

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
<b>Departmental Requests:</b>							
908875 Technology Infrastructure -	50,000	-	(24,000)	(26,000)	-	-	PIED transfer to business process review capital project 908875.
908370 Integrated Departmental Mgmt Plan	(50,000)	-	24,000	26,000	-	-	
909310 BCS Land Mngmt Solution LMS/Epai	3,002,762	(3,002,762)	-	-	-	-	To segregate pre November 2016 costs associated to the EPai solution that did not move ahead & to facilitate project management and reporting..
909311 Legacy System Replacement - LMS/Epai	206,702	-	(206,702)	-	-	-	
906765 BCS Land Mngmt Solution (LMS)	(3,002,762)	3,002,762	-	-	-	-	
906930 Legacy System Replacement - LMS	(206,702)	-	206,702	-	-	-	
909283 FEA-Leitrim SWM Pond 1	6,337,315	-	-	-	(6,337,315)	-	To identify funding to adjust budget authority as per report to Council ACS2018-PIE-PS-0005.
909284 DCA-Leitrim Rd Storm	2,258,512	-	-	-	(2,258,512)	-	
909285 DCA-Leitrim North-South Swale	3,095,616	-	-	-	(3,095,616)	-	
907529 DCA-Leitrim SW Pond 2	5,722,841	-	-	-	(5,722,841)	-	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	367,919	-	-	-	(367,919)	-	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	654,317	-	-	-	(654,317)	-	
908880 Energy Evolution	30,000	(30,000)	-	-	-	-	Adjustment to reflect grants from Enbridge (\$20,000) and Ottawa Hydro (\$10,000) for Energy Evolution.
909109 2018 Natural Area Acquisitions (Urban)	128,000	-	(128,000)	-	-	-	Transfer funds to the Natural Acquisitions account for the purchase of the Spratt Road Woodlot UNA99 as per report to Council ACS2016-PAI-PGM-0070. Balance of funds (\$128,962.71) from the Environmental Resource Area Reserve account 810045 were transferred to the CW capital reserve 820052 in June 2018.
907575 IAH Montfort Renaissance	1,851,000	(1,290,000)	(561,000)	-	-	-	To adjust budget for second contribution agreement for Montfort Renaissance under the Investment in Affordable Housing order.
906565 IAH Rental Housing	(1,851,000)	1,290,000	561,000	-	-	-	
908850 IAH Shepherds of Good Hope(765 Montreal)	2,539,257	(1,800,000)	(739,257)	-	-	-	To set up a New Project under the Investment in Affordable Housing order - IAH Shepherds of

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906565 IAH Rental Housing	(2,539,257)	1,800,000	739,257	-	-	-	Good Hope 765 Montreal Road.
908030 Cyrville Fire Station	21,114	-	(21,114)	-	-	-	To transfer \$21,114 back from CW Funded
909246 C W Funded Public Art Commission 2018	(21,114)	-	21,114	-	-	-	Publi Art Commissions to Cyrville Fire Station to bring back down the Public Art budget to the
907986 PRCS Facility Upgrades 2015	30,108	-	(30,108)	-	-	-	Approval for the transfer of funds from SI 37 for
908213 PRCS Facility Upgrades 2016	(30,108)	-	30,108	-	-	-	Ward 15 park improvements to Bayview Friendship Park - improvements (\$30,108).
906181 Tennis Court Redevelopment	3,457	-	(3,457)	-	-	-	To transfer funds from 907810 to 906181 under
907810 Tennis Court Redevelopment 2016	(3,457)	-	3,457	-	-	-	the 10% delegated authority for Pickleball project.
907486 Van Gaal Municipal Drain	32,000						To fund unforeseen project scope changes for additional time and associated cost relating to Engineers Reports - Van Gaal and Eastboro Municipal Drains.
908360 Eastboro Municipal Drain	29,000						
909028 Municipal Drain Improvements - 2018	(61,000)						
908464 2017 Buildings-Cultural Services	175,000	-	(175,000)	-		-	2018 Buildings Program - Additional funding required to complete roof work at the Osgoode Historical Society Museum.
908469 2017 Buildings-Parks & Rec	(75,000)	-	75,000	-		-	
908463 2017 Buildings-Child Care Services	(50,000)	-	50,000	-		-	
908466 2017 Buildings-General Government	(50,000)	-	50,000	-		-	
908891 CIP150 - Pat Clarke Community Centre Renovation	886,000	-	(320,000)	-	(566,000)	-	To allocate final funding for the CP150 Pat Clarke Communiy Centre budget as per Council motion.
908927 2018 Buildings-Parks & Rec	400,000	-	(400,000)	-		-	Additional funding is required to allow tendering of the dehumidification equipment for Plant Bath in order to have the unit operational prior to June 2019.
908926 2018 Buildings-Long Term Care	(400,000)	-	400,000	-		-	
909210 Fallingbrook South Area Splash Pad	24,000	-	(24,000)	-		-	transfer of funds from SI 37 park improvements from 908213 to 909210 for Fallingbrook Park - Splash Pad (\$24,000).
908213 PRCS Facility Upgrades 2016	(24,000)	-	24,000	-		-	
909234 Barrhaven/Walter Baker Food Cuboard	100,000	-	-	-		(100,000)	To transfer \$100K from Community Centre Additions to new project Barkhaven Food Cuboard & to set aside \$106K within 2017
909077 RCFS Facility Upgrades 2018	(160,000)	-	160,000	-		-	

