

City of Ottawa

Tax & Rate Departmental Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
Expenditure/Funding Adjustments - Existing Projects:					-			
905049 RWIS Infrastructure Renewal	(18,000)	-	-	18,000	-	-	-	Transfer funds within Roads to Public Works Maintenance Management System project for the Roads Mobility project.
908412 2017 Ice & Snow Control Technologies	(342,000)	-	-	342,000	-	-	-	
909010 2018 Ice & Snow Control Technology	(140,000)	-	-	140,000	-	-	-	
909049 Roads Equipment Replacement	(55,500)	-	-	55,500	-	-	-	
909424 Road Equipment Replacement	(250,000)	-	-	250,000	-	-	-	
909425 2019 Ice Snow Control & RWIS Technologies	(100,000)	-	-	100,000	-	-	-	
907966 Public Works Maint Mgmt System Project	905,500	-	-	(905,500)	-	-	-	
909012 Bronson Ave (Arlington-Rideau Canal)	510,000	-		(13,000)	-	(10,000)	(487,000)	Additional funding required for Bronson Ave as tender prices came in higher then estimated.
906003 O-OTM ORAP - Sussex (St Patrick-Bedford)	(10,000)	-		-	-	10,000	-	
906881 Denison - Ernest - Broadview	(487,000)	-		-	-		487,000	
908191 2016 Transit Structures - Drainage	(13,000)	-		13,000	-		-	
908139 Montreal Rd (N River Rd-St laurent)	1,722,000	-	-	-	-		(1,722,000)	Funding required for bus detours for the Montreal Rd project.
907297 Transitway Structures	(1,218,000)	-	-	-	-		1,218,000	
908187 2016 Transit Roads	(217,000)	-	-	-	-		217,000	
908189 2016 Transitway Structures	(287,000)	-	-	-	-		287,000	
908645 St. Denis - Lavergne - Ste Monique	1,160,000	-	-	-	-		(1,160,000)	To replenish funding transferred for urgent repairs on Sullivan Ave.
907915 ORAP - Farnham - Bedford	(830,000)	-	-	-	-		830,000	
907323 Greenboro Area - Road Rehabilitation	(28,000)	-	-	-	-		28,000	
907785 Lyman St - Mulvihill Ave	(302,000)	-	-	-	-		302,000	

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909301 2018 Tornado Emergency	480,000	-	-	(98,000)	-		(382,000)	Funding required for emergency works as a result of the 2018 Tornado.
907289 Buildings-Road Services	(23,000)	-	-	23,000	-		-	
907294 Accessibility-Parks & Rec	(40,000)	-	-	40,000	-		-	
908109 2016 Buildings-By-Law Services	(6,000)	-	-	-	-		6,000	
907990 Accessibility - Cultural Services	(35,000)	-	-	35,000	-		-	
906873 Airport Parkway O/P uplands Dr SN22601	(376,000)	-	-	-	-		376,000	
909374 2019 Road Resurfacing - CW	8,250,000	-	-	(107,000)	(156,000)		(7,987,000)	Additional funds required as tender came in higher then estimated costs for the Central Urban and Greenbank resurfacing project.
906088 Transmission Main Rehab	(52,000)	-	-	-	-		52,000	
906592 O-OTM Prince of Wales O/P Nepean Crk	(1,658,000)	-	-	-	-		1,658,000	
907751 road Resurfacing - CW	(320,000)	-	-	-	-		320,000	
908149 2016 Guiderail Renewal/Repl/Install	(107,000)	-	-	107,000	-		-	
908150 2016 Road Resurfacing - CW	(775,000)	-	-	-	-		775,000	
908151 2016 Preservation Treatments	(804,000)	-	-	-	-		804,000	
908152 2016 Scoping Pre/Post Bridges & Bculvert	(343,000)	-	-	-	-		343,000	
908492 2017 Road Resurfacing - CW	(4,087,000)	-	-	-	-		4,087,000	
908182 2016 Sanitary Sewer Improvements	(52,000)	-	-	-	52,000		-	
908973 2018 Drainage Culverts (< = 1m)	(52,000)	-	-	-	52,000		-	
905118 Community Centre Additions	-	-		(595,442)	-		595,442	Transfer funds to Blackburn Arena project to replace provincial funding no longer available.
