

City of Ottawa  
Tax & Rate Departmental Budget Adjustments Requiring Council Approval

BA #	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 to Existing Projects:</b>									
1	905848 Laroche Park Improvements	900,000	0	0	-900,000	0	0	0	Year 3 of 3 (2021) CREO Environmental Remediation Unit (ERU) operating fund allocated to 905848 (Laroche Park) in the amount of \$900k for the Laroche Park redevelopment project". 2019 & 2020 contributions were \$900K per year for a total (3) year contribution of \$2,700K.
2	910037 Paramedic Equipment Replacement (2021)	360,000	0	0	-360,000	0	0	0	To transfer Lifecycle Renewal budget from Paramedic Service Technology & Equipment projects and Paramedic Service Equipment Replacement projects into their respective 2021 projects.
	909755 Paramedic Equipment Replacement (2020)	-360,000	0	0	360,000	0	0	0	
3	910036 Paramedic Vehicles & Equipment (2021)	180,132	0	0	-26,119	0	-154,013	0	To consolidate Vehicles and Equipment budgets from 909419 and 909753 into 910036 Paramedic Vehicles & Equipment (2021).
	909419 Paramedic Vehicles & Equipment (2019)	-36,308	0	0	5,265	0	31,043	0	
	909753 Paramedic Vehicles & Equipment (2020)	-143,824	0	0	20,854	0	122,970	0	
4	910271 ICIP-ATI - Bike Facility (AMB)	20,400	0	0	-20,400	0	0	0	To increase budget authority for ineligible costs associated to the ICIP funding agreements. Funding to be approved on an overall ICIP program basis allowing for future transfers between ICIP internal orders. DC (Roads & Structures) funding required in account 910298 to come from DC reserves. (Tax Debt)
	910297 ICIP-ATI - Bike Facility	25,000	0	0	-25,000	0	0	0	
	910282 ICIP-ATI - Multi-use Pathway (AMB)	135,000	0	0	-135,000	0	0	0	
	910298 ICIP-ATI - Multi-use Pathway (TP)	205,000	0	0	-141,300	0	-63,700	0	
	910283 ICIP-ATI - Sidewalks	189,000	0	0	-189,000	0	0	0	
	910295 ICIP-ATI - Pedestrian Crossovers	84,100	0	0	-84,100	0	0	0	
	910296 ICIP-ATI - Pedestrian Signal	47,600	0	0	-47,600	0	0	0	
	910293 ICIP-ATI - Wayfinding Signage	31,000	0	0	-31,000	0	0	0	
	910288 ICIP-ATI - Picnic Facilities in Parks	180,800	0	0	-180,800	0	0	0	
	910284 ICIP-HB - AC & Generator	81,500	0	0	-81,500	0	0	0	
	910285 ICIP-HB - Repairs & Upgrades	35,000	0	0	-35,000	0	0	0	
	910286 ICIP-MB - Building Envelope & Window Upg	95,000	0	0	-95,000	0	0	0	
	910287 ICIP-MB - Facility Renewal	7,500	0	0	-7,500	0	0	0	
	910290 ICIP-MB - LED Lighting for Arenas and Pools	89,000	0	0	-89,000	0	0	0	
	910291 ICIP-MB - New Generator - CardelRec	57,000	0	0	-57,000	0	0	0	
	910292 ICIP-MB - High Performance Windows for	66,000	0	0	-66,000	0	0	0	
	910294 ICIP-PW - Public Washrooms	86,000	0	0	-86,000	0	0	0	
	910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	122,000	0	0	-122,000	0	0	0	
	910334 ICIP-CCR - Playground 1 Renewal	500,000	0	0	-500,000	0	0	0	
	907787 Prince of Wales - Dynes	-395,000	0	0	808,000	0	0	-413,000	
	908599 N Mississippi Bridge Mohrs Rd over River	-443,000	0	0	260,000	0	0	183,000	
	908601 OR 174 Bculvert over Cardinal Creek	-450,000	0	0	220,000	0	0	230,000	
	908933 2018 Accessibility - Child Care	-162,000	0	0	162,000	0	0	0	
	908935 2018 Accessibility - General Government	-183,000	0	0	183,000	0	0	0	
	908946 2018 Rural Road Upgrades & Op Impro	-144,000	0	0	144,000	0	0	0	
	910089 2021 Integrated Scoping Pre/Post Eng	764,000	0	0	-764,000	0	0	0	
	907704 McIlraith Bridge Rehabilitation	-271,900	0	0	0	0	0	271,900	
	908953 2018 Structures - Site-Specific	-444,300	0	0	444,300	0	0	0	
	907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	-264,000	0	0	0	0	0	264,000	
5	910042 2021 Buildings-Parks & Rec	575,000	0	0	0	0	0	-575,000	Funding for the replacement of pool liners at Richcraft, Francois Dupuis and Minto pools. (Tax Debt)
	908153 2016 Structures - Site-Specific	-575,000	0	0	0	0	0	575,000	