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905118 Community Centre Additions	(100,000)	-	-	-		100,000	Parks Growth for Gordon & Ivy Scharf Park.
909259 Bilberry Park - Orleans Bengals Football	32,000	-	(32,000)	-		-	As approved by the following Councillors; Bob Monette Ward 1, \$20,000; Rick O'Connor on behalf of Jody Mitic, Ward 2, \$6,000 and Stephen Blais, Ward 19, \$6,000 for a total of \$32,000 is to be transferred from Ward 1, 2 and 19 CIL Reserves to Bilberry Park Stands for the Orleans Bengals Football Club bleachers.
909289 Clarity Park	619,555	-	(619,555)	-		-	As per subdivision agreement D07-16-16-0004, approval for Clarity Park (Ward 3) in the amount of \$619,555 contribution.
909300 McCormick Park	130,000	-	(130,000)	-		-	Merge budget of \$50K for McCormick Park
907358 Minor Park Improvement 2014	(80,000)	-	80,000	-		-	Improvements - 906855 (2013 Minor Park
906855 Minor Park Improvement 2013	(50,000)	-	50,000	-		-	Improvements) and \$80K 907358 (2014 Minor Park Improvements) to new project for tracking purposes and TCA tracking as per DOA 8.5.
909345 Lola Park	66,000	-	(66,000)	-		-	As approved by Dan Chenier, \$66,000 is to be transferred from City Wide CIL Reserves to Lola Park for the design phase of the park.
909439 Bill Teron Park	165,000	-	(165,000)	-		-	As approved by Dan Chenier under CIL delegated authority, \$165,000 is to be transferred from City Wide CIL Reserves to Bill Teron Park for preliminary survey work and allocation for the Park Planner fee of 10%.
908315 Buildings-Paramedic Service (P3)	100,593	(100,593)	-	-		-	Budget adjustment required to transfer funding from the Paramedic Headquarters Lifecycle Trust to the building lifecycle account.
909282 Lifecycle Renewal Fleet	12,733,000	-	(12,733,000)	-		-	To fund IO for advanced spending authority in order to tender and order Fleet vehicle and equipment replacements for 2019 budget year prior to budget approval. Fleet reserves are currently sufficient to cover this request. As requested by Don Dinelle, Director, Fleet Services and approved by Marian Simulik, GM Corporate Services & City Treasurer on August 17, 2018.

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906900 Concord - Echo - Greenfield	1,060,000	-	(76,000)	(673,000)	(11,000)	(300,000)	2016 Integrated Rehab.-Intensification Areas Program - Additional funding required the Greenfield Ave - Main St - Hawthorne Ave etc. project, based on Class C functional design cost estimate. (\$100,000 CW tax debt, \$100,000 Sanitary debt & \$100,000 Stormwater debt)
906879 Columbus (Sharp - Lola)	(1,060,000)	-	76,000	673,000	11,000	300,000	
907399 2015-2018 Pedestrian Facilities Program SI	226,000	-	(170,000)	-	(56,000)	-	To consolidate 4 IO's into 1 IO per request from PIED. Transfer of funds within the Pedestrian Facilities Program (Growth 2018) to facilitate project management and reporting.
909236 2018-2 - Dumaourier Ave Sidewalk	(226,000)	-	170,000	-	56,000	-	
907847 2015-2018 Community Connectivity SI	61,336	-	(61,336)	-		-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908332 CC3 Harthill to Halley Link	(61,336)	-	61,336	-		-	
907847 2015-2018 Community Connectivity SI	259,325	-	(259,325)	-		-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907996 CC1 Campeau Dr (Teron Rd N - Kanata Ave)	(259,325)	-	259,325	-		-	
907997 CC4 Ogilvie Rd. MUP	264,000	-	(264,000)	-		-	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 SI	(264,000)	-	264,000	-		-	
907997 CC4 Ogilvie Rd. MUP	1,616,000	-	(1,616,000)	-		-	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 SI	(1,333,700)	-	1,333,700	-		-	
908302 CC6 McFarlane Rd Paved Shoulders	(282,300)	-	282,300	-		-	2017 SI Cycling Facilities Program - Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and
908002 P1-8 Nepean Trail	1,430,000	-	(729,000)	-	(701,000)	-	
907398 2015-2018 Cycling Facilities Program SI	(1,430,000)	-	729,000	-	701,000	-	2017 Cycling Program - Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908008 P1-21 Hogs Back Link-Sawmill Creek Link	80,000	-	(41,000)	-	(39,000)	-	
907398 2015-2018 Cycling Facilities Program SI	(80,000)	-	41,000	-	39,000	-	

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908153 2016 Structures - Site-Specific	1,000,000	-	-	-		(1,000,000)	2016 Structures Tax Program - Additional funding required for construction and related costs for Petrie Island project - south structure and related works. (CW Tax debt)
907704 McIlraith Bridge Rehabilitation	(1,000,000)	-	-	-		1,000,000	
908176 Marquis Ave (Naslapi-Mulberry)	50,000	-	-	(50,000)		-	2016 Water System Rehabilitation Program - Additional funding required for construction and related costs of watermain renewal on Marquis
908172 2016 Transmission Main Rehab	(50,000)	-	-	50,000		-	
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	30,000	-	(14,700)	-	(15,300)	-	2017 Cycling Program - Transfer of funds within the Cycling Facilities Program (SI) to facilitate project management and reporting.
907398 2015-2017 Cycling Facilities Program SI	(30,000)	-	14,700	-	15,300	-	
908400 2017 LifeCycle Renewal Parking Facilities	119,000	-	(119,000)	-		-	2017 Parking Operations - To reallocate additional funding to the 2017 Lifecycle Renewal Parking Facility project for Parking booth upgrades at Lot 3 per RFT 33118-15553-T01 & ISD's Project Budget Estimate - Class C dated June 20, 2018.
908403 On & Off Street Parking Sys P3 Cap Pymt	(119,000)	-	119,000	-		-	
908470 2017 Buildings-Road Services	34,000	-	(34,000)	-		-	2016 Buildings Program - Additional funding required for Woodward Yard window replacement.
908462 2017 Buildings-By-Law Services	(34,000)	-	34,000	-		-	
908490 2017 Preservation Treatments	1,100,000	-	(1,100,000)	-		-	2017 Road Resurfacing/Rehabilitation Program - Additional funding required for the construction and related costs of Hazeldean Rd (OR 36) - Jinkinson Side Rd to Carp Rd (OR 5), based on Class C functional design cost estimate.
908492 2017 Road Resurfacing - CW	(1,100,000)	-	1,100,000	-		-	
908494 2017 Structures - Site-Specific	620,000	-	(620,000)	-		-	2017 Structures Program - Additional funding required for design and related costs for Porters Island Bridge and construction and related costs for Petrie Island Causeway.
907031 Porters Island Bridge	313,000	-	(313,000)	-		-	
SN013250							
907033 Richmond Bridge [McBean St]	(933,000)	-	933,000	-		-	2018 Structures Tax Program - Additional funding required for construction and related
SN753070							
908586 Ashton Bridge/Jock River [Ashton Stn Rd]	165,000	-	(65,000)	-		(100,000)	

