

City of Ottawa  
 Budget Adjustments (BA's) Processed Under Delegated Authority  
 May 11, 2021 to July 31, 2021

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 Infection Prevention and Control Minor Capital Funding for 2021/2022. This is 100% funded by the Province of Ontario (specifically, the Ministry of Long-Term Care or MOLTC). The funding had been received in Apr 2021.
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 in the amount of 240,000 (271,000 less HST).
3	908902 Shadow Ridge Station Upgrades	15,000	0	0	0	-15,000	0	0	Transfer funding to cover cost of construction phase of the Shadow Ridge Peat Replacement. This brings the total project allocation for construction costs to ~\$815K.
	910124 Sewage Pumping Station Rehab Prog 2021	-15,000	0	0	0	15,000	0	0	
4	910222 Tenth Line Forcemain Rehab	18,000	0	0	0	-18,000	0	0	Transfer is to bring the account to a sufficient funding level to complete the project's scope change and contingency requirement.
	909807 Sewage Pumping Station Rehab Prog 2020	-17,000	0	0	0	17,000	0	0	
	910124 Sewage Pumping Station Rehab Prog 2021	-1,000	0	0	0	1,000	0	0	
5	909800 Water Treatment Rehab 2020	-750,000	0	0	0	750,000	0	0	Transfer of funding to create a new account for the medium voltage and low voltage preventative maintenance at the Lemieux Island Water Purification Plant.
	910357 Lemieux 5 yr MVLV PM	750,000	0	0	0	-750,000	0	0	
6	909840 Community Center - Central (Ottawa East)	-75,000	75,000	0	0	0	0	0	Budget correction to reduce required General Revenue by using previous approved CIL Ward 17
7	909852 Lifecycle Renewal - Parking	-565,000	0	0	565,000	0	0	0	Transfer funds for the Glebe Parking Garage
	906808 2013 New Parking Facilities - Glebe	565,000	0	0	-565,000	0	0	0	Membrane Restoration due to an update to the post tender estimate.
8	909796 Water Facilities Roofing 2020	-50,000	0	0	0	50,000	0	0	Transfer of funding to create a new Water Efficiency account. This project will entail 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.
	910358 Water Efficiency	50,000	0	0	0	-50,000	0	0	
9	910006 Shadow Ridge Wells Rehab	1,550,000	0	0	0	-1,550,000	0	0	Transfer funding for the construction phase of Shadow Ridge Well Rehab.
	908082 Communal Well System Rehab	-800,000	0	0	0	800,000	0	0	
	909799 Communal Well System Rehab	-750,000	0	0	0	750,000	0	0	
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 -	-114,000	66,000	0	0	48,000	0	0	Transfer funding to cover both Regimbald and Simpson MD Modification RFSO# 19614-92500-S01.
	909743 Municipal Drain Improvements -	-146,000	146,000	0	0	0	0	0	Per contract variation for additional engineering services related to study requirements under the Drainage Act, RSO 1990.
	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	

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<u>12</u>	909782 2020 Cycling Facilities Program	-10,000	0	0	5,096	0	4,904	0	Transfer of funds within the 2020 Cycling Facilities Program (909872) to facilitate Intersection Design for Bike Projects.
	910361 Intersection Design for Bike Projects	10,000	0	0	-5,096	0	-4,904	0	
<u>13</u>	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	
<u>14</u>	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	
<u>15</u>	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	
<u>16</u>	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-	-850,000	0	0	0	728,000	0	122,000	
<u>17</u>	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 Commissions 2021
	910337 Rate Funded Public Art Commissions 2021	-75,940	0	0	63,690	12,250	0	0	
<u>18</u>	909711 2020 Sidewalks & Pathways - CW	150,000	0	0	-50,000	0	0	-100,000	Budget adjustment will allow AMB to allocate funds to PIED-delivered projects, as opposed to being used for projects delivered by other departments or outside municipalities. (Tax Debt)
	909712 2020 Sidewalks & Pathways - Other	-150,000	0	0	50,000	0	0	100,000	
<u>19</u>	909704 2020 Misc Structural Renewal -	120,000	0	0	-120,000	0	0	0	Additional funding required as tender came in higher than estimated for the Britannia Retaining Wall.
	909438 2019 Bridge Structures - CW	-20,000	0	0	20,000	0	0	0	
	908163 Mitch Owens Rd [227580]	-100,000	0	0	100,000	0	0	0	
<u>20</u>	909701 2020 Preservation - Other	100,000	0	0	-100,000	0	0	0	Additional funding required for work on Anderson Rd shoulders.
	909700 2020 Preservation - CW	-100,000	0	0	100,000	0	0	0	
<u>21</u>	909743 Municipal Drain Improvements - 2020	-100,000	100,000	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.
	910367 O'Keefe Lots 14&15 Municipal Drain	100,000	-100,000	0	0	0	0	0	
<u>22</u>	909004 Dovercourt Phase 2 Expansion	300,000	-150,000	0	-150,000	0	0	0	To setup additional budget taken from CIL Parkland Ward 15 (150K) and City Wide (150K) CIL parkland reserve accounts, for the reimbursement of 300K to Dovercourt Recreation Association, as it pertains to Dovercourt Community Centre expansion. Approved by Council Motion.  For transparency and financial reporting, this account is to be re-opened (was closed as part of 2021 Capital Close) based on Council's decision to provide additional funding to the project.

