Energy Evolution	30,000	(30,000)	0	0	0	0	0	To increase budget authority for OCAF Grant and Enbridge MEP Incentive.
<u>120</u>	910534 Sewage Pumping Station Rehab Prog 2022 910692 Hazeldean PS Generator D&C	(1,700,000) 1,700,000	0 0	0 0	0 0	1,700,000 (1,700,000)	0 0	0 0	Transfer funding to create a new capital project for Design and Construction of the Hazeldean Pumping Station Generator facilitating project management and transparency.
<u>121</u>	907815 Trail Road Landfill - Expansion and Development 2015 909431 Long Term Planning	(150,000) 150,000	0 0	0 0	0 0	150,000 (150,000)	0 0	0 0	Budget is required to fund temporary summer positions for essential work for the landfill.
<u>122</u>	910701 Eugene Forsey Basketball Upgrades	54,000	0	0	(54,000)	0	0	0	To set up the project for Eugene Forsey Basketball Upgrades.
<u>123</u>	910698 Revitalization of Bingham Park	1,500,000	0	0	(1,500,000)	0	0	0	To set up Ward 12 CIL budget in the amount of \$1.5M (includes 10% temporary planner fee) to fund the revitalization of Bingham Park.



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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	
124	909598 Kings Park Well 1 Electrical Service Upgrades	136,000	0	0	0	(136,000)	0	Additional funds are required for the contract administration and design stage costs of the King's Park Well #1 Electrical Service Upgrade.
	907655 Communal Well System Rehab 2018	(39,000)	0	0	0	39,000	0	
	908082 Communal Well System Rehab 2019	(45,000)	0	0	0	45,000	0	
	910525 Communal Well System Rehab 2022	(52,000)	0	0	0	52,000	0	
125	907611 Trail Road Stormwater Ponds and Ditches	(7,500)	0	0	0	7,500	0	To support the contractual requirement purchase of 2 waste collection vehicles due to cost exceeding previous estimate.
	909627 Solid Waste Fleet Growth	7,500	0	0	0	(7,500)	0	
126	910532 Collection System Condition Assess. 2022	623,131	0	0	0	(623,131)	0	Consolidate funds within Wastewater and Stormwater Collection programs to facilitate procurement of sewer inspection contract.
	908091 Collection System Condition Assess. 2016	(245,453)	0	0	0	245,453	0	
	908446 Collection System Condition Assess.	(377,678)	0	0	0	377,678	0	
127	910279 WWC Diesel Gen & Fuel System Rehab	372,000	0	0	0	(372,000)	0	Additional funds required for the diesel generator fuel system rehab contract.
	910532 Collection System Condition Assess. 2022	(372,000)	0	0	0	372,000	0	
128	907941 Remote Operations - Station Modifications	140,000	0	0	0	(140,000)	0	Additional funds required to eliminate the deficit in the account, for construction requisition changes.
	910124 Sewage Pumping Station Rehab Prog 2021	(140,000)	0	0	0	140,000	0	
129	910680 BHELP - Program Delivery	25,000	(25,000)	0	0	0	0	To increase budget authority to reflect Eco Canada funding agreement.
130	908880 Energy Evolution	17,699	(17,699)	0	0	0	0	To increase budget authority for NCC Contribution agreement for the Smart Sewer Covers Project.
131	910705 Barnsdale Rd Interchange EA Study	1,770,000	0	0	0	0	(1,770,000)	Environmental Assessment (EA) Study for the Highway 416 and Barnsdale Road Interchange, between MTO and the City of Ottawa, with contribution from Caivan (South Barrhaven) Limited.
132	909740 2020 Public Realm Intervention	18,000	(18,000)	0	0	0	0	To increase budget authority to reflect MOU from Ottawa Tourism.
	910391 2022 Public Realm Intervention	35,600	(35,600)	0	0	0	0	
133	910710 2022 CCRF - Waller Mall	1,220,340	(1,220,340)	0	0	0	0	Establishment of budget for the reconstruction of Waller Mall funded by the sale of a non-viable portion of the Waller Mall per ACS2020-PIE-CRO-0010.

