

City of Ottawa

Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
Departmental Requests:								
908834 WWS SCADA LAN/WAN	360,000	-	-	-	(360,000)	-	-	Transfer funding for the WWS SCADA Network Upgrade Project, ESD-WWS-0
908452 ROPEC - SCADA Rehab. & Upgrades 2017	(360,000)	-	-	-	360,000	-	-	
908958 Byron St. Bridge [887390]	107,000	-	-	-	-	-	(107,000)	Additional funding required for the Byron Street Bridget renewal project.
908162 Rideau Rd. Bridge [227670]	(107,000)	-	-	-	-	-	107,000	
909033 ROPEC - Sewage Treatment Rehab Program	250,000	-	-	-	-	-	(250,000)	Transfer of funding to offset deficit.
909334 ROPEC - Sewage Treatment Rehab Program	(250,000)	-	-	-	-	-	250,000	
909438 2019 Bridge Structures - CW	46,000	-	-	(23,000)	-	-	(23,000)	Additional funding required to complete design on the Etienne St. Culvert SN897140
908154 2019 Structures - Site Specific	(46,000)	-	-	23,000	-	-	23,000	
906648 ROPEC - Digester Gas Utilization	5,000,000	-	-	-	-	-	(5,000,000)	Transfer funding for the COGEN project.
909334 ROPEC - Sewage Treatment	(5,000,000)	-	-	-	-	-	5,000,000	
909572 Britannia Roofs Rehab	242,000	-	-	-	(242,000)	-	-	
909412 Water Treatment Rehab 2019	(242,000)	-	-	-	242,000	-	-	
909438 2019 Bridge Structure - CW	71,000	-	-	(71,000)	-	-	-	Additional funding required for expedited replacement of the Hope Cloutier Pedestrian
908154 2019 Structures - Site Specific	(71,000)	-	-	71,000	-	-	-	
909412 Water Treatment Rehab 2019	(150,000)	-	-	-	150,000	-	-	Transfer funding to complete an engineering stud to determine the feasibility of having a bypass constructed for the chemical mixing chamber at the Britannia WTP.
909850 Britannia WTP Chemical Mixing Chamber	150,000	-	-	-	(150,000)	-	-	
907941 Remote Operations - Station Modification	120,000	-	-	-	(120,000)	-	-	Transfer funding to cover construction phase cost of Remote Operations Station Modifications.
909331 Sewage Pumping Station Rehab Program 2019	(120,000)	-	-	-	120,000	-	-	
909598 King's Park Well 1 Electrical Serv	50,000	-	-	-	(50,000)	-	-	Transfer funding for the King's Park Well 1 electrical upgrade
908082 Communal Well System Rehab 2019	(50,000)	-	-	-	50,000	-	-	
907279 ORAP - CSST (OLRT Civic Works)	(330,515)	-	-	-	330,515	-	-	Return funds from LRT delivered CSST to main project.
907201 O-OTM Civic Works - Cash	(263,317)	-	-	-	263,317	-	-	

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905705 ORAP - Combined Sewage Overflow Storage	593,832	-	-	-	(593,832)	-	-	
909208 Lemieux & Britannia G2 Generator Design	10,000,000	-	-	-	(10,000,000)	-	-	Transfer funding for the construction phase of the Lemieux and Britannia G2 Generator construction.
909412 Water Treatment Rehab 2019	(8,500,000)	-	-	-	8,500,000	-	-	
909411 Water Sys SCADA & Instrument Rehab 2019	(1,000,000)	-	-	-	1,000,000	-	-	
909035 Water Sys SCADA & Instrument Rehab 2018	(500,000)	-	-	-	500,000	-	-	
908487 2019 Integrated Scoping Pre/Post Eng	46,000	-	-	(7,000)	(39,000)	-	-	Funding required for the survey and related costs, for the expedited renewal of the integrated infrastructure on Huron Ave.
908941 2018 Scoping pre/Post Engineering	(46,000)	-	-	7,000	39,000	-	-	
909219 Munster 2 Reliability Improvements	85,000	-	-	-	(85,000)	-	-	Transfer funding to complete the Munster 2 Reliability Improvements.
909331 Sewage Pumping Station Rehab Program 2019	(85,000)	-	-	-	85,000	-	-	
907596 Hazeldean Pumping Station HVAC Rehab	950,000	-	-	-	(950,000)	-	-	Transfer funding to cover construction costs of the Hazeldean PS HVAC Rehab.