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23	910255 Lemieux PA System Upgrades	350,000	0	0	0	-350,000	0	0	Transfer funding to eliminate the current deficit of ~\$25K and add an additional \$21K to increase PO 45095132 for the completion of design work, \$150K to fund the upcoming equipment supply contract to be awarded in June and a further \$154K to cover the cost of in-house labour.
	909800 Water Treatment Rehab 2020	-350,000	0	0	0	350,000	0	0	
24	910136 Water Treatment Rehab 2021	-250,000	0	0	0	250,000	0	0	Transfer funding to establish a new account for the required critical upgrades to Britannia's Sodium Hypochlorite Pumping System.
	910370 Britannia Sodium Hypo Pumps Upgrade	250,000	0	0	0	-250,000	0	0	
25	908671 PTIF 047 AODA Enhancements of Intersections	0	0	0	-150,169	0	0	150,169	To payback 2021 portion of PTIF City Wide Debt. Excess Development Charges of \$575K from 2021 Cycling Facilities returned to source. (PTIF Transit Debt)
	908679 PTIF 040 Rural cycling routes	0	0	0	-452,000	0	0	452,000	
	910172 2021 Cycling Facilities Program	-1,178,051	0	0	602,169	0	575,882	0	
26	909272 Scott St. (West of Smirle Ave)	308,000	0	0	-45,000	-263,000	0	0	To increase budget authority for construction costs associated with unforeseen site conditions.
	908142 CWWF McLeod - Florence	-308,000	0	0	45,000	263,000	0	0	
27	910116 2021 Transit Structures	100,000	0	0	-100,000	0	0	0	Additional funding required for Greenboro Pedestrian Bridge truss work.
	910341 Bridge Preventative Maint TWY	-100,000	0	0	100,000	0	0	0	
28	908919 2019 Public Realm Minor	47,984	0	0	-33,555	-14,429	0	0	To move budget authority to match commitment moved from 908918 to 908919.
	908918 2018 Public Realm Interventions	-47,984	0	0	33,555	14,429	0	0	
29	909628 PTIF 047 - AODA-Heron	-130,000	65,000	0	33,000	0	32,000	0	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
	908671 PTIF 047 AODA Enhancements of Intersections	130,000	-65,000	0	-33,000	0	-32,000	0	
30	909467 2019 Cycling Facilities Program	-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.
	909978 Heron Phase 1 - Clover Canadian	-100,000	0	0	51,000	0	49,000	0	
	909870 O'Connor Phase 2	-140,000	0	0	71,000	0	69,000	0	
	910329 Laurier - Nicholas to Waller	340,000	0	0	-173,000	0	-167,000	0	
31	908276 2018 Cycling Facilities Program	-322,000	0	0	25,000	0	72,000	225,000	Transfer of funds within the 2018 Cycling Facilities Program to facilitate project management and reporting. (Tax Debt)
	909261 P1-30 Laurier (Nicholas to Cumberland)	322,000	0	0	-25,000	0	-72,000	-225,000	
32	909782 2020 Cycling Facilities Program	400,000	0	0	-204,000	0	-196,000	0	Transfer of funds within the 2020 Cycling Facilities Program to facilitate project management and reporting.
	909979 Heron Phase 1-Clover-Canadian	-400,000	0	0	204,000	0	196,000	0	
33	909992 Richmond Pump Station	185,217	-185,217	0	0	0	0	0	To move expenditure recovery to the proper account. Pump Station was split off from account 908247.
	908247 Richmond PS & Forcemain	-185,217	185,217	0	0	0	0	0	
34	910203 Municipal Drain Improvements - 2021	-330,000	0	0	0	330,000	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.
	907395 Municipal Drain Improve & Construct 2015	330,000	-330,000	0	0	0	0	0	
35	910289 ICIP - MB - Beacon Hill CC Expansion	249,742	0	0	-249,742	0	0	0	To setup remaining funding required for tender for the Beacon Hill North CC expansion/renovation project.
	910289 Infrastructure Upgrades 2020	-148,268	0	0	148,268	0	0	0	