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
134	910375 Ward 17 Cash-in-lieu 2021	230	0	0	(230)	0		0	To set up Ward 17 CIL budget in the amount of \$229.98 to reimburse Glebe Annex Community Association.
135	909597 Cyrville Station to Ogilvie MUP		138,599	0	(138,599)	0		0	To re-allocate OMCCP (Ontario Municipal Commuter Cycling Program) funding for final allocations and transfer of funds within the Cycling Program to facilitate program management and reporting and to correct to the appropriate level of development charge funding.
	907847 2015-2018 Community Connectivity SI	(138,599)	0	0	138,599	0		0	
	909262 P2-11 St Laurent Station to Aviation Pkwy (part)		(149,521)	0	77,206	0	72,315	0	
	909978 Heron Phase 1 - Clover Canadian Tire		7,155	0	(3,649)	0	(3,506)	0	
	909871 Booth Street FEA	29,088	64,742	0	(47,853)	0	(45,977)	0	
	909457 P1-15 Woodroffe MUP(Norice-College)		(245,955)	0	125,437	0	120,518	0	
	908276 2018 Cycling Facilities Program	294,491	0	0	(150,190)	0	(144,301)	0	
136	908597 MacKenzie King Bridge [012200-1]	543,000	0	0	(543,000)	0		0	Additional funding required due to an increase in project scope on the Mackenzie King Bridge project. Both accounts are part of the Structures program and received budget in 2022.
	910101 2021 Bridge Structures - CW	(543,000)	0	0	543,000	0		0	
137	909401 Broadview Ave	150,000	0	0	(35,000)	(115,000)		0	Additional funding required due to post tender estimates on the Broadview Ave project. Both accounts are part of the Integrated Road, Sewer & Water program and received budget in 2020.
	909405 Hamlet Rd	(150,000)	0	0	35,000	115,000		0	
138	910715 Streamline Development Approval Fund	1,750,000	(1,750,000)	0	0	0		0	To increase budget authority for the Streamline Development Approval Fund account for the TPA between Her Majesty the Queen in right of Ontario.
139	910515 Municipal Drain Improvements - 2022	(151,000)	151,000	0	0	0		0	Additional funds to award tender for Faulkner Drain. Funds are available within the overall Municipal Drain program.
	907395 Municipal Drain Improve & Construct 2015	151,000	(151,000)	0	0	0		0	
140	910515 Municipal Drain Improvements - 2022	(13,300)	13,300	0	0	0		0	Additional funds required for the Wilson Cowan Drain. Funds are available within the Municipal Drain program.
	909153 Wilson-Cowan Municipal Drain	13,300	(13,300)	0	0	0		0	

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	
141	910046 2021 Public Realm Intervention 910706 2022 CCRF - Stittsville Main	(250,000) 1,000,000	0 (750,000)	0 0	250,000 (250,000)	0 0	0 0	Transfer of budgeted funding to facilitate financial tracking of the Stittsville Main revitalization project.
142	909264 P1-12b Mackenzie Cycling (Rideau to Daly)	10,606	(10,606)	0	0	0	0	To add planned revenue for the MOU with NCC concerning the functional design for the cycling linkages between Mackenzie Ave and Colonel By Dr as well as Murry St and a new pedestrian crosswalk (PXO) on Colonel By near Laurier Bridge.
143	908880 Energy Evolution 909151 Community Energy Initiatives	216,775 (216,775)	0 0	0 0	(216,775) 216,775	0 0	0 0	Transfer unspent funds from the Community Energy Innovation Fund to Energy Evolution in accordance with OCC Disposition 73.