City of Ottawa  
Tax & Rate Departmental Budget Adjustments Requiring Council Approval

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
6	907114 Stittsville/Fernbank Intercept-Diversion	-2,175,000	0	0	0	0	0	2,175,000	Return excess funds to source. (CW Debt 355K, Sewer Debt 328K, Water Debt 589K, DC Debt 2.175M)
	907788 McLeod St - Lyon St	-247,000	0	0	0	0	9,000	238,000	
	906884 Glengarry-Onslow-Beckwith-Belgrave	-721,000	0	0	0	0	0	721,000	
	908484 2017 Sewer & Water Repairs / Improvements	-300,000	0	0	0	129,000	0	171,000	
	908164 8th Line Rd Bridge [882280]	-142,000	0	0	0	0	0	142,000	
7	909745 Acres Road PS Phase 1 Renewal	1,695,000	0	0	0	-350,000	0	-1,345,000	Replace funds that were transferred to the North Kanata Sewer (\$170K) project and increase both renewal (61% - \$1.525M) and growth (39% - \$975K) components for prework that is required at the Acres Rd pump station. (Sewer Debt)
	907107 Acres Road PS Upgrade Phase 1 Growth	975,000	0	0	0	0	-975,000	0	
	907114 Stittsville/Fernbank Intercept-Diversion	-1,325,000	0	0	0	350,000	975,000	0	
	907788 McLeod St - Lyon St	-753,000	0	0	0	0	0	753,000	
	906884 Glengarry-Onslow-Beckwith-Belgrave	-592,000	0	0	0	0	0	592,000	
8	910090 2021 Road Resurfacing - CW	400,000	-400,000	0	0	0	0	0	To increase budget authority to reflect pavement degradation fees collected to date.
9	908865 Rate Funded Public Art Commissions 2017	155,000	0	0	-24,000	-131,000	0	0	To reinstate public art amounts from closed accounts 904895, 905600, 906053 and 906171.
	908134 Iona - Broadhead	-155,000	0	0	24,000	131,000	0	0	
10	908138 CWWF Avenue N-O-P-Q-R-S-T-U	555,000	0	0	-98,000	-457,000	0	0	Additional funding required as tender award was higher than expected.
	906875 Aylmer - Fulton - Carlyle - Rosedale	-477,000	0	0	98,000	379,000	0	0	
	908972 2018 Scoping Pre/Post Dm Culverts	-78,000	0	0	0	78,000	0	0	
11	910098 2021 Structures - Site-Specific	250,000	0	0	-250,000	0	0	0	Transfer funds from 908153 to 910098 to facilitate the closure of 908153. Funds are required for the Max Keeping Bridge.
	908153 2016 Structures - Site-Specific	-250,000	0	0	250,000	0	0	0	
12	908580 CWWF Queensway Terrace North Sewer	2,551,000	0	0	0	0	0	-2,551,000	The Arch-Canterbury-Plesser project is deferred due to the usage of the Canterbury Community Centre. Funding from this account is being repurposed to address funding pressures on the Queensway Terrace North Sewer and the Valley Dr Storm Sewer. (Tax Debt)
	908581 Valley Dr Storm Sewer	417,000	0	0	0	0	0	-417,000	
	909394 Arch - Canterbury - Plesser	-2,968,000	0	0	0	0	0	2,968,000	
13	909516 LiDAR Topography Update - CW	14,117	-29,117	0	0	15,000	0	0	Increase the recovery to reflect the amendment to the agreement dated September 19, 2019 and increase authority to include storage costs required for project.
14	908295 Manor Park Community Cntr Interior Reno	-63,813	0	0	63,813	0	0	0	Additional funds required to complete the repair work of the sculpture artwork that was in process and originally planned by using the funds in project 909114 Cultural Funding & Equipment 2018 however, 909114 was closed during 2020 WIP process for COVID related capital closure.
	909450 Cultural Building & Equip 2019	18,000	0	0	-18,000	0	0	0	
	910187 Major Capital Partnership 2021	45,813	0	0	-45,813	0	0	0	
15	909252 Nepean Sportsplex Football Lighting Project	-193,212	0	0	193,212	0	0	0	The play structure at Roundhay Park is near the end of life. To redirect funds from the Confederation Field completed project to fund a playground replacement at Roundhay Park.
	910355 Roundhay Park	193,212	0	0	-193,212	0	0	0	
16	908423 Backflow Prevention Project	500,000	0	0	-500,000	0	0	0	As required by new provincial legislation, additional funding to continue with the Backflow Prevention Program, applying the current Ontario Building Code requirement for backflow prevention to City buildings.