909331 Sewage Pumping Station Rehab Program 2019	(950,000)	-	-	-	950,000	-	-	
906167 Leachate Treatment Facility	(6,000,000)	-	-	-	6,000,000	-	-	Open new Trail Road Groundwater Management and transfer funds from Leachate Treatment
909894 Trail Road Groundwater	6,000,000	-	-	-	(6,000,000)	-	-	
909870 O'Connor Phase 2	1,103,000	-	-	(563,000)	-	(540,000)	-	Transfer of funds within the 2019 Cycling Facilities Program to facilitate project management and reporting.
909871 Booth Street FEA	1,688,000	-	-	(861,000)	-	(827,000)	-	
909467 2019 Cycling Facilities Program	(2,791,000)	-	-	1,424,000	-	1,367,000	-	
909571 P1-29 Akerson Road MUP	(397,000)	-	-	202,000	-	195,000	-	
908276 2018 Cycling Facilities Program	(266,000)	-	-	136,000	-	130,000	-	Transfer of funds within the Cycling Facilities Program to facilitate project management and reporting.
909261 P1-30 Laurier (Nicholas to Cumberland)	400,000	-	-	(204,000)	-	(196,000)	-	
909456 Kanata N Cycle Link	168,000	-	-	(86,000)	-	(82,000)	-	
909868 P1-38 Old St Patrick (Beausoleil-Cobourg)	20,000	-	-	(10,200)	-	(9,800)	-	
909869 P1-35b St Patrick (King Edward-Dalhousie)	75,000	-	-	(38,000)	-	(37,000)	-	
908671 PTIF 047 AODA Enhancements of Intersection	(60,000)	30,000	-	-	-	14,500	15,500	
908839 PTIF 047 AODA Colonnade	60,000	(30,000)	-	-	-	(14,500)	(15,500)	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
909158 ROPEC RSPS Motor & Drive	700,000	-	-	-	(700,000)	-	-	Transfer funding for the tender award for sewage pumps, motor and drives rehab.
909032 ROPEC - SCADA Rehab & Upgrades 2018	(700,000)	-	-	-	700,000	-	-	

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
904629 South Urban Library	400,000	-	-	(76,000)	-	(324,000)	-	Transfer funds from Riverside South Design - DC to Riverside South Library - DC to combine
909499 Riverside South Design - DC	(400,000)	-	-	76,000	-	324,000	-	
908487 2019 Integrated Scoping Pre/Post Eng	300,000	-	-	(39,000)	(189,000)		(72,000)	Funding required for the design phases, utilities and other related project costs which may include but not limited to property acquisition for the renewal of the integrated infrastructure on Huron Ave. and Caroline Ave.
908578 Ryder St - Featherston Dr	(300,000)	-	-	39,000	189,000		72,000	
907398 2015-2017 Cycling Facilities Prom SI	(20,000)	-	-	10,000	-	10,000	-	Transfer funds within the Cycling Facilities Program to facilitate project management and reporting.
908267 P1-13 O'Connor Bikeway Ph 2	20,000	-	-	(10,000)	-	(10,000)	-	
909482 2019 Preservation - Other	(100,000)	-	-	50,000	-		50,000	Additional funding required for roadway engineering support services and related costs. All within the Road Resurfacing and Roads Rehabilitation Program.
909483 2019 Roadway Network Engineering	100,000	-	-	(50,000)	-		(50,000)	
909331 Sewage Pumping Station Rehab Program 2019	(325,000)	-	-	-	325,000		-	Transfer funding for the construction phase of the ROPEC Remote Station Modification project. All within the Wastewater Collection Pump Station Program.
907941 Remote Operations - Station Modification	325,000	-	-	-	(325,000)		-	
909412 Water Treatment Rehab 2019	(180,000)	-	-	-	180,000	-	-	Transfer funds to facilitate project management and reporting of the Ottawa River Flooding - WPP Electrical Preparedness Improvements Project. All within the Water Treatment Program.