144	909693 2020 Road Resurfacing - CW 910090 2021 Road Resurfacing - CW 909374 2019 Road Resurfacing - CW	200,000 200,000 (400,000)	0 0 0	0 0 0	(195,000) (195,000) 390,000	(5,000) (5,000) 10,000	0 0 0	Fund candidate projects that were listed on the 2019 below cut-off list and are also listed in the 2020 and 2021 Budgets.
145	910716 Hickory Street Streetscaping Improvements	650,000	(650,000)	0	0	0	0	Establishment of budget for streetscaping improvements on the Hickory Street Municipal Right-of-Way, funded by the redirection of temporary construction encroachment fees per ACS2022-OCC-TRC-0003.
146	910538 ROPEC - SCADA Rehab. & Upgrades 2022 909032 ROPEC - SCADA Rehab. & Upgrades 2018	1,320,000 (1,320,000)	0 0	0 0	0 0	(1,320,000) 1,320,000	0 0	Consolidate funds to award the tender for the Supervisory Control and Data Acquisition (SCADA) system rehab to improve on current process control requirements and facilitate closure of 909032. All within the Wastewater Treatment Program.
147	910711 Shea Woods Improvements	584,350	0	0	(584,350)	0	0	To set up Ward 6 CIL budget in the amount of \$584.3K (includes 10% temporary planner fee) to fund improvements to the parcel of Shea Woods to bring it to the safe and accessible condition that residents expect when accessing City lands.
148	910712 Ward 6 Cash-in-lieu 2022	32,208	0	0	(32,208)	0	0	To set up Ward 6 CIL budget for new bike rack additions in 12 parks.
149	910675 Trend Arlington Park Pavillion	63,000	0	0	(63,000)	0	0	To set up Ward 9 CIL budget to honour the commitments of the agreement with ICIP.

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
150	909925 Fairmile View Park	10,000	0	0	(10,000)	0		0	To increase Ward 21 CIL budget to fund project over budget due to site challenges, including the need to delay construction to winter when the ground water was frozen.
151	905848 Laroche Park and Fieldhouse Redevelopment	79,000	0	0	(79,000)	0		0	To increase Ward 15 CIL budget in the amount of \$79K to top-up funding required for the Laroche Park public art project.
152	910701 Eugene Forsey Basketball Upgrades	45,000	0	0	(45,000)	0		0	To transfer budget from Ward 17 generic capital project to new capital project created for Eugene Forsey Basketball Upgrades.
	910375 Ward 17 Cash-in-lieu 2021	(45,000)	0	0	45,000	0		0	
153	910262 Rapid Housing Initiative	22,443,697	(22,443,697)	0	0	0		0	To increase budget for year 2 (RH12) of the Rapid Housing Initiative for Affordable Housing as per the Agreement dated November 3rd, 2021 between the City of Ottawa and CMHC Funding.
154	910721 Ward 3 Cash-in-lieu 2022	20,000	0	0	(20,000)	0		0	To set up Ward 3 CIL budget for the Larkin - Tennis Club deck rebuild.
155	910712 Ward 6 Cash-in-lieu 2022	37,576	0	0	(37,576)	0		0	To set up Ward 6 CIL budget for 14 new bike racks in additional parks under "priority 2" locations.
156	907611 Trail Road Stormwater Ponds and Ditches	(15,000)	0	0	0	15,000		0	Funding required for Coop student compensation to assist with essential landfill work.
	909431 Long Term Planning	15,000	0	0	0	(15,000)		0	
157	910240 Municipal Investment in Affordable Housing 2021	(384,309)	0	0	384,309	0		0	To set up new project for Gignul 256 St Denis.
	910722 RHI Gignul 256 St-Denis Street	384,309	0	0	(384,309)	0		0	
158	910713 Ward 23 Cash-in-lieu 2022	15,000	0	0	(15,000)	0		0	To set up Ward 23 CIL budget for a sand play area in Stonemeadow Park.