City of Ottawa  
Tax & Rate Departmental Budget Adjustments Requiring Council Approval

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
17	908638 Park Redevelopment 2017	-55,000	0	0	55,000	0	0	0	Transfer available funding in the Park Redevelopment accounts to fund Laroche Park Improvements. Also to consolidate remaining available funding in previous year Park Redevelopment accounts.
	909111 Park Redevelopment 2018	-156,000	0	0	156,000	0	0	0	
	909443 Park Redevelopment 2019	-300,000	0	0	300,000	0	0	0	
	905848 Laroche Park and Fieldhouse Redevelopment	500,000	0	0	-500,000	0	0	0	
	910128 Park Redevelopment 2021	11,000	0	0	-11,000	0	0	0	
18	909622 - ITS Managed - 2020	1,250,000	0	0	-1,250,000	0	0	0	Funding for Treasury/Finance components of SAP Modernization to be funded from cost of debt and investment management efficiencies achieved.
19	907685 ROPEC-Concrete Rehab & Repairs 2015	420,000	0	0	0	-420,000	0	0	Transfers of funding within the same programs but for different program years. Capital reallocation to fund costs. The overall programs are not in a deficit.
	909809 ROPEC - Concrete Rehab & Repairs 2020	-420,000	0	0	0	420,000	0	0	
	906842 TSSA Registration & Compliance Upgrades	355,000	0	0	0	-355,000	0	0	
	908107 ROPEC Process Facil - Enviro Sys Upgrade	-355,000	0	0	0	355,000	0	0	
	909412 Water Treatment Rehab 2019	275,000	0	0	0	-275,000	0	0	
	909800 Water Treatment Rehab 2020	-275,000	0	0	0	275,000	0	0	
	908095 Sewer Lateral Repairs 2016	270,000	0	0	0	-270,000	0	0	
	907679 Sewer Lateral Repairs 2015	-195,000	0	0	0	195,000	0	0	
	909806 Sewer Lateral Repairs 2020	-75,000	0	0	0	75,000	0	0	
	907654 Ops Condition Assess-Critical Sys Links - 2018	100,000	0	0	0	-100,000	0	0	
	910140 Ops Condition Assess-Critical Sys Links - 2021	-100,000	0	0	0	100,000	0	0	
20	907238 Landfill Disposal Stage 2 Capping	-1,327,400	0	0	0	1,327,400	0	0	Capital realignment for budgeting and monitoring.
	909431 Long Term Planning	500,000	0	0	0	-500,000	0	0	
	907043 Springhill Landfill	500,000	0	0	0	-500,000	0	0	
	910199 Trail Road Landfill - Expansion & Development	327,400	0	0	0	-327,400	0	0	
21	905394 BHBP Ext Design (Innes to Brian Coburn)	-100,000	0	0	1,000	0	75,000	24,000	Pre/Post construction could be used for design, project management, contract admin, deficiencies, or other unforeseen items that may arise. (Tax Debt)
	909862 Pre/Post Construction	100,000	0	0	-1,000	0	-75,000	-24,000	
22	907892 Hospital Link Pathway	-312,000	0	0	21,000	0	66,000	225,000	Transfer of funds between the 2014 Cycling Program (Hospital Link Path) & 2018 Cycling Facilities Program to facilitate project management and reporting, and facilitate closure. (Tax Debt)
	908276 2018 Cycling Facilities Program	312,000	0	0	-21,000	0	-66,000	-225,000	
23	907397 2014 EA Studies Arterial Rds	-91,000	0	0	27,000	0	64,000	0	Transfer budget to off-set PO's that are being moved to 2016 EA Studies Arterial Roads from 2014 and 2015 EA Studies Arterial Roads to facilitate closure.
	907873 2015 Environmental Assessment Studies Arterial Rds	-202,000	0	0	10,000	0	192,000	0	
	908210 2016 EA Studies Arterial Rds	293,000	0	0	-37,000	0	-256,000	0	

City of Ottawa  
Tax & Rate Departmental Budget Adjustments Requiring Council Approval