909549 Blackburn Arena Upgrades	(170,000)	1,000,000		(234,558)	-		(595,442)	
903178 Longfields Dr. (Jock River - Cambrian)	(1,044,000)	-	-	-	-	883,000	161,000	To move the remaining funds to the next phase for implementation and to facilitate closure for 903178.
909201 Longfields Dr. (Cambrian - Prince of Wales)	1,044,000	-	-	-	-	(883,000)	(161,000)	
909392 2019 WM Transmission/Distribution Rehab	1,700,000	-	-	-	(1,700,000)		-	To Replenish funds that were used to fund additional watermain works on Bronson that coordinated with MTO planned works
907304 Trenchless Rehab-Water	(1,700,000)	-	-	-	1,700,000		-	

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906128 Lifecycle Renew - PWES Works Yard Facilities	(101,149)	-		101,149				Consolidate funds and facilitate capital closure.
909024 2018 Life Cycle Renew - PWES Works Yard Facilities	(140,000)	-		140,000				
909422 2019 Life Cycle Renew - PWES Works Yard Facilities	241,149	-		(241,149)				
909623 Cambridge Combined Sewer	2,257,000	-	-	-	(1,018,000)		(1,239,000)	Additional funding required for the rehabilitation of the Cambridge St. combined sewer and the installation of the flow control devices to address flooding.
908147 2016 Trenchless Rehab - Sanitary & Storm	(518,000)	-	-	-	518,000		-	
907777 Trenchless Rehab - Sanitary	(500,000)	-	-	-	500,000		-	
908166 2016 Drainage Culverts (1m-3m)	(946,000)	-	-	-	-		946,000	
909300 McCormick Park	(11,173)	-	-	11,173	-		-	
908893 Doug Frobel Park	(123,385)	-	-	123,385	-		-	To transfer the unspent funds from completed projects 909300 MacCormick Park and 908893 Doug Frobel Park to Blackburn Arena project to cover the funding shortfall.
909549 Blackburn Arena Upgrades	134,558	-	-	(134,558)	-		-	
900635 Alta Vista Corridor (Riverside-Hospital)	(1,800,000)	-	-	15,000	-	1,580,000	205,000	Return funds no longer required.
909077 RCFS Facility Upgrades 2018	(200,000)	-	-	200,000	-		-	Sens Rink no longer going forward at Laroche Park, redirecting funds to the park redevelopment at request of Kevin Wherry.
905848 Laroche Park Improvements	200,000	-	-	(200,000)	-		-	
909046 Paramedic Technology & Equipment 2018	(150,000)	-	-	150,000	-		-	Transfer of funds required for the parking lot initiative at the Paramedic Headquarters at 2465 Don Reid.
909073 Paramedic Facilities/Post Equipment Replacement	150,000	-	-	(150,000)	-		-	
909334 ROPEC - Sewage Treatment Rehab Prog.	1,383,000	-	-	-	(920,000)		(463,000)	Additional funds will be used to ensure efficient process operation, maintain asset functionality through equipment overhauls, adapt to changing regulations and take advantage of new technologies. Typical projects include process optimization studies, asset rehabilitation and upgrades to plant processes and
908108 ROPEC Ops & Technical Bldg Space Upgrades	(169,000)	-	-	-	169,000		-	
906646 ROPEC Aeration Piping & Diffusers	(531,000)	-	-	-	69,000		462,000	
908906 Wastewater SCADA Standards Development	(480,000)	-	-	-	480,000		-	

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903438 ROPEC East Boiler Plant Upgrade	(200,000)	-	-	-	199,000		1,000	systems..
906186 ROPEC - Sewage Treatment Rehab. Program	(3,000)	-	-	-	3,000		-	
909251 ROPEC RAS/WAS Ferrous System Replacment	164,000	-	-	-	(164,000)		-	Additional funds required for planned contract work injecting ferrous chloride into the return advanced sludge for the removal of phosphorous at ROPEC.