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907028 Monaghan Bridge Richmond Rd SN117320	20,000	-	(20,000)	-		-	costs of Ashton Stn Rd Bridge over Jock River SN 753150 and Richmond Rd Bridge over Monaghan Creek SN 117320, based on Class A - tender ready project cost estimate. (CW Tax debt)
908953 2018 Structures - Site-Specific	(185,000)	-	85,000	-		100,000	
908604 Ritchie Side Rd [437620]	10,000	-	(10,000)	-		-	2018 Structures Tax Program - Additional funding required for the design and related costs of Ritchie Side Rd bridge SN 437620.
907016 Fitzroy Harbour Bridge [433010]	(10,000)	-	10,000	-		-	
908637 Peter Robinson Rd Bridge [547470]	96,000	-	-	-		(96,000)	2017 Structures Tax Program - Additional funding required for the renewal of Peter Robinson Rd Bridge SN 547470, based on Class A - tender ready estimate. (CW Tax
908160 Peter Robinson Rd Bridge [547540]	(96,000)	-	-	-		96,000	
908637 Peter Robinson Rd Bridge [547470]	60,000	-	(15,000)	-		(45,000)	2018 Structures Tax Program - Additional funding required for the renewal of Peter Robinson Rd Bridge SN 547470, based on tender results. (CW Tax debt)
908160 Peter Robinson Rd Bridge [547540]	(45,000)	-	-	-		45,000	
908950 2018 Minor Structural Rehab	(15,000)	-	15,000	-		-	
908567 Alta Vista - Summit	150,000	-	(30,000)	(120,000)		-	2018 Integrated Roads, Sewer & Water Program - Additional funding required for functional design and related costs.
906884 Glengarry-Onslow-Beckwith-Belgrave	(150,000)	-	30,000	120,000		-	
908777 FEA2021-Goulbourn Forced Road	741,969	-	(74,197)	-	(667,772)	-	To identify funding for report approved July 11, 2018 to increase budget authority as per report to Council ACS2018-PIE-PS-0080.
908786 P1-11 Links to P/R Trail	5,300	-	(2,700)	-	(2,600)	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907398 2015-2018 Cycling Facilities Program SI	(5,300)	-	2,700	-	2,600	-	
908789 P1-33 Citywide Enhancmnts & Bike Parking	146,160	(146,160)	-	-		-	Received cheque from developer via a siteplan agreement for cycling infrastructure along St. Laurent. Increase to reflect moving funds from deferred revenue account to capital order in order to deliver project.

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908853 2017-1 - McCurdy Drive Sidewalk	12,610	-	(9,958)	-	(2,652)	-	2016 Pedestrian Facilities Program - Transfer of funds within the Pedestrian Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907399 2015-2018 Pedestrian Facilities Program SI	(12,610)	-	9,958	-	2,652	-	
909009 P1-22 Cyrville Rd. Cycling Facilities	200,000	(100,000)	-	-	(49,000)	(51,000)	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting. Funding was not required for Longfields intersection, therefore moving funds back to IO 908671 and closing IO 909012. (PTIF City Wide debt)
908671 PTIF-AODA Enhancements of Intersections (047)	(100,000)	50,000	-	-	24,500	25,500	
908839 PTIF 047 - AODA_Colonnade	100,000	(50,000)	-	-	(24,500)	(25,500)	
909012 PTIF 047 - AODA_Longfields	(200,000)	100,000	-	-	49,000	51,000	
909238 2018-4 - Cummings Ave Sidewalk	666,085	-	(499,814)	-	(166,271)	-	Funds within the Pedestrian Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) needs to be moved back to 907399 from 909236 so as not to combine SI 907399 with Growth funds from 908275.
909240 2018-6 - Star Top Rd Sidewalk	(109,000)	-	82,000	-	27,000	-	
909241 2018-7 - Michael St Sidewalk	(172,000)	-	129,000	-	43,000	-	
908275 2018 Pedestrian Facilities Program	(344,000)	-	258,000	-	86,000	-	
909239 2018-5 - Industrial Ave	(41,085)	-	30,814	-	10,271	-	
909256 VIA Trainyards Connection	63,367	(63,367)	-	-		-	To adjust the budget authority as per the cost sharing agreement between Controlex Corporation and the City of Ottawa dated August 7, 2018.
909261 P1-30 Laurier (Nicholas to Cumberland)	10,000	-	(5,000)	-	(5,000)	-	2019 Cycling Facilities Program - Transfer of funds within the Cycling Facilities Program (Growth) to facilitate project management and reporting. These projects are for the Ontario Municipal Commuter Cycling Program (OMCCP) and this request represents the City portion of the funding.
909262 P2-11 St Laurent Station to Aviation Pkw	180,000	-	(92,000)	-	(88,000)	-	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	230,000	-	(117,000)	-	(113,000)	-	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	10,000	-	(5,000)	-	(5,000)	-	
908276 2018 Cycling Facilities Program	(430,000)	-	219,000	-	211,000	-	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	93,775	(93,775)	-	-		-	To record funding from Public Services & Procurement Canada (PSPC) \$39,513 & National Capital Commission (NCC) \$54,262 per Memorandum of Understanding (MOU).