909901 WPP Electrical Preparedness Improvements	180,000	-	-	-	(180,000)	-	-	
909331 Sewage Pumping Station Rehab Program 2019	(250,000)	-	-	-	250,000	-	-	Transfer funds to facilitate project management and reporting of the Windsor Park Pumping Station Rehab Project. All within the Wastewater
909902 Windsor Park PS Rehab Project	250,000	-	-	-	(250,000)	-	-	
907689 Flow Monitoring Rehab Program	1,970,000	-	-	-	(1,970,000)		-	Transfer funds to facilitate project management and reporting Flow Monitoring Project. All within the Wastewater & Stormwater Collection Program.
905806 Flow Monitoring System rehab Program	(980,000)	-	-	-	980,000		-	
908092 Flow Monitoring System Rehab	(400,000)	-	-	-	400,000		-	
908447 Linear Sewage System Improve.	(20,000)	-	-	-	20,000		-	
908447 Linear Sewage System Improve.	(570,000)	-	-	-	570,000		-	
909905 Britannia Flood Initiatives & Stormwater Management	100,000	-	-	-	(100,000)		-	Transfer funds to facilitate project management and reporting of the Britabbia Flood Initiatives & Stormwater Management project. All within the Wastewater Treatment Program.
909412 Water Treatment Rehab 2019	(100,000)	-	-	-	100,000		-	
909906 ROPEC Primary Clarifiers Inlet	3,730,000	-	-	-	(3,730,000)	-	-	Transfer funds to facilitate project management and reporting of the ROPEC Primary Clarifier Inlet Gates Replacement Project. All within the Wastewater Treatment Program.
906647 ROPEC Primary Clarifier Rehab Phase 2	(3,730,000)	-	-	-	-		3,730,000	
906186 ROPEC - Sewage Treatment Rehab Prog.	-	-	-	-	3,730,000	-	(3,730,000)	
907956 Hazeldean Pumping Station HVAC Rehab	315,000	-	-	-	(315,000)		-	Transfer funding to eliminate deficit and cover HVAC Upgrades costs in IO 907596

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909331 Sewage Pumping Station Rehab Program 2019	(315,000)	-	-	-	315,000		-	
907398 2015-2017 Cycling Facilities Proram SI	(90,000)	-	-	46,000	-	44,000	-	Transfer of funds within the Cycling Facilities Program to facilitate project management and reporting.
909912 P2-1 Walkley Road	90,000	-	-	(46,000)	-	(44,000)	-	
909331 Sewage Pumping Station Rehab Program 2019	(135,000)	-	-	-	135,000		-	Transfer funds for the Wakley pump station screen replacement, install a new screen and do any modifications required. All within the Wastewater Collection Pump Station Program.
909900 Wakley Wastewater PS Screen Replacement	135,000	-	-	-	(135,000)		-	
909331 Sewage Pumping Station Rehab Program 2019	(35,000)	-	-	-	35,000		-	Transfer of funds original cost was underestimated.
909900 Wakley Wastewater PS Screen Replacement	35,000	-	-	-	(35,000)		-	
908154 2019 Structures - Site Specific	(380,000)	-	-	160,000	-		220,000	Facilitate the delivery of Bruce Street Bridge Rehab and Hope Cloutier Ped bridge replacement projects. All within the Structure Program.
909438 2019 Bridge Structures - CW	380,000	-	-	(160,000)	-		(220,000)	
909334 ROPEC - Sewage Treatment Rehab Program	(559,000)	-	-	-	559,000		-	Transfer funding to cover cost of the construction phase of the Tech Services Bldg Chiller Piping Replacement. All within the Wastewater Treatment program.
909203 Tech Services Bldg Chiller Piping Replacement	559,000	-	-	-	(559,000)		-	
907804 Minor Park Improvemets 2015	(7,629)	-	-	7,629	-		-	Funds required for the Rouncy Road Community Park for the structure shade and concrete pad.
909192 Ward 6 Cash-in-Lieu 2018	7,629	-	-	(7,629)	-		-	
906875 Aylmer - Fulton - Caryle - Rosedale	250,000	-	-	(10,000)	(109,644)		(130,356)	Additional funding required for the handling of contaminated material.
906884 Glengarry-Onslow-	(250,000)	-	-	10,000	109,644		130,356	
909386 2019 Drainage Culverts - Other	45,800	-	-	-	-		(45,800)	Additional Funding required for Public Works delivered culvert repair.