907940 ROPEC RAS/WAS Ferrous Platform Rehab	(164,000)	-	-	-	164,000		-	
909410 Water Storage Tanks & Reservoir 2019	282,000	-	-	-	(282,000)		-	Additional funds required for the condition assessment program for the water storage tanks and reservoirs. Condition assessments will cover structural, mechanical and electrical disciplines and will recommend remedial action.
907471 Water Strage Tanks & Res Condition	(282,000)	-	-	-	282,000		-	
908836 Pumping Station Capitalized Maintenance	246,000	-	-	-	(246,000)		-	Additional funds required for the cost of additional planned work/equipment and materials required for valve chamber supports at Munster #1 Pumping Station.
907961 East End Odour and Corrosion Study	(246,000)	-	-	-	246,000		-	
909416 Water Pumping Station Facility Rehab	129,000	-	-	-	(129,000)		-	Additional funds required for the retrofit, rehabilitation or replacement of the PS infrastructure such as cable replacement, electrical upgrades, pump replacements.
907472 Water Pumping Station Condition Assess Program	(129,000)	-	-	-	129,000		-	
909265 Britannia Window/Roof Repairs	200,000	-	-	-	(200,000)		-	Additional funds required to cover the cost of window and roof repairs/replacement at the Britannia Water Purification Plant.
909288 Britannia Lime Tower Chimney Rehab	(200,000)	-	-	-	200,000		-	
909420 Paramedic Equipment Replacement	618,000	-	-	(618,000)	-		-	Funds required for the acquisition of power stretcher systems to replace the last group of existing stretchers due for lifecycle replacement.
906161 Paramedic Defibrillator Replacement	(618,000)	-	-	618,000	-		-	
905049 RWIS Infrastructure Renewal	(18,000)	-	-	18,000	-		-	Funds required for the Roads Mobility Project.
908412 2017 ICE & Snow Control Technologies	(350,500)	-	-	350,500	-		-	
909010 2018 Ice & Snow Control Technologies	(140,000)	-	-	140,000	-		-	
909049 Roads Equipment Replacement	(55,500)	-	-	55,500	-		-	

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909424 Roads Equipment Replacement	(250,000)	-	-	250,000	-		-	
907966 Public Works maint Mgmt System Project	814,000	-	-	(814,000)	-		-	
909612 Moodie Yard Redevelopment	4,081,000	-	-	-	-	(521,991)	(3,559,009)	Funds required for the redevelopment of existing facilities at Moodie yard in order to ensure continuity of operations.
904385 Maple Grove SDF Relocation land & construction	(4,081,000)	-	-	-	-	521,991	3,559,009	
908586 Ashton Bridge/Jock River (Ashton Stn Rd))	(455,000)	-	-	114,000	-		341,000	Additional funding required for the Monaghan Bridge project.
907028 Monaghan Bridge Richmond Rd SN117320	25,000	-	-	(9,000)	-		(16,000)	
908953 2018 Structures - Site-Specific	430,000	-	-	(105,000)	-		(325,000)	
908154 2019 Structures - Site-Specific	(103,000)	-	-	52,000	-		51,000	Additional funding required for the rehab of Rideau Rd Bridge.
908162 Rideau Rd Bridget [227670]	103,000	-	-	(52,000)	-		(51,000)	
907102 2013 Infrastructure Master Plan (Stormwater)	(102,400)	-	-	-	81,100	21,300	-	To consolidate and faciliate closure.
907483 2014 Infrastructure Master Plan (Stormwater)	102,400	-	-	-	(81,100)	(21,300)	-	
907300 2019 Triluim Line Structures	230,000	-		(230,000)	-	-	-	Funding Contribution to bridge modigications on Albert Street to accommodate pedestrains and bikes.
908241 2016 Rapid Transit EA Studies	(135,000)	-		135,000	-	-	-	
907202 Corktown Bridge Ramp	(95,000)	-		95,000	-	-	-	
908105 2016 Infrastructure Master Plan (Sewer)	(64,000)	-	-	-	32,000	32,000	-	To consolidate and faciliate closure.