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909261 P1-30 Laurier (Nicholas to Cumberland)	18,000	-	(9,000)	-	(9,000)	-	2018 Cycling Program - Transfer of funds within the Cycling Facilities Program (Growth) to facilitate project management and reporting. This project is for the Ontario Municipal Commuter Cycling Program (OMCCP) and this request represents the City portion of the funding.
908276 2018 Cycling Facilities Program	(18,000)	-	9,000	-	9,000	-	
909262 P2-11 St Laurent Station to Aviation Pkw	70,000	-	(36,000)	-	(34,000)	-	2018 Cycling Program - Transfer of funds within the Cycling Facilities Program (Growth) to facilitate project management and reporting. This project is for the Ontario Municipal Commuter Cycling Program (OMCCP) and this request represents the City portion of the funding.
908276 2018 Cycling Facilities Program	(70,000)	-	36,000	-	34,000	-	
909278 McArthur Avenue Cycling	377,000	-	(192,000)	-	(185,000)	-	2018 Cycling Program - Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908276 2018 Cycling Facilities Program	(377,000)	-	192,000	-	185,000	-	
909453 CC7c Pimisi MUP (Stn to Lett St)	77,500	-	(77,500)	-		-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
909454 CC7 Albert (Bayview to City Cen)	650,000	-	(650,000)	-		-	
907847 2015-2018 Community Connectivity SI	(727,500)	-	727,500	-		-	
909455 P1-15 Stg2-Baseline Stn-MUP	65,000	-	(33,000)	-	(32,000)	-	Transfer of funds within the Cycling Facilities Program (Growth) to facilitate project management and reporting.
909456 Kanata N Cycle Link	125,000	-	(64,000)	-	(61,000)	-	
909457 P1-15 Woodroffe MUP(Norice-	565,000	-	(288,000)	-	(277,000)	-	
908276 2018 Cycling Facilities Program	(755,000)	-	385,000	-	370,000	-	
907468 EAM Maximo Sustainment	40,000	-	-	(40,000)		-	Transfer funds to cover extension cost of maximo Business Analyst Benoit St-Pierre (PO 45084048)
907568 EAM Maximo Data Optimization	(40,000)	-	-	40,000		-	
908941 2018 Scoping Pre/Post Engineering	100,000	-	(14,000)	(86,000)		-	2018 Integrated Roads, Sewer & Water Program - Additional funding required for survey and mapping costs of integrated projects.
906884 Glengarry-Onslow-Beckwith-Belgrave	(100,000)	-	14,000	86,000		-	
909242 Scott St. (West of Smirle Ave)	400,000	-	(58,000)	(342,000)		-	2018 Integrated Roads, Sewer & Water Program - Funding required for design of integrated renewal on Scott Street west of Smirle Ave
908941 2018 Scoping Pre/Post Engineering	(400,000)	-	58,000	342,000		-	