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36	906662 CWWF Village/Carp Water Quality TreatFac	-200,000	0	0	0	200,000	0	0	Transfer funds to enter into a contract with a vendor for Well Inspections and Rehabilitation Services at the City's remote drinking water communal well sites. The intention of the contract is to have the ability to authorize and initiate quoted rehabilitation work immediately following the inspections where needed with the same vendor performing the
	909799 Communal Well System Rehab 2020	-225,000	0	0	0	225,000	0	0	
	910385 Well System Inspection and Rehab	425,000	0	0	0	-425,000	0	0	
37	907941 Remote Operations - Station Modifications	66,000	0	0	0	-66,000	0	0	Transfer funding to support a requisition for a consultant scope change for additional services related to a construction schedule extension for the Remote Pumping Station Modifications.
	909331 Sewage Pumping Station Rehab Prog 2019	-66,000	0	0	0	66,000	0	0	
38	907398 2015-2017 Cycling Facilities Program SI	-80,000	0	0	41,000	0	39,000	0	Transfer of funds within the 2015-2017 Cycling Facilities Program to facilitate project management and reporting.
	909912 P2-1 Walkley Road	80,000	0	0	-41,000	0	-39,000	0	
39	908902 Shadow Ridge Station Upgrades	377,000	0	0	0	-377,000	0	0	Transfer funding to cover the additional \$250K required for the construction phase of the Shadow Ridge Peat Replacement. Tender bids were higher than estimated, as well as the account was in a
	910124 Sewage Pumping Station Rehab Program	-377,000	0	0	0	377,000	0	0	
40	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
41	910172 2021 Cycling Facilities Program	-500,000	0	0	255,000	0	245,000	0	Transfer of funds within the 2021 Cycling Facilities Program to facilitate project management and reporting.
	910335 P2-10 Belfast	500,000	0	0	-255,000	0	-245,000	0	
42	909800 Water Treatment Rehab 2020	220,000	0	0	0	-220,000	0	0	To eliminate the current deficit in 909800 Water Treatment Rehab 2020 and in 908449 Sewer Lateral Repairs 2018.
	910136 Water Treatment Rehab 2021	-220,000	0	0	0	220,000	0	0	
	908449 Sewer Lateral Repairs 2018	200,000	0	0	0	-200,000	0	0	
	909806 Sewer Lateral Repairs 2020	-200,000	0	0	0	200,000	0	0	
43	910136 Water Treatment Rehab 2021	-300,000	0	0	0	300,000	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.
	910388 SolarWinds Network Upgrades	150,000	0	0	0	-150,000	0	0	
	910381 DMZ Environment Upgrades	150,000	0	0	0	-150,000	0	0	
<b>Total Departmental Request</b>		<b>-54,459</b>	<b>-1,075,118</b>	<b>0</b>	<b>-426,474</b>	<b>378,000</b>	<b>575,882</b>	<b>602,169</b>	