908624 2017 Infrastructure Master Plan (Sewer)	(320,000)	-	-	-	231,000	89,000	-	
904755 2018 Infrastructure Master Plan (Sewer)	384,000	-	-	-	(263,000)	(121,000)	-	
908621 2017 Infrastructure Master Plan (Water)	(250,000)	-	-	-	223,000	27,000	-	To consolidate and faciliate closure.
907482 2015 Infrastructure Master Plan (Water)	(101,400)	-	-	-	90,900	10,500	-	
909134 2018 Infrastructure Master Plan (Water)	351,400	-	-	-	(313,900)	(37,500)	-	
907103 2013 Stormwater Management Retrofit	(1,016,000)	-	-	-	1,016,000	-	-	To consolidate and faciliate closure.
907484 2015 Stormwater Management Retrofit	(5,254,000)	-	-	-	2,039,000	-	3,215,000	
908246 2016 Stormwater Management Retrofit	980,000	-	-	-	(490,000)	-	(490,000)	
908625 2017 Stormwater Management Retrofit	(2,810,000)	-	-	-	1,000,000	-	1,810,000	

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909131 2018 Stormwater Management Retrofit	10,060,000	-	-	-	(4,545,000)	-	(5,515,000)	
905653 ORAP-Stormwater Mgmt Retrofit MasterPlan	(730,000)	185,600	-	-	544,400	-	-	To consolidate and facilitate closure.
908252 Stormwater Mgmt Retrofit Master Plan	730,000	(185,600)	-	-	(544,400)	-	-	
905427 Groundwater Management Phase 2	(84,000)	-	-	-	75,000	9,000	-	To consolidate and facilitate closure.
905428 Groundwater Studies	(83,000)	-	-	-	73,900	9,100	-	
906628 2014 Groundwater Studies	(129,000)	-	-	-	115,000	14,000	-	
907864 2015 Ground Water Studies	(34,100)	-	-	-	30,400	3,700	-	
908620 2017 Groundwater Studies	(150,000)	-	-	-	133,000	17,000	-	
909135 2018 Groundwater Studies	(138,700)	-	-	-	123,300	15,400	-	
909352 2019 Groundwater Studies	618,800	-	-	-	(550,600)	(68,200)	-	
907273 2014 Traffic Incident Management	(495,183)	-	-	99,037	-	396,146	-	To consolidate and facilitate closure.
907713 2015 Traffic Incident Management	(287,125)	-	-	57,425	-	229,700	-	
908055 2016 Traffic Incident Management	(104,288)	-	-	20,858	-	83,430	-	
908415 2017 Traffic Incident Management	(377,988)	-	-	75,598	-	302,390	-	
908885 2018 Traffic Incident Management	(393,642)	-	-	78,728	-	314,914	-	
909318 2019 Traffic Incident Management	1,658,226	-	-	(331,645)	-	(1,326,581)	-	
907613 Small Load Expansion	(300,000)	-	-	300,000	-	-	-	To facilitate closure and return funds to source.
907798 Nepean Landfill Gas Collection Rehab	(120,000)	-	-	-	120,000	-	-	
907611 Trail Road Stormwater Ponds and Ditches	(150,000)	-	-	-	150,000	-	-	
907238 Landfill Disposal Stage 2 Capping	(4,158,000)	-	-	-	4,158,000	-	-	
908011 Ottawa Waste Plan Implementation	(800,000)	-	-	800,000	-	-	-	
908012 Processing & Disposal Technology Review	(600,000)	-	-	600,000	-	-	-	
909431 Long Term Planning	1,400,000	-	-	(1,400,000)	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Total Expenditure/Funding Adjustments - Existing Projects	(4,445,000)	1,000,000	-	(514,999)	3,396,000	1,579,999	(1,016,000)	
<u>New Projects/Scope Changes:</u>								

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907567 Arts Court	4,400,000	-	-	(858,000)	-	-	(3,542,000)	Due to unforeseen circumstances with the repurposing of Arts Court and given it is a heritage building, there was an increase in the scope for the project. An additional estimated \$4.4 million was required for utility relocations in the courtyard, security and signage, exterior facade, theatre upgrades, dark room equipment, engineering services and operational requirements.