909385 2019 Drainage Culverts - CW	(45,800)	-	-	-	-		45,800	
909386 2019 Drainage Culverts - Other	100,000	-	-	-	-		(100,000)	Additional Funding required for Public Works delivered culvert repair.
909385 2019 Drainage Culverts - CW	(100,000)	-	-	-	-		100,000	
908854 2017-2 - March Road Sidewalk	(44,700)	-	-	33,500	-	11,200	-	Transfer of funds within the 2015-2018 Pedestrian Facilities Program to facilitate project management and reporting.
907399 2015-2018 Pedestrian Facilities Program	44,700	-	-	(33,500)	-	(11,200)	-	
909158 ROPEC RSPS Motor & Drive	361,000	-	-	-	(361,000)		-	Transfer fudning for the ROPEC RSPS Motor & Drive Rehab. Tender came in higher then original estimate. All within the Wastewater Treatment
908452 ROPEC - SCADA Rehab. & Upgrades 2017	(361,000)	-	-	-	361,000		-	
909326 Fire Equipment Replacement Prog. 2019	100,000	-	-	(100,000)	-		-	Transfer funding to be able to facilitate project management and reporting.
909328 Fire Facility Equipment	(100,000)	-	-	100,000	-		-	
908102 Wasewater Facilities Upgrade	(150,000)	-	-	-	150,000		-	Transfer funding to be able to facilitate project management and reporting. All within the Wastewater Treatment Program.
909938 RSPR To S&D conduit Flume Channel	150,000	-	-	-	(150,000)		-	
907201 O-OTM Civic Works - Cash Allowances	(3,237,907)	-	-	18,500	3,219,407		-	Return funds from LRT delivered Albert St Cash Allowance to main project. This BA is requested under delegated authority to facilitate project management and reporting.
906056 Albert St/Scott Street	3,237,907	-	-	(18,500)	(3,219,407)		-	

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909189 Britannia Highlift Flowmeters	400,000	-	-	-	(400,000)	-	-	Funds required for the Britannia High Lift Flowmeter project construction phase. Tender came in higher than expected. All within the Water Treatment Program.
909412 Water Treatment Rehab 2019	(260,000)	-	-	-	260,000	-	-	
909800 Water Treatment Rehab 2020	(140,000)	-	-	-	140,000	-	-	
909226 Flow Through Station Rehabs	25,000	-	-	-	(25,000)	-	-	Transfer of funding within Program for change order due to consulting services, Construction Contingency for Munster PS#2 and WW PS Chemical Feed increase in scope Change
909216 Munster 2 Reliability Improvements	80,000	-	-	-	(80,000)	-	-	
908568 Chemical System Upgrades - remote	65,000	-	-	-	(65,000)	-	-	
909331 Sewage Pumping Station Rehab Program 2019	(170,000)	-	-	-	170,000	-	-	
907684 ROPEC -Sewage Treatment Rehab Program	130,000	-	-	-	(130,000)	-	-	Funding required for scope change for JLRichards ROPEC RAS Screw Pump Overhaul.
909808 ROPEC - Sewage Treatment Rehab Prog 2020	(130,000)	-	-	-	130,000	-	-	
908886 2018 New Traffic Control Devices	(98,000)	-	-	19,600	-	78,400	-	Transfer of funds within Traffic Devices Program for various costs.
909316 2019 New Traffic Control Devices	(424,000)	-	-	84,800	-	339,200	-	
909637 2020 New Traffic Control Devices	(1,588,000)	-	-	317,600	-	1,270,400	-	
908907 2017 Barnsdale at Prince of Wales	370,000	-	-	(74,000)	-	(296,000)	-	
903601 2010 Richardson & Huntmar TCS	1,540,000	-	-	(308,000)	-	(1,232,000)	-	
909945 2020 Laurier at Percy	200,000	-	-	(40,000)	-	(160,000)	-	
908671 PTIF AODA Enhancements of interseactions	(50,000)	25,000	-	-	-	12,000	13,000	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
908837 PTIF 047 - AODA- Mackay	50,000	(25,000)	-	-	-	(12,000)	(13,000)	
909549 Blackburn Arena Upgrades	100,000	-	-	(100,000)	-	-	-	Additional funds required for the Blackburn Expansion process.