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	<b>Administrative Changes:</b>								
44	908614 LRT2 W1 Hwy 174 - Shefford Rd	0	0	0	0	0	0	150,000	Correction to funding element processed on June 28, 2019 from 518001 to 518011. (Water Debt)
	908614 LRT2 W1 Hwy 174 - Shefford Rd	0	0	0	0	0	0	-150,000	
45	910090 2021 Road Resurfacing - CW	0	0	0	19,000,000	0	0	0	Funding adjustment to align with the 2020 Budget Directions Report, ACS2019-FSD-FIN-0004.
	910090 2021 Road Resurfacing - CW	0	0	-19,000,000	0	0	0	0	
46	906884 Glengarry-Onslow-Beckwith-Belgrave	721,000	0	0	0	0	0	-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. (Tax, Sewer, Water Debt)
	906884 Glengarry-Onslow-Beckwith-Belgrave	-721,000	0	0	0	0	0	721,000	
47	909130 Fire Rural Water Supply	0	0	0	46,000	0	-46,000	0	Funding adjustment to correct the Development Charge component percentage to 70% of the project's total budget authority.
48	910054 2021 Water & Wastewater Studies	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	-216,000	0	
	908623 2017 Water & Wastewater EA	0	0	0	0	0	200,000	0	
	908623 2017 Water & Wastewater EA	0	0	0	0	0	-200,000	0	
	909133 2018 Water & Wastewater EA	0	0	0	0	0	204,000	0	
	909133 2018 Water & Wastewater EA	0	0	0	0	0	-204,000	0	
	909134 2018 Infrastructure Master Plan	0	0	0	0	0	53,500	0	
	909134 2018 Infrastructure Master Plan	0	0	0	0	0	-53,500	0	
	909354 2019 Water & Wastewater EA	0	0	0	0	0	208,000	0	
	909354 2019 Water & Wastewater EA	0	0	0	0	0	-208,000	0	
	909671 2020 Infrastructure Master Plan	0	0	0	0	0	56,000	0	
	909671 2020 Infrastructure Master Plan	0	0	0	0	0	-56,000	0	
	909725 2020 Water & Wastewater Studies	0	0	0	0	0	208,000	0	
	909725 2020 Water & Wastewater Studies	0	0	0	0	0	-208,000	0	
	904755 2018 Infrastructure Master Plan	0	0	0	0	0	488,000	0	
	904755 2018 Infrastructure Master Plan	0	0	0	0	-360,510	-127,490	0	
	907483 2014 Infrastruct Master	0	0	0	0	0	83,300	0	
	907483 2014 Infrastruct Master	0	0	0	0	0	-83,300	0	
	907485 2019 Stormwater Master Planning	0	0	0	0	0	52,500	0	
	907485 2019 Stormwater Master Planning	0	0	0	0	72,500	-125,000	0	
	909730 2020 Stormwater Master Planning	0	0	0	0	0	134,000	0	
	909730 2020 Stormwater Master Planning	0	0	0	0	146,500	-280,500	0	
	909736 Facilities Master Plan - 2020	0	0	0	0	0	100,000	0	
	909736 Facilities Master Plan - 2020	0	0	0	-14,000	0	-18,000	0	
	909736 Facilities Master Plan - 2020	0	0	0	0	0	-52,000	0	
	909736 Facilities Master Plan - 2020	0	0	0	0	0	-16,000	0	

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49	908276 2018 Cycling Facilities Program	0	0	0	1,763	0	-1,763	0	Administrative budget adjustment to correct the funding split to be 49% DC funded as per the 2014 DC Background Study. (Tax Debt)
	909261 P1-30 Laurier (Nicholas to Cumberland)	0	0	0	0	0	-85,500	85,500	
50	908953 2018 Structures - Site Specific	0	0	0	-444,300	0	0	444,300	Funding correction related to Council Approved BA at 2021 Capital Close, where reserves funding was decreased when it should have been debt funding decreased. (Tax Debt)
51	909027 Stormwater Mgmt: Rehab&Enviro Compliance 2018	0	0	0	0	-760,000	760,000	0	Funding correction to reflect DC funding split as per 2019 & 2014 DC Background Studies.
	908101 Stormwater Mgmt: Rehab &Enviro Compliance	0	0	0	0	-110,000	110,000	0	
	902137 Stormwater Mgmt: Rehab&Enviro Compliance 2019	0	0	0	0	274,750	-274,750	0	
	909744 Stormwater Mgmt: Rehab&Enviro Compliance 2020	0	0	0	0	641,750	-641,750	0	
52	908882 2017 Parks Growth	0	0	0	0	0	540,000	0	DC Funding correction, as Parks Growth should not be funded from Parks Development Legacy DC's. Legacy funds were earmarked for specific parks and the program should be funded from non-legacy funds.
	908882 2017 Parks Growth	0	0	0	0	0	-540,000	0	
53	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)
<b>Total Administrative Changes</b>		<b>1,155,000</b>	<b>0</b>	<b>-19,000,000</b>	<b>18,589,463</b>	<b>-95,010</b>	<b>-24,253</b>	<b>-625,200</b>	
<b>Total Funding Requirements</b>		<b>1,100,541</b>	<b>-1,075,118</b>	<b>-19,000,000</b>	<b>18,162,989</b>	<b>282,990</b>	<b>551,629</b>	<b>-23,031</b>	