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908358 Chapel Hill Park & Ride	1,009,000	-	(45,000)	-	(614,000)	(350,000)	2016 Park and Ride Facilities - Transfer of Chapel Hill Park & Ride funds to a separate internal order to facilitate project management and reporting as requested by PIED. (Transit debt)
908238 2016 Park and Ride Facilities	(1,009,000)	-	45,000	-	614,000	350,000	
906197 Water System Facilities Upgrades 2011	270,000	-	-	(270,000)		-	2018 Water Treatment Program - Transfer funds to cover increase in scope for HVAC project and to eliminate current deficit.
909036 Water Treatment Rehab 2018	(270,000)	-	-	270,000		-	
906659 Water Facilities Space Upgrades	425,000	-	-	(425,000)		-	2013 Water Systems General - to transfer funding to cover ongoing costs and eliminate deficit in the Water Facilities Upgrades IO.
907007 TSSA Registration and Compliance Upgrade	(425,000)	-	-	425,000		-	
906798 Water Distribution Sys Improvements	910,000	-	-	(910,000)		-	2013 Water Distribution System Program - Funding transfer to cover costs to repair a 1,524mm defective water main from the Britannia Water Treatment Plant to Carling/Baseline crossing.
906836 Critical Sys Links Mitigation Measures	(910,000)	-	-	910,000		-	
907008 Treatment Plant Process Expansion	2,200,000	-	-	(2,200,000)		-	2018 Water Treatment Program - Transfer funds to facilitate project management and reporting of the Water Treatment Plant Process Expansion - Britannia Plate Settler project.
909036 Water Treatment Rehab 2018	(2,200,000)	-	-	2,200,000		-	
908476 WPP Chemical Ssystems Modifications	650,000	-	-	(650,000)		-	2015-2017 Water Treatment Program - Transfer funds for the modification of six chemical systems and associated control systems at both Lemieux and Britannia: the project will include the replacement of pumps, drives, piping, control devices, and control panels. The additional funds are necessary for CH2M to make a few additional design changes as requested by operations. (Water debt)
907643 Water System SCADA & Instrument Rehab	(350,000)	-	-	350,000		-	
908326 Britannia Chem System Mods - DWS	(125,000)	-	-	125,000		-	
908433 Water Treatment Rehab 2017	(175,000)	-	-	-		175,000	
908798 Lemieux High Lift Vault & Tunnels Rehab.	-	-	-	175,000		(175,000)	
908479 Carp Diesel Pump Upgrades	330,000	-	-	(330,000)		-	2017 Water Communal Well System - Transfer funding due to a major scope change and other smaller changes during construction, additional funding is required for the Carp WTF Diesel Pump Upgrade Project.
907656 Communal Well System Rehab 2017	(330,000)	-	-	330,000		-	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908747 CWWF Billings Bridge PS Diesel System Up	200,000	-	-	(200,000)		-	2014 Water Pumping Stations Program - Transfer funding to cover additional costs for: Increasing the Fire Rating to 3 hr, as per new TSSA code; Adding chemical suppression to meet the new TSSA code; Additional SCADA & Electrical costs to allow for the proper monitoring and alarming of the fire suppression system, as required by TSSA; Relocation of water cooler for the Diesel generator to allow for safe access of valves and components; and Construction cost over runs due to unforeseen project scope increase (initial increase of \$190K due to finding out that the building walls had no support and soil conditions were not adequate to support wall footings).
906802 Water Pumping Station Facility Rehab.	(200,000)	-	-	200,000		-	
909208 Lemieux & Britannia G2 Generator Design	1,300,000	-	-	(1,300,000)		-	2018 Water Treatment Program - transfer funding to cover additional cost of generator replacements following the competitive bidding process.
909036 Water Treatment Rehab 2018	(1,300,000)	-	-	1,300,000		-	
909265 Britannia Window/Roof Repairs	300,000	-	-	(300,000)		-	2015 Water Systems General Program - Transfer funding to create three new IOs for Britannia Window/Roof Repairs, Britannia North Parking Lot Expansion and Britannia Lime Tower Chimney Rehab.
909266 Britannia North Parking Lot	315,000	-	-	(315,000)		-	
909267 Britannia Lime Tower Chimney Rehab	250,000	-	-	(250,000)		-	
906659 Water Facilities Space Upgrades	(865,000)	-	-	865,000		-	
909279 Watermain: Albert-Slater (Bay to Elgin)	1,000,000	-	-	(900,000)		(100,000)	2018 Water System Rehabilitation Program - Funding required for design of watermain renewal on Abert St and Slater St from Bay St to Elgin St. (Water debt)
908978 2018 Transmission/Distribution WM Rehab	(1,000,000)	-	-	900,000		100,000	
909288 Britannia Lime Tower Chimney Rehab	200,000	-	-	(200,000)		-	2018 Water Treatment Program - transfer funding for the rehabilitation of the lime tower chimney at the Britannia WPP.
909036 Water Treatment Rehab 2018	(200,000)	-	-	200,000		-	
906648 ROPEC - Digester Gas Utilization	1,511,000	-	-	(311,000)		(1,200,000)	2015 & 2018 Wastewater Treatment Program - Tranfer of funds for the replacement of the

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906842 TSSA Registration & Compliance Upgrades	(311,000)	-	-	311,000		-	cogenerators and upgrade of the electrical distribution system at ROPEC per the proposal from Enviro to complete the design and tender phase. (Wastewater debt)
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(1,200,000)	-	-	-		1,200,000	
906842 TSSA Registration & Compliance Upgrades	878,000	-	-	(878,000)		-	2014, 2015 & 2016 Wastewater Treatment Program - transfer of funds to cover cost of tender for the ROPEC MV Maintenance project.
907381 Wastewater Facilities Upgrades 2014	(300,000)	-	-	300,000		-	
907682 Wastewater Facilities Upgrade 2015	(288,000)	-	-	288,000		-	
908108 ROPEC Ops & Technical Bldg Space Upgrade	(290,000)	-	-	290,000		-	
907596 Hazeldean Pumping Station HVAC Rehab	200,000	-	-	(200,000)		-	2018 Wastewater Collection Pump. Station Program - transfer funds due to contract being higher than estimate by Consultant for the Hazeldean HVAC Upgrades.
909031 Sewage Pumping Station Rehab Prog 2018	(200,000)	-	-	200,000		-	
907615 Don B. Munroe Pumping Station Rehab	52,000	-	-	(52,000)		-	2018 Wastewater Collection Pump. Station Program - transfer funding to cover consultant's estimate cost of the new generator for Donald B. Munro PS project.
909031 Sewage Pumping Station Rehab Prog 2018	(52,000)	-	-	52,000		-	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	117,000	-	-	(117,000)		-	2017 Wastewater Treatment Program - Transfer funding to eliminate deficit.
908453 ROPEC - Sewage Treatment Rehab Prog 2017	(117,000)	-	-	117,000		-	
908096 Tartan PS Reliability Improvements	2,000,000	-	-	(2,000,000)		-	2016 & 2018 Wastewater Collection Pump. Station Program - transfer funding for the revised Class-C estimate from Stantec for engineering costs based on splitting the construction contract into 2 phases.
907932 Richmond Forcemain Construction	(1,000,000)	-	-	1,000,000		-	
909031 Sewage Pumping Station Rehab Prog 2018	(1,000,000)	-	-	1,000,000		-	
908167 2016 Drainage Culverts (<=1m)	390,000	-	-	-		(390,000)	2016 Structures Rate Program - Additional funding required for construction and related