905642 Mackenzie King Bridge	(175,000)	-	-	-	-	-	175,000	
905886 LPP - Urban Park *Legacy*	(317,000)	-	-	-	-	-	317,000	
906881 Dension-Ernest-Broadview	(123,000)	-	-	-	-	-	123,000	
906893 O-OTM Rex - Kerr	(52,000)	-	-	-	-	-	52,000	
907013 Downey Rd Bculvert over Nolan SN22710	(99,000)	-	-	-	-	-	99,000	
907018 Hall Rd Bculvert SN223190	(91,000)	-	-	-	-	-	91,000	
907037 Sarsfield Rd Bridge SN897710	(305,000)	-	-	-	-	-	305,000	
907344 Woodcrest (Kilborn-Kilborn)	(153,000)	-	-	-	-	-	153,000	
907745 Infrastructure Assessment & Data Collection	(146,000)	-	-	146,000	-	-	-	
907781 lakeview Terrace (Bronson-QE Driveway)	(84,000)	-	-	84,000	-	-	-	
907915 ORAP-Farnham - Bedford	(184,000)	-	-	-	-	-	184,000	
908114 2016 Buildings-Library	(91,000)	-	-	91,000	-	-	-	
908126 2016 Accessibility - Parks & Rec	(77,000)	-	-	77,000	-	-	-	
908129 2016 R-O-W/Easement Adjustments	(100,000)	-	-	100,000	-	-	-	
908132 Navaho-Albany-Sherma-Cline	(304,000)	-	-	-	-	-	304,000	
908150 2016 Road Resurfacing CW	(168,000)	-	-	-	-	-	168,000	
908489 2017 Rural Road Upgrades & Op Improvements	(360,000)	-	-	360,000	-	-	-	
907783 Cartier - Gilmour	(114,000)	-	-	-	-	-	114,000	
908127 2016 Infrastructure Assess. & Data Coll	(287,000)	-	-	-	-	-	287,000	
908133 Crystal Beach Drive	(73,000)	-	-	-	-	-	73,000	
906579 O-OTM main St. (Echo-Springhurst)	(270,000)	-	-	-	-	-	270,000	

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906635 O-OTM Hurdman-St. Laurent WM Relocation	(83,000)	-	-	-	-	-	83,000	
907704 McIlraith Bridge Rehabilitation	(644,000)	-	-	-	-	-	644,000	
907786 Spencer St. (Holland-Western)	(100,000)	-	-	-	-	-	100,000	
909599 2019 Spring Freshet Emergency	1,603,000	-	-	(72,000)	-	-	(1,531,000)	Funding required for emergency works as a result of the 2019 Spring Freshet.
900820 Foster SWMF Expansion & Ditch	(401,000)	-	-	-	-	-	401,000	
903211 Mer Bleue Road (Innes to Navan)	(25,000)	-	-	-	-	-	25,000	
905542 Bridge Mgmt Applic (SIMS repl)	(28,000)	-	-	28,000	-	-	-	
906448 2016 Accessibility - Social Services	(11,000)	-	-	11,000	-	-	-	
906887 ORAP-Irving-Laurentian-Carling-Irvingwood	(20,000)	-	-	-	-	-	20,000	
906891 O_OTM Princeton - Tilbury-Edison	(18,000)	-	-	-	-	-	18,000	
908170 2016 Sidewalk & Curb Rehabilitation	(44,000)	-	-	-	-	-	44,000	
908876 Byward market Signature Stands	(33,000)	-	-	33,000	-	-	-	
907783 Cartier - Gilmour	(980,000)	-	-	-	-	-	980,000	
907445 DCA-Terry Fox (Flamborough to Kanata)	(22,000)	-	-	-	-	-	22,000	
907027 Meadoc Dr. Bridge SN882620	(21,000)	-	-	-	-	-	21,000	
906579 O-OTM Main St. (Echo-Springhurst)	(1,533,000)	-	-	-	-	77,000	1,456,000	Budget Reduction as a result of new project estimates.