159	909628 PTIF 047 - AODA-Heron	(19,662)	9,831	0	5,014	0	4,817	0	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
	908671 PTIF 047 AODA Enhancements of Intersections	19,662	(9,831)	0	(5,014)	0	(4,817)	0	
160	910515 Municipal Drain Improvements - 2022	(5,000)	5,000	0	0	0		0	Additional funds needed for the Thomas Gamble Capital Project.
	909171 Thomas Gamble Municipal Drain	5,000	(5,000)	0	0	0		0	
161	910454 CCRF - Rural Villages	750,000	(750,000)	0	0	0		0	To establish Federal funding for approved Canada Community Revitalization Fund projects for the improvement of pedestrian accessibility in 6 suburban hubs and 4 rural villages.
	910455 CCRF - Suburban Revitalization	(750,000)	750,000	0	0	0		0	

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
162	910707 Stonebridge Golf Course	7,000,000	(7,000,000)	0	0	0	0	0	Acquisition of the Stonebridge Golf Course through the introduction of a Special Area Levy from 2021 through 2029 .
<b>Total Departmental Request</b>		<b>23,926,240</b>	<b>(41,945,365)</b>	<b>10,802</b>	<b>969,901</b>	<b>1,788,000</b>	<b>9,553,695</b>	<b>5,696,727</b>	
<b>Administrative Changes:</b>									
1	908614 LRT2 W1 Hwy 174 - Shefford Rd 908614 LRT2 W1 Hwy 174 - Shefford Rd	0 0	0 0	0 0	0 0	0 0	0 0	150,000 (150,000)	Correction to funding element processed on June 28, 2019 from 518001 to 518011. (Water Debt)
2	910090 2021 Road Resurfacing - CW 910090 2021 Road Resurfacing - CW	0 0	0 0	0 (19,000,000)	19,000,000 0	0 0	0 0	0 0	Funding correction to align with the 2020 Budget Directions Report, ACS2019-FSD-FIN-0004.
3	906884 Glengarry-Onslow-Beckwith-Belgrave 906884 Glengarry-Onslow-Beckwith-Belgrave	721,000 (721,000)	0 0	0 0	0 0	0 0	0 0	(721,000) 721,000	To correct Council Approved BA (June 9, 2021), there is no change to the cash or debt position from what was reported in the Closure. (Sewer Debt -\$721,000, Water Debt \$721,000)
4	909130 Fire Rural Water Supply	0	0	0	46,000	0	(46,000)	0	Funding adjustment to the appropriate DC allocation as per the DC Background Study.

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt		
5	910054 2021 Water & Wastewater Studies	0	0	0	0	0	0	216,000	0	Funding adjustment to the appropriate DC allocation and service categories as per the DC Background Study.
	910054 2021 Water & Wastewater Studies	0	0	0	0	0	0	(216,000)	0	
	908623 2017 Water & Wastewater EA Studies	0	0	0	0	0	0	200,000	0	
	908623 2017 Water & Wastewater EA Studies	0	0	0	0	0	0	(200,000)	0	
	909133 2018 Water & Wastewater EA Studies	0	0	0	0	0	0	204,000	0	
	909133 2018 Water & Wastewater EA Studies	0	0	0	0	0	0	(204,000)	0	
	909134 2018 Infrastructure Master Plan (Water)	0	0	0	0	0	0	53,500	0	
	909134 2018 Infrastructure Master Plan (Water)	0	0	0	0	0	0	(53,500)	0	
	909354 2019 Water & Wastewater EA Studies	0	0	0	0	0	0	208,000	0	
	909354 2019 Water & Wastewater EA Studies	0	0	0	0	0	0	(208,000)	0	
	909671 2020 Infrastructure Master Plan (Water)	0	0	0	0	0	0	56,000	0	
	909671 2020 Infrastructure Master Plan (Water)	0	0	0	0	0	0	(56,000)	0	
	909725 2020 Water & Wastewater Studies	0	0	0	0	0	0	208,000	0	
	909725 2020 Water & Wastewater Studies	0	0	0	0	0	0	(208,000)	0	
	904755 2018 Infrastructure Master Plan (Sewer)	0	0	0	0	0	0	488,000	0	
	904755 2018 Infrastructure Master Plan (Sewer)	0	0	0	0	(360,510)	0	(127,490)	0	