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		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908166 2016 Drainage Culverts (1m-3m)	(390,000)	-	-	-		390,000	costs for Hwy 174 drainage culverts A224587 and A224588, based on revised estimates. (Stormwater debt)
908368 WWC PS Gas Monitoring Rehab & Upgrade	200,000	-	-	(200,000)		-	2018 Wastewater Collection Pump. Station Program - transfer funding due to changes in original expected scope, the addition of the new PLC processor for 21 of the 38 stations and control panel upgrades for 8 of the stations.
909031 Sewage Pumping Station Rehab Prog 2018	(200,000)	-	-	200,000		-	
908450 Sewage Pumping Station Rehab Prog 2017	445,000	-	-	(445,000)		-	2018 Wastewater Collection Pump. Station Program - transfer funding to IO 908450 to eliminate deficits in account.
909031 Sewage Pumping Station Rehab Prog 2018	(445,000)	-	-	445,000		-	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	450,000	-	-	(450,000)		-	2018 Wastewater Treatment Program - transfer funding to IO 908453 to eliminate deficits in account. (Wastewater debt)
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(450,000)	-	-	-		450,000	
908425 ROPEC Screen & Degrit Repairs-Construct.	-	-	-	450,000		(450,000)	
908498 2017 Drn Culverts (<=1m)	465,000	-	-	(465,000)		-	2017 Structures Rate Program - Additional funding required for construction and related costs for renewal of three (3) St Joseph drainage culverts, based on Class A - tender ready estimates.
908497 2017 Drn Culverts - Site-Specific	75,000	-	-	(75,000)		-	
908500 2017 Drn Culverts (1m-3m)	(540,000)	-	-	540,000		-	
908500 2017 Drn Culverts (1m-3m)	165,000	-	-	(165,000)		-	2017 Structures Rate Program - Additional funding required for construction and related costs for renewal of six (6) East drainage culverts, based on post tender estimates.
908501 2017 Drn Culverts-Scoping Pre/Post Eng	(165,000)	-	-	165,000		-	
908726 CWWF Vanier Parkway Storm Sewer Renewal	150,000	-	-	(150,000)		-	2017 Stormwater Collection Rehab Program - Additional funding required for design and related costs for Vanier Parkway storm sewer
908619 Graham Creek Storm Sewer	(150,000)	-	-	150,000		-	
908975 2018 Drainage Culverts pre Resurfacing	145,000	-	-	(145,000)		-	2018 Structures Rate Program - Additional funding required for construction and related costs for 2018 culvert renewal program, based on post tender results.
908973 CWWF 2017 Drainage Culvert Renewal	(145,000)	-	-	145,000		-	
908976 2018 Drainage Culverts - Site-Specific	140,000	-	-	(140,000)		-	Additional funding required for construction and related costs for Ramsayville Culvert L222308

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908972 2018 Scoping Pre/Post Dm Culverts	(140,000)	-	-	140,000		-	and Sarsfield Rd Culvert SN890780.
909128 ROPEC Digester 5&6 Expansion Joint Repl.	390,000	-	-	(390,000)		-	2018 Wastewater Treatment Program - transfer of funds to cover costs of ROPEC Digester 5 and 6 HTW exp joints replacement Project ESD-WWS-0138. (Wastewater debt)
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(390,000)	-	-	-		390,000	
908425 ROPEC Screen & Degrit Repairs-Construct.	-	-	-	390,000		(390,000)	
909196 Wilson-Johnston Municipal Drain	160,000	(160,000)	-	-		-	2017 & 2018 Municipal Drains Programs - To fund unforeseen municipal drain account expenditures within existing projects.
909195 Simpson Municipal Drain	80,000	(80,000)	-	-		-	
909184 Regimbald Municipal Drain	100,000	(100,000)	-	-		-	
909001 Hobbs Municipal Drain	80,000	(80,000)	-	-		-	
908817 McKinnons Creek Municipal Drain	50,000	(50,000)	-	-		-	
908816 Flowing Creek Municipal Drain	3,000	(3,000)	-	-		-	
908360 Eastboro Municipal Drain	50,000	(50,000)	-	-		-	
907718 Kizell Municipal Drain	100,000	(100,000)	-	-		-	
909028 Municipal Drain Improvements - 2018	(188,000)	188,000	-	-		-	
908443 Municipal Drain Improvements - 2017	(435,000)	435,000	-	-		-	
909266 Flow Through Station Rehabs	150,000	-	-	(150,000)		-	2018 Wastewater Collection Pump. Station Program - This request is for professional services for the design, tender and construction phases for the upgrading of four wastewater pump stations – Britannia, Lincoln Heights, McEwen and Pooler.
909031 Sewage Pumping Station Rehab Prog 2018	(150,000)	-	-	150,000		-	
909251 ROPEC RAS/WAS Ferrous System Replacement	750,000	-	-	(750,000)		-	2018 Wastewater Treatment Program - Transfer funds to facilitate project management and reporting of the Wastewater ROPEC RAS/WAS Ferrous Replacement project for the design and construction of new pumps to replace current pumps that are oversized and only running at 20% capacity in ROPEC North and South RASWAS buildings.
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(750,000)	-	-	750,000		-	
909258 ROPEC RSPS Interior Wall Condition Asses	350,000	-	-	(350,000)		-	2018 Wastewater Treatment Program - Transfer funds to facilitate the project