908213 PRCS Facility Upgrades 2016	(100,000)	-	-	100,000	-	-	-	
909467 2019 Cycling Facilities Program	(100,000)	-	-	51,000	-	49,000	-	Transfer of funds within the 2019 & 2020 Cycling Facilities Program to facilitate project management and reporting.
909955 P2-16 Wellington (Sussex-Mackenzie)	100,000	-	-	(51,000)	-	(49,000)	-	
909782 2020 Cycling Facilities Program	(1,115,000)	-	-	569,000	-	546,000	-	
909571 P1-29 Akerson Road MUP	1,115,000	-	-	(569,000)	-	(546,000)	-	
2015-2018 Community Connectivity Service Enhancement	(53,000)	-	-	53,000	-	-	-	Transfer of funds within the Community Connectivity Program to facilitate project management and reporting.
908333 CC8 Belfast Rd Trainyards MUP Enhancements	53,000	-	-	(53,000)	-	-	-	
909438 2019 Bridge Structures - CW	230,000	-	-	-	-	-	(230,000)	Additional funding required for construction within the Structure Program.
908607 Transcanada Trail Ped (115020)	(230,000)	-	-	-	-	-	230,000	
909217 Pumping Stations HVAC & Isolation	767,000	-	-	-	(767,000)	-	-	Transfer funding for the HVAC and Isolation Valve Rehab due to construction estimate lower than tender. All within the Wastewater Collection Pump Stn.
909331 Sewage Pumping Station Rehab Program 2019	(767,000)	-	-	-	767,000	-	-	
907398 2015-2017 Cycling Facilities Program	471,597	-	-	(239,897)	-	(231,700)	-	Transfer of funds within the 2015-2017 Cycling Facilities Program to facilitate project management and reporting and to close 908009 & 908994.

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908009 P1-22 Cryville Rd Cycling Facilities	(101,597)	-	-	51,897	-	49,700	-	
908994 P1-32 Enhanced Paved Shoulder Pilot	(120,000)	-	-	61,000	-	59,000	-	
908002 P1-8 Nepean Trail	(300,000)	-	-	153,000	-	147,000	-	
908004 P1-10 Shefford MUP	(400,000)	-	-	204,000	-	196,000	-	
909912 P2-1 Wakley Road	150,000	-	-	(77,000)	-	(73,000)	-	
908789 P1-33 Citwide Enhancement & Bike	200,000	-	-	(102,000)	-	(98,000)	-	
909976 P2-5 Richmond - HWY 417 to Carling	100,000	-	-	(51,000)	-	(49,000)	-	
909467 2019 Cycling Facilities Program	(486,026)	-	-	248,026	-	238,000	-	Transfer of funds within the 2019 Cycling Facilities Program to facilitate project management and reporting as well as to re-allocate some OMCCP funding.
909870 O'Connor Phase 2	(2,185,974)	1,482,974	-	359,000	-	344,000	-	
909978 2019 Heron Phs 1-Clover-Canadian Tire	2,354,000	(1,164,974)	-	(606,426)	-	(582,600)	-	
909261 P1-30 Laurier (Nicholas to Cumberland)	318,000	(318,000)	-	-	-	-	-	
908276 2018 Cycling Facilities Program	41,597	-	-	(21,297)	-	-	(20,300)	Transfer of funds within the 2018 Cycling Facilities Program to facilitate project management and reporting and to close 909456.
909456 Kanata N Cycling Link Herzberg/March	(166,888)	-	-	85,388	-	-	81,500	
909262 P2-11 St. Laurent Station to Aviation Parkway	5,000	-	-	(3,000)	-	-	(2,000)	
909977 Heron/Canadian Tire FEA	120,291	-	-	(61,091)	-	-	(59,200)	
909235 2018-1-Colonial Rd Sidewalk	(1,463)	-	-	1,100	-	363	-	Transfer of funds within the 2015-2018 Pedestrian Facilities Program to facilitate project management and reporting and to close out 909235.