906635 O-OTM Hurdman-St. Laurent WM Relocation	(931,000)	-	-	-	-	-	931,000	Budget Reduction as a result of new project estimates.
908189 2016 Transitway Structures	(1,663,000)	-	-	1,525,000	-	-	138,000	Budget Reduction as a result of new project estimates.
907132 Brian Coburn (Navan to Mer Bleue)	(7,000,000)	-	-	34,000	-	5,211,000	1,755,000	Return access funds of \$6.8M to source and \$200k to establish a Pre/Post Construction IO.
90XXXX Pre/Post Construction	200,000	-	-	(1,000)	-	(149,000)	(50,000)	

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908263 IM/IT Roadmap 2016	(100,000)			100,000	-	-	-	Transfer of police reserves for business process review.
908875 Terchnology Infrastructure - 2018	100,000			(100,000)	-	-	-	
904270 Terry Fox (Flamborough to Kanata)	(150,000)	-	-	-	-	149,000	1,000	To facilitate closure of 904270 and create a new IO for future Old Second Line Road Curb Barrier Installation.
90XXXX Old Second Line Rd-Curb Barrier Install	150,000	-	-	-	-	(149,000)	(1,000)	
908384 Tenth Line Feedermain	(550,000)	-	-	-	211,750	338,250	-	Budget Reduction as a result of new project estimates.
Total New Projects/Scope Changes:	(11,477,000)	-	-	1,558,000	211,750	5,477,250	4,230,000	
Administrative Changes:								
908827 Half Moon Bay South Community Park	-	-	-	(95,116)	-	95,116	-	Adjust funding to finance the non-growth related component of the project.
907704 McIlraith Bridge Rehabilitation	-	-	-	(99,000)	-	-	99,000	Refinance debt to allow project closure. (CW Tax debt)
906593 O-OTM Minto Bridges Phase 2	-	-	-	(794,468)	-	-	794,468	
908016 Scott Street Overlay	-	-	-	(490,000)	-	-	490,000	
908380 Yard Facilities	-	-	-	(32,800)	-	-	32,800	
907893 Byron CyclingFacil(Island Pk-Holland	-	-	-	(73,000)	-	-	73,000	
907523 O-OTM St Patrick Bridge Bike Lane	-	-	-	(1,441)	-	-	1,441	
907601 O-OTM St. Patrick Street MUP	-	-	-	(90,480)	-	-	90,480	
906601 O-OTM Bank St O/P Greys Creek MD	-	-	-	(48,994)	-	-	48,994	
906876 O-OTM Bann-Abbotsford-Balbair-Singal	-	-	-	(88,565)	-	-	88,565	
906388 2012 Area Traffic Management	-	-	-	(1,975,000)	-	-	1,975,000	
907665 Byward Market / Sparks St Mall Renew	-	-	-	(62,000)	-	-	62,000	
907402 Klondike Road (March - Sand Hill Rd)	-	-	-	(14,971)	-	-	14,971	Refinance as not eligible for Debt funding. (Transit DC debt)
908949 2018 Road Resurfacing - CW	-	-	-	3,770,719	-	-	(3,770,719)	
905245 Light Rail Transit Office	-	-	-	-	-	(31,000)	31,000	
905995 2013 Rapid Transit EA Studies	-	-	-	-	-	(22,000)	22,000	

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Tax & Rate Departmental Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
		-	-	-	-		-	
907657 417/Innes Road Widening	-	-	-	(183,000)	-	183,000	-	Refinance as not eligible for DC funding.
906740 LRT 417 Widening	-	-	-	(2,252,000)	-	2,252,000	-	
908383 Bridge Latent Defects	-	-	-	(412,350)	-		412,350	Refinance debt to allow project closure.
904683 SW Transitway (Baseline to Norice)	-	-	-	300,350	-		(300,350)	(Transit tax debt)
908239 2016 Transit Corridor Protection	-	-	-	112,000	-		(112,000)	
907432 2014 Park and Ride Facilities	-	-	554,700	(554,700)	-		-	Refinance as projects not eligible for Gas
908239 2016 Transit Corridor Protection	-	-	1,000,000	-	-		(1,000,000)	Tax funding.