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		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(350,000)	-	-	-		350,000	management of the Condition Assessment of ROPEC's Raw Sewage Pumping Station (RSPS) water infiltration around the building's perimeter on all floors. (Wastewater debt)
908425 ROPEC Screen & Degrit Repairs-Construct.	-	-	-	350,000		(350,000)	
909270 ROPEC Sub#1 Transformers Replacement	200,000	-	-	(200,000)		-	2018 Wastewater Treatment Program - Transfer funding to create new IO ROPEC Sub #1 Transformers Replacement. (Wastewater debt)
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(200,000)	-	-	-		200,000	
908425 ROPEC Screen & Degrit Repairs-Construct.	-	-	-	200,000		(200,000)	
909273 Harvard PS Detailed Design & Contract Ad	500,000	-	-	(500,000)		-	2018 Wastewater Collection Pump. Station Program - Transfer of funding for the Harvard PS Detailed Design & Contract Admin contract.
909031 Sewage Pumping Station Rehab Prog 2018	(500,000)	-	-	500,000		-	
909276 ROPEC diesel generators maint. Contract	250,000	-	-	(250,000)		-	2018 Wastewater Treatment Program - Transfer funding to create new IO ROPEC Diesel Generators Maintenance Contract. (Wastewater debt)
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(250,000)	-	-	-		250,000	
908425 ROPEC Screen & Degrit Repairs-Construct.	-	-	-	250,000		(250,000)	
909295 Screen and Degrit Hydraulic Study	200,000	-	-	(200,000)		-	2018 Wastewater Treatment Program - Funding transfer for developing and evaluating options for the guidance to ensure that Conveyor System Upgrades projects leave options for the future expansion. (Wastewater debt)
909033 ROPEC - Sewage Treatment Rehab Prog 2018	(200,000)	-	-	-		200,000	
908425 ROPEC Screen & Degrit Repairs-Construct.	-	-	-	200,000		(200,000)	
909305 Buckles Municipal Drain	80,000	(80,000)	-	-		-	2018 Municipal Drains Program - To fund new municipal drain account within existing authority approved by Council September 12, 2018. All costs associated with the engineer's reports will be eventually recovered from the owners of land as determined by the engineer's reports.
909028 Municipal Drain Improvements - 2018	(80,000)	80,000	-	-		-	
909323 WWC Medium Voltage Maintenance	300,000	-	-	(300,000)		-	Transfer funding to establish new IO WWC Medium Voltage Maintenance.
908836 Pumping Station Capitalized Maintenance	(300,000)	-	-	300,000		-	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909341 ROPEC Polymer Pipe Condition Assess & repair	300,000	-	-	(300,000)		-	2015 Wastewater Treatment Program - transfer funding to create new IO ROPEC Polymer Piping Condition Assessment & Repair. (Wastewater debt)
907685 ROPEC-Concrete Rehab & Repairs 2015	(300,000)	-	-	-		300,000	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	-	-	-	300,000		(300,000)	
909342 ROPEC Sodium Bisulphate Piping CondAsses	50,000	-	-	(50,000)		-	2017 Wastewater Treatment Program - Funds transfer to create new IO ROPEC Sodium Bisulphate Piping CA & Repairs.
908453 ROPEC - Sewage Treatment Rehab Prog 2017	(50,000)	-	-	50,000		-	
909491 ROPEC Disinfection Bldg Rehab	1,492,000	-	-	(1,492,000)		-	2015, 2016 & 2017 Wastewater Treatment Programs - Transfer funding to create new IO ROPEC Disinfection Bldg Rehab. (Wastewater debt)
907685 ROPEC-Concrete Rehab & Repairs 2015	(500,000)	-	-	-		500,000	
908452 ROPEC - SCADA Rehab. & Upgrades 2017	(500,000)	-	-	500,000		-	
908098 ROPEC - SCADA Rehab. & Upgrades 2016	(492,000)	-	-	492,000		-	
907060 ROPEC Secondary Clarifier Upgrades	-	-	-	500,000		(500,000)	
908467 2017 Buildings-Library	30,000	-	(30,000)	-		-	2016 Buildings Program - Additional funding is required for the installation of the AHU at the Hazeldean Library.
908469 2017 Buildings-Parks & Rec	(30,000)	-	30,000	-		-	
909293 Ottawa Public Library&LAC Joint Facility	174,819,800	(90,584,200)	(1,000,000)	-	(3,240,000)	(79,995,600)	Establish new internal orders and adjust the budget authority as per report to Council ACS2018-PIE-IS-0007 for the joint OPL and LAC Central Library Facility and the OPL Parking Facility. (CW Tax debt)
909294 Ottawa Public Library Parking Facility	18,100,000	-	(3,634,100)	-		(14,465,900)	
905708 New Central Library - Land Acq *Legacy*	(26,000,000)	-	-	-		26,000,000	
909510 Elgin- Gilmour	920,910	-	(76,510)	(277,600)	(9,000)	(557,800)	To segregate Elgin -0 Gilmour costs for project management and reporting purposes.
906882 Elgin (Lisager - Isabella)	(920,910)	-	76,510	277,600	9,000	557,800	
909514 South Nepean Town Centre	1,186	-	(1,186)	-		-	As approved by Dan Chenier under CIL delegated authority, \$1,187 is to be transferred from City Wide CIL Reserves to South Nepean Town Centre for the appraisal fee related to future land acquisition for this district park.