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
24	907433 2014 Rapid Transit EA Studies	-534,000	0	0	358,000	0	0	176,000	Transfer budget to off-set PO's that are being moved to 2017 Rapid Transit EA Studies from 2014 & 2015 Rapid Transit EA Studies to facilitate closure. (DC Debt)
	907837 2015 Rapid Transit EA Studies	-121,000	0	0	75,000	0	0	46,000	
	908554 2017 Rapid Transit EA Studies	655,000	0	0	-433,000	0	0	-222,000	
25	909056 2018 Pedestrian Access-Intersection & Ramping	-111,000	0	0	55,500	0	0	55,500	Transfer of funds between the 2018 & 2021 Pedestrian Access, Intersection & Ramping (PAIR) Program to facilitate project management and reporting. (Tax Debt)
	910162 2021 Pedestrian Access-Intersect & Ramp.	111,000	0	0	-55,500	0	0	-55,500	
26	909060 2018 Transportation Demand Management	-156,000	0	0	78,000	0	0	78,000	Transfer budget to off-set PO's that are being moved to 2020 Transportation Demand Management from 2018 & 2019 Transportation Demand Management and to facilitate closure. (DC Debt)
	909469 2019 Transportation Demand Management	-49,000	0	0	24,500	0	0	24,500	
	909784 2020 Transportation Demand Management	205,000	0	0	-102,500	0	0	-102,500	
27	908220 2016 TMIP Richmond Rd/Westboro	-68,000	0	0	68,000	0	0	0	Transfer remaining budget in 2016 & 2017 TMIP Richmond Rd/Westboro to 2018 TMIP Richmond Rd/Westboro to consolidate for ease of project management and to facilitate closure.
	908563 2017 TMIP Richmond Rd/Westboro	-60,000	0	0	60,000	0	0	0	
	909063 2018 TMIP Richmond Rd/Westboro	128,000	0	0	-128,000	0	0	0	
28	907065 2014 TMP Supplemental Transit Network	-1,470,000	0	0	0	0	490,000	980,000	Transfer budget to 2018 TMP Transit Priority from 2014 TMP Transit Priority for Baseline Road Transit Priority project and to facilitate closure. (Transit Debt)
	908770 2018 TMP Transit Priority Network	1,470,000	0	0	0	0	-490,000	-980,000	
	<b>Total Expenditure/Funding Adjustments - Existing Projects</b>	<b>-457,183</b>	<b>-429,117</b>	<b>0</b>	<b>-3,185,900</b>	<b>144,000</b>	<b>-54,700</b>	<b>3,982,900</b>	

City of Ottawa  
Tax & Rate Departmental Budget Adjustments Requiring Council Approval

BA #	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 to New Projects/Scope Changes:</b>									
29	910341 Bridge Preventative Maint TWY	320,000	0	0	-320,000	0	0	0	Transfer Asset Management Branch (AMB) operating projects to capital through reserves to facilitate project and financial management.
	910342 Bridge Preventative Maint	268,790	0	0	-268,790	0	0	0	
	910343 Culvert Drainage-Site Specific	132,500	0	0	0	-132,500	0	0	
	910344 Ditch Alterations	50,000	0	0	0	-50,000	0	0	
	910350 Drainage Culverts Assessment	200,000	0	0	0	-200,000	0	0	
	910095 2021 Preservation - CW	646,540	0	0	-646,540	0	0	0	
	910351 Pavement Imp-Transit	219,310	0	0	-219,310	0	0	0	
	909722 2020 Trillium Line Structures	120,000	0	0	-120,000	0	0	0	
	910352 Regulatory Structural Inspections TWY	150,000	0	0	-150,000	0	0	0	
	910096 2021 Preservation - Other	200,000	0	0	-200,000	0	0	0	
	910104 2021 Sidewalks & Pathways - Other	150,000	0	0	-150,000	0	0	0	
	910353 Structural Inspection	500,000	0	0	-500,000	0	0	0	
	910354 Water Structures - Inspections	40,000	0	0	0	-40,000	0	0	
30	910348 Land for All Way Stop at Wiggins and Chapel	15,000	0	0	-15,000	0	0	0	To setup budget authority to purchase land for the All Way Stop at Wiggins and Chapel.
31	910349 P2-1 Walkley Cycling(O-Train-Riverside Dr)	1,800,000	0	0	-918,000	0	-882,000	0	To take advantage of the bridge rehabilitation and economies of scale, the deck will be expanded to accommodate a cycling facility.  A completed cycling facility along Walkley Road will provide neighbourhood access to the O-Train station at Walkley.
<b>Total Expenditure/Funding Adjustments to New Projects/Scope Changes:</b>		<b>4,812,140</b>	<b>0</b>	<b>0</b>	<b>-3,507,640</b>	<b>-422,500</b>	<b>-882,000</b>	<b>0</b>	
<b>Administrative Changes:</b>									
32	909706 2020 Bridge Structures - CW	0	0	0	918,000	0	0	-918,000	To refinance CW cash to tax debt to maximize debt returned to source. (Tax Debt)
<b>Total Administrative Changes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>918,000</b>	<b>0</b>	<b>0</b>	<b>-918,000</b>	
<b>Total Funding Requirements</b>		<b>4,354,957</b>	<b>-429,117</b>	<b>0</b>	<b>-5,775,540</b>	<b>-278,500</b>	<b>-936,700</b>	<b>3,064,900</b>	