	907483 2014 Infrastruct Master Plan(Stormwater)	0	0	0	0	0	0	83,300	0	
	907483 2014 Infrastruct Master Plan(Stormwater)	0	0	0	0	0	0	(83,300)	0	
	907485 2019 Stormwater Master Planning	0	0	0	0	0	0	52,500	0	
	907485 2019 Stormwater Master Planning	0	0	0	0	72,500	0	(125,000)	0	
	909730 2020 Stormwater Master Planning	0	0	0	0	0	0	134,000	0	
	909730 2020 Stormwater Master Planning	0	0	0	0	146,500	0	(280,500)	0	
	909736 Facilities Master Plan - 2020	0	0	0	0	0	0	100,000	0	
	909736 Facilities Master Plan - 2020	0	0	0	(14,000)	0	0	(18,000)	0	
	909736 Facilities Master Plan - 2020	0	0	0	0	0	0	(52,000)	0	
	909736 Facilities Master Plan - 2020	0	0	0	0	0	0	(16,000)	0	

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
<u>6</u>	908276 2018 Cycling Facilities Program 909261 P1-30 Laurier (Nicholas to Cumberland)	0 0	0 0	0 0	1,763 0	0 0	(1,763) (85,500)	0 85,500	Funding adjustment to the appropriate DC allocation as per the DC Background Study. (Tax Debt)
<u>7</u>	908953 2018 Structures - Site Specific	0	0	0	(444,300)	0	0	444,300	Funding correction related to Council Approved budget adjustment at 2021 Capital Close, where reserves funding was decreased when it should have been debt funding decreased. (Tax Debt)
<u>8</u>	909027 Stormwater Mgmt: Rehab&Enviro Compliance 2018 908101 Stormwater Mgmt: Rehab &Enviro Compliance 902137 Stormwater Mgmt: Rehab&Enviro Compliance 2019 909744 Stormwater Mgmt: Rehab&Enviro Compliance 2020	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	(760,000) (110,000) 274,750 641,750	760,000 110,000 (274,750) (641,750)	0 0 0 0	Funding adjustment to the appropriate DC allocation as per the DC Background Study.
<u>9</u>	908882 2017 Parks Growth 908882 2017 Parks Growth	0 0	0 0	0 0	0 0	0 0	540,000 (540,000)	0 0	Funding adjustment to the appropriate DC allocation as per the DC Background Study.
<u>10</u>	907114 Stittsville/Fernbank Intercept-Diversion	1,155,000	0	0	0	0	0	(1,155,000)	To correct Council approved budget adjustment from the 2021 Capital Close report approved by Council. (\$180K Sewer Debt, \$975K Sewer DC Debt)

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BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
11	910101 2021 Bridge Structures - CW 909706 2020 Bridge Structures - CW	0 0	0 0	0 0	(2,000,000) 2,000,000	0 0		2,000,000 (2,000,000)	Refinance cash and debt between two Bridge Structures projects in order to make the capital available for another account that is a non-debt eligible project. (Tax Debt)
12	910088 2021 Infrastructure Assess & Data Collec 906735 Bank St (Riverside-Ledbury) 906900 Main Greenfield Echo Concord et al 906901 CWWF ORAP - Loretta Ave N&S - Laurel St 908138 CWWF Avenue N-O-P-Q-R-S-T-U 908139 Montreal Rd (N River Rd-St Laurent)  908141 ORAP Albert St-Bronson Ave-Slater St 908570 Byron-Athlone-Highcroft 910092 Breezehill Ave N (Gladstone - Somerset) 910087 2021 ORAP Wet Weather IMP	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 0  0 0 0 0	0 0 0 0 0 0  0 0 0 0	11,000 90,000 140,000 100,000 400,000 50,000  120,000 390,000 40,000 130,000	(11,000) (90,000) (140,000) (100,000) (400,000) (50,000)  (120,000) (390,000) (40,000) (130,000)	0 0 0 0 0 0  0 0 0 0	Funding correction to 2021 Budget integrated projects that are to receive DC Sanitary Wastewater funding.