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907468 EAM Maximo Sustainment	48,000	-	-	(48,000)		-	Transfer funding for cost of Maximo consulting contract with Eagle Professional Resources PO 45084048
907501 SAP Integration & Mobility Deployment	(48,000)	-	-	48,000		-	
908378 Britannia HLPump #5 Motor & Starter Repl	(150,000)	-	-	150,000		-	Transfer funding to create new IO Britannia LLP & HLP Motors & Drives to add a variable frequency drive on LLP6 and replace the obsolete HLE5 autotransformer
907642 Water Treatment Rehab 2015	(35,000)	-	-	35,000		-	
907643 Water Treatment Rehab 2015	(200,000)	-	-	200,000		-	
909036 Water Treatment Rehab 2018	(2,115,000)	-	-	2,115,000		-	
909560 Britannia LLP & HLP Motors and Drives	2,500,000	-	-	(2,500,000)		-	
908367 Lees Ave SCADA Tower Rehab	(65,000)	-	-	65,000		-	Transfer funding for the Dogwood Pump Station Rehab Design
909567 Dogwood Pump Station Rehab	65,000	-	-	(65,000)		-	
907941 Remote Operations - Station Modification	350,000	-	-	(350,000)		-	To transfer funding for the Remote Operations – Station Modifications project
909031 Sewage Pumping Station Rehab Prog 2018	(350,000)	-	-	350,000		-	
906087 2018 Watermain Improvements	1,000,000	-	-	(500,000)		(500,000)	Additional funding required for construction and related costs for the rehabilitation of the watermain on Springfield Road , based on Class A - final design construction cost
908978 2018 Transmission/Distribution WM Rehab	(1,000,000)	-	-	500,000		500,000	
909191 DWS SCADA secondary network replacement	150,000	-	-	(150,000)		-	Transfer funding to cover additional cost post tender process.
907643 Water System SCADA & Instrument Rehab	(150,000)	-	-	150,000		-	
907928 Thare Crescent Pumping Station Decommiss	(150,000)	-	-	150,000		-	Transfer funding for the Hemlock PS Rehab
909568 Hemlock Pumping Station Rehab	150,000	-	-	(150,000)		-	
907398 2015-2017 Cycling Facilities Program SI	344,000	-	(175,000)	-	(169,000)	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative & Growth for the



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908007 P1-14 Trainyards-Coronation MUP	80,000	-	(41,000)	-	(39,000)	-	2015-2018 Term of Council) to facilitate project management and reporting.
908009 P1-22 Cyrville Rd. Cycling Facilities	(424,000)	-	216,000	-	208,000	-	
908276 2018 Cycling Facilities Program	(200,000)	-	102,000	-	98,000	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative & Growth for the 2015-2018 Term of Council) to facilitate project management and reporting.
909261 P1-30 Laurier (Nicholas to Cumberland)	200,000	-	(102,000)	-	(98,000)	-	
908276 2018 Cycling Facilities Program	(1,330,000)	-	678,000	-	652,000	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative & Growth for the 2015-2018 Term of Council) to facilitate project management and reporting.
909569 P1-21 Hog's Back Road	833,000	-	(425,000)	-	(408,000)	-	
909570 P1-20 Pleasant Park Road	100,000	-	(51,000)	-	(49,000)	-	
909571 P1-29 Akerson Road MUP	397,000	-	(202,000)	-	(195,000)	-	
909342 ROPEC Sodium Bisulphate Piping CondAsses	131,000	-	-	(131,000)		-	Transfer of funding to cover deficit in 909342 for the Sodium Bisulphite Piping System Upgrade
906186 ROPEC - Sewage Treatment Rehab. Program	(131,000)	-	-	131,000		-	
907615 Don B. Munroe Pumping Station Rehab	50,000	-	-	(50,000)		-	to transfer funding to cover current deficit and to cover additional cost of contingencies for the Donald B. Munro Sanitary PS Generator
909031 Sewage Pumping Station Rehab Prog 2018	(50,000)	-	-	50,000		-	
908976 2018 Drainage Culverts - Site-Specific	100,000	-	-	(45,000)		(55,000)	Funding required for expended culverts.
908973 2018 Drainage Culverts (<=1m)	(100,000)	-	-	45,000		55,000	
908974 2018 Drainage Culverts (1m-3m)	10,000	-	-	(3,000)		(7,000)	Additional funding required for pre resurfacing and 1-3m culverts.
908975 2018 Drainage Culverts pre Resurfacing	80,000	-	-	(20,000)		(60,000)	
908973 2018 Drainage Culverts (<=1m)	(90,000)	-	-	23,000		67,000	

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909216 ROPEC Floor Load Study	44,000	(44,000)	-	-		-	To fund additional municipal drain account expenditures based on proposals from McIntosh Perry Engineering Consultants Inc. Engineer appointed by Council on February 14, 2018, under Section 78 of the Drainage Act.  Council Report ACS2018-PWE-GEN-0001.
909028 Municipal Drain Improvements - 2018	(44,000)	44,000	-	-		-	
909036 Water Treatment Rehab 2018	(1,000,000)	-	-	1,000,000		-	Funding transfer to repair Settled Water Conduit on Lemieux WTP including notable joint leakage, potential structural support issues on the columns, adequacy to resist loading caused by flotation.
909576 Lemieux Settled Water Ducts & Outfall Re	1,000,000	-	-	(1,000,000)		-	
909219 Munster 2 Reliability Improvements	558,000	-	-	(558,000)		-	Transfer funding for the construction phase of Munster 2 Rehab Improvements
909031 Sewage Pumping Station Rehab Prog 2018	(558,000)	-	-	558,000		-	
909567 Dogwood Pump Station Rehab	600,000	-	-	(600,000)		-	Transfer funding for the construction phase of Dogwood PS Rehab
908836 Pumping Station Capitalized Maintenance	(600,000)	-	-	600,000		-	
907987 Major Capital Partnership 2015	(100,000)	-	100,000	-		-	1). Reallocate \$100K from Major Capital Partnerships 2015 to Arcadia Park as approved by Council on February 27, 2019, ACS2019-RCF-GEN-0001 and add \$100K in funding from the Community Association.  2). Reallocate \$300K from RCFS Facility Upgrades 2018 to Riverain Park as approved by Council November 12, 2015, ACS2015-COS-PRC-0009.
909194 Arcadia Park Splash Pad	200,000	(100,000)	(100,000)	-		-	
909077 RCFS Facility Upgrades 2018	(300,000)	-	300,000	-		-	
909556 Riverain Park	300,000	-	(300,000)	-		-	
909036 Water Treatment Rehab 2018	(820,000)	-	-	-		820,000	transfer of funding for the replacement of roof sections at the Britannia Water Treatment Plant
908798 Lemieux High Lift Vault & Tunnels