907399 2015-2018 Pedestrian Facilities Program	1,463	-	-	(1,100)	-	(363)	-	
908301 CC5c Cross. Enhance (ColonelBy - Corkstown)	(72,464)	-	-	72,464	-	-	-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907847 2015-2018 Community Connectivity	72,464	-	-	(72,464)	-	-	-	
908671 PTIF 047 AODA Enhancements of Intersections	424,000	(212,000)	-	-	-	(103,000)	(109,000)	
909009 PTIF 047 - AODA_Ogilvie	(590,000)	295,000	-	-	-	145,000	150,000	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
909011 PTIF 047 - AODA_Donald	340,000	(170,000)	-	-	-	(85,000)	(85,000)	
909628 PTIF 047-AODA_Heron	(174,000)	87,000	-	-	-	43,000	44,000	
908782 2020 Cycling Facilities Program	(400,000)	-	-	204,000	-	196,000	-	Transfer of funds within the 2020 Cycling Facilities Program to facilitate project management and reporting.
909979 2020 Herin Phs 1-Clover - Canadian Tire	400,000	-	-	(204,000)	-	(196,000)	-	

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908162 Rideau Rd Bridge {227670}	285,000	-	-	(118,000)	-	-	(167,000)	Additional funding required for bridge renewal of Rideau Rd Bridge and Byron Street Bridge. All within the Structure Program.
908958 Byron St. Bridge {887390}	35,000	-	-	(28,000)	-	-	(7,000)	
908154 2017 Minor Structural Rehab	(320,000)	-	-	146,000	-	-	174,000	
909392 2019 WM Transmission/Distribution	155,000	-	-	-	(155,000)	-	-	Additional funding required for the Eagleson Rd Valve Chamber. All within the Water Systems Rehab Program.
908980 2019 Watermain Improvements	(155,000)	-	-	-	155,000	-	-	
907847 2015-2018 Community Connectivity	(53,000)	-	-	53,000	-	-	-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908333 CC8 Belfast Rd Trainyards MUP Enhancements	53,000	-	-	(53,000)	-	-	-	
909216 Cassidy 2018 Municipal Drain	83,000	(83,000)	-	-	-	-	-	Transfer funds to facilitate Cassidy Municipal Drainage contract variation to PO 47002293 required for additional surveying and design engineering and associated costs. All costs associated with this contract will be assessed to the benefiting landowners upon approval of the Engineer's Report and By-law, pursuant to the Drainage Act.
909028 Municipal Drain Improvements - 2018	(83,000)	83,000	-	-	-	-	-	
907356 Cultural Services Building & Equipment	(2,316)	-	-	2,316	-	-	-	As requested by Museum John Maker to transfer the budget for the cultural service project for Pinhey's flooring project.
908642 Cultural Services Bilding &	(6,217)	-	-	6,217	-	-	-	
909114 Cultural Services Building & Equipment	(12,967)	-	-	12,967	-	-	-	
908051 Cultural Services Building & Equipment	21,500	-	-	(21,500)	-	-	-	
909637 2020 New Traffic Control Devices	(500,000)	-	-	100,000	-	400,000	-	Budget transfer required to fund ongoing projects within New Traffic Devices Program. The overall funds remain within the Program and can be leveraged against additional projects within this program if warranted.
908907 2017 Barnsdale at Prince of Wales	500,000	-	-	(100,000)	-	(400,000)	-	
909073 Paramedic Facilities/Post Equipment Replacement	170,000	-	-	(170,000)	-	-	-	To transfer budget within the Paramedic Lifecycle Renewal Program from Paramedic Equipment Replacement (2019) to 909073 Paramedic
909420 Paramedic Equipment	(170,000)	-	-	170,000	-	-	-	
909800 Water Treatment Rehab 2020	(200,000)	-	-	-	200,000	-	-	Transfer funding to create new IO for the repairs of the suction piping/header at the Lemieux High Lift.
909966 Lemieux High Lift Suction Header	200,000	-	-	-	(200,000)	-	-	
907987 Major Capital Partnership 2015	(9,300)	-	-	9,300	-	-	-	To consolidate budget approved by Council from the Major Capital Partnership Program into one account for
909584 Pincrest Park Batting Cage	9,300	-	-	(9,300)	-	-	-	
909265 Britannia Windo/Roof Repairs	500,000	-	-	-	(500,000)	-	-	Transfer funding for the Britannia Window/Roof Repairs due to cost higher than original estimate.
909800 WaterTreatment Rehab 2020	(500,000)	-	-	-	500,000	-	-	
909331 Sewage Pumping Station Rehab Program 2019	(450,000)	-	-	-	450,000	-	-	Transfer funding for the RCAF and RCMP Sanitary Pumping Stations rehabilitation. the two sites have been combined into one project for cost efficiency and design consistency.