908549 2017 Park and Ride Facilities	-	-	850,000	-	-		(850,000)	
909099 Bus Replacement	-	-	(2,404,700)	-	-		2,404,700	
905176 Confederation Line	-	-	-	554,700	-		(554,700)	
907394 Stormwater Mgmt: Misc Rehab & Env Compli	-	-	-	-	254,000	(254,000)	-	Refinance to appropriate level of DC
908101 Stormwater Mgmt: Rehab &Enviro Compliance	-	-	-	-	110,000	(110,000)	-	funding.
908441 Stormwater Mgmt: Rehab&Enviro Compliance	-	-	-	-	63,000	(63,000)	-	
909027 Stormwater Mgmt: Rehab&Enviro Compliance	-	-	-	-	611,000	(611,000)	-	
908760 PTIF 0034 Transit Priority Projects	-	-	-	-	-	2,958,000	(2,958,000)	Refinance to appropriate level of DC
908239 2016 Transit Corridor Protection	-	-	-	(962,000)	-		962,000	funding and maintain approved Transit
907201 O-OTM Civic Works - Cash Allowances	-	-	-	(500,000)	-		500,000	Debt level by returning Transit Capital.
908238 2016 Park and Ride Facilities	-	-	-	(338,000)	-		338,000	
908187 2016 Transitway Roads	-	-	-	(500,000)	-		500,000	
908503 2017 Transitway Roads	-	-	-	(200,000)	-		200,000	
908504 2017 Transitway Structures	-	-	-	(100,000)	-		100,000	
908225 Bus Stops and Shelters - 2016	-	-	-	(140,000)	-		140,000	
908189 2016 Transitway Structures	-	-	-	(135,000)	-		135,000	
903274 West Transitway (Pinecrest to Bayshore)	-	-	-	(83,000)	-		83,000	
908048 2016 New Traffic Control Devices	(9,270)	-	-	1,854	-	7,416	-	Budget Transfer required to fund ongoing projects within New Traffic Devices

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Tax & Rate Departmental Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908413 2017 New Traffic Control Devices	(663,618)	-	-	132,724	-	530,894	-	Program. The overall funds remain with in the Program and can be leveraged against additional projects within this program if warranted.
903601 2010 Richardson & Huntmar TCS	663,618	-	-	(132,724)	-	(530,894)	-	
908886 2018 New Traffic Control Devices	86,000	-	-	(17,200)	-	(68,800)	-	
908324 2016 PXO Projects	(4,579)	-	-	916	-	3,663	-	
908812 2017 PXO Projects	(4,907)	-	-	981	-	3,926	-	
908320 2016 Apple Orchard/Parkway at Stagecoach	(194,615)	-	-	38,923	-	155,692	-	
908321 2016 Conroy at Queensdale	(12,685)	-	-	2,537	-	10,148	-	Budget Transfer required to fund ongoing projects within New Traffic Devices Program. The overall funds remain with in the Program and can be leveraged against additional projects within this program if warranted.
908322 2016 River at Leirim	(13,430)	-	-	2,686	-	10,744	-	
908811 2017 Longfields Dr & Paul Metivier Dr	(5,905)	-	-	1,181	-	4,724	-	
905219 Eagleson & Flewelyn 2009 New TCS	(22,827)	-	-	4,820	-	18,007	-	
908907 2017 Barnsdale at Prince of wales	2,130,000	-	-	(426,000)	-	(1,704,000)	-	
909316 2019 New Traffic Control Devices	(1,947,782)	-	-	389,556	-	1,558,226	-	
Total Administrative Changes	-	-	-	(5,487,862)	1,038,000	4,396,862	53,000	
Total Funding Requirements	(15,922,000)	1,000,000	-	(4,444,861)	4,645,750	11,454,111	3,267,000	