13	909331 Sewage Pumping Station Rehab Prog 2019 909331 Sewage Pumping Station Rehab Prog 2019 910124 Sewage Pumping Station Rehab Prog 2021 910124 Sewage Pumping Station Rehab Prog 2021	425,000 (425,000) (425,000) 425,000	0 0 0 0	0 0 0 0	(425,000) 425,000 425,000 (425,000)	0 0 0 0		0 0 0 0	Transfer funding to eliminate deficit in IO 909331 Sewage Pumping Station Rehab 2019.
14	909847 Rec Plnng Studies City Wide Facilities 909847 Rec Plnng Studies City Wide Facilities	(312,200) 312,200	0 0	0 0	312,200 (312,200)	0 0		0 0	To transfer funds from City Wide CIL to cover off the revenue requirement for project 909847 - Rec Planning Studies City Wide Facilities.



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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
15	909412 Water Treatment Rehab 2019	120,000	0	0	(120,000)	0	0	0	Transfer funding to eliminate deficits within their respective programs.
	909412 Water Treatment Rehab 2019	(120,000)	0	0	120,000	0	0	0	
	909800 Water Treatment Rehab 2020	(120,000)	0	0	120,000	0	0	0	
	909800 Water Treatment Rehab 2020	120,000	0	0	(120,000)	0	0	0	
	907684 ROPEC-Sewage Treatment Rehab Prog 2015	105,000	0	0	(105,000)	0	0	0	
	907684 ROPEC-Sewage Treatment Rehab Prog 2015	(105,000)	0	0	105,000	0	0	0	
	908453 ROPEC - Sewage Treatment Rehab Prog 2017	(50,000)	0	0	50,000	0	0	0	
	908453 ROPEC - Sewage Treatment Rehab Prog 2017	50,000	0	0	(50,000)	0	0	0	
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	(55,000)	0	0	55,000	0	0	0	
	910130 ROPEC - Sewage Treatment Rehab Prog 2021	55,000	0	0	(55,000)	0	0	0	
	908095 Sewer Lateral Repairs 2016	95,000	0	0	(95,000)	0	0	0	
	908095 Sewer Lateral Repairs 2016	(95,000)	0	0	95,000	0	0	0	
	909330 Sewer Lateral Repairs 2019	(95,000)	0	0	95,000	0	0	0	
	909330 Sewer Lateral Repairs 2019	95,000	0	0	(95,000)	0	0	0	
	908834 WWS SCADA LAN/WAN Standards	80,000	0	0	(80,000)	0	0	0	
	908834 WWS SCADA LAN/WAN Standards	(80,000)	0	0	80,000	0	0	0	
	909032 ROPEC - SCADA Rehab. & Upgrades 2018	(80,000)	0	0	80,000	0	0	0	
909032 ROPEC - SCADA Rehab. & Upgrades 2018	80,000	0	0	(80,000)	0	0	0		
16	909855 Parking Studies - DC (2020)	160,000	0	0	0	0	(160,000)	0	Administrative budget adjustment to reflect the correct funding element. No budget impact.
		(160,000)	0	0	0	0	160,000	0	
<b>Total Administrative Changes</b>		<b>1,155,000</b>	<b>0</b>	<b>(19,000,000)</b>	<b>18,589,463</b>	<b>1,375,990</b>	<b>(1,495,253)</b>	<b>(625,200)</b>	
<b>Total Funding Requirements</b>		<b>25,081,240</b>	<b>(41,945,365)</b>	<b>(18,989,198)</b>	<b>19,559,364</b>	<b>3,163,990</b>	<b>8,058,442</b>	<b>5,071,527</b>	