909972 RCAF/RCMP PS Rehabilitation	450,000	-	-	-	(450,000)	-	-	

City of Ottawa

Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909706 2020 Bridge Structures CW	150,000	-	-	(150,000)	-	-	-	Additional funding required for bundled bridges project CP000492.
909703 2020 Structures - Site Specific	(150,000)	-	-	150,000	-	-	-	
907704 McIlraith Bridge Rehabilitation	(434,434)	434,434	-	-	-	-	-	Adjust expenditure recoveries.
909515 Piperville Rd Bearbrook Bridge (22315)	910,000	-	-	(410,000)	-	-	(500,000)	Additional funding required as per class A estimate.
907324 St. Patrick St Bridge (013320)	(910,000)	-	-	410,000	-	-	500,000	
909438 2019 Bridge Structures - CW	900,000	-	-	(900,000)	-	-	-	Additional funding required as per class B estimate.
908956 Booth St Bridge (017030)	(900,000)	-	-	900,000	-	-	-	
906875 Aylmer - Fulton - Caryle - Rosedale	98,000	-	-	(22,000)	(76,000)	-	-	Additional funding required for scope change to include paving of additional rear laneways.
906884 Glengarry-Onslow-	(98,000)	-	-	22,000	76,000	-	-	
907847 2015-2018 Community Connectivity	(215,000)	-	-	215,000	-	-	-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting and to reallocate OMCCP funding.
909261 P1-30 Laurier (Nicholas to Cumberland)	(105,000)	105,000	-	-	-	-	-	
909597 Cyrville Station to Ogilvie MUP	320,000	(105,000)	-	(215,000)	-	-	-	
908874 ROPEC Fire Damper Rehab	265,000	-	-	-	(265,000)	-	-	Transfer funding to fund as per the estimate for the ROPEC Fire Dampers project. All within the Wastewater Treatment Program.
906842 TSSA Registration & Compliance Upgrade	(265,000)	-	-	-	265,000	-	-	
909800 Water Treatment Rehab 2020	(250,000)	-	-	-	250,000	-	-	Funding for developing of Water Purification Plants Comprehensive Development Plan. All within the Water Treatment Program.
909968 Water Purification Plants Comprehension	250,000	-	-	-	(250,000)	-	-	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	(550,000)	-	-	-	550,000	-	-	Funding for the ROPEC Master Plan. All within the Wastewater Treatment Program.
909969 ROPEC Master Plan	550,000	-	-	-	(550,000)	-	-	
907398 2015-2017 Cycling Facilities	(222,000)	-	-	112,900	-	109,100	-	Transfer of funds within the 2015-2017 Cycling Facilities Program (SI) to facilitate project management and
908289 P1-15 Woodroffe (Notice to	222,000	-	-	(112,900)	-	(109,100)	-	
909973 St Joseph Blvd Septic Repair	40,000	-	-	-	-	-	(40,000)	To segregate cost for emergency repairs/connection of 3227 St Joseph Blvd to municipal services. The City committed to connect owner when they acquired the right of way on their land however due to damage to the private septic system by the contractor and expedited connection is now required.
908249 Centrum Blvd Ext. Land Acquisition	(40,000)	-	-	-	-	-	40,000	
909986 Doug Frobels Park Ball Diamond Upgrade	320,000	(125,000)	-	(195,000)	-	-	-	Transferring the budget from 909078 Major capital partnership and adding CIL ward 8 approved funding for project Doug Frobels Park Ball Diamond upgrade.
909078 Major Capital Partnership 2018	(135,000)	-	-	135,000	-	-	-	
Total Departmental Request	(249,434)	309,434	-	(59,600)	-	(400)	-	
Administrative Changes:								
909309 South Facility Phase 2	(16,000,000)	-	-	-	-	-	16,000,000	Funded incorrect project through budget process, BA to correct.
903447 South Facility Phase 1	16,000,000	-	-	-	-	-	(16,000,000)	

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Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907801 Queen Streetscaping	-	-	-	(12,000)	-	12,000	-	Refinance DC's
909486 New Official Plan	-	-	-	840,000	-	(840,000)	-	Refinance DC's
Total Administrative Changes	-	-	-	828,000	-	(828,000)	-	
Total Funding Requirements	(249,434)	309,434	-	768,400	-	(828,400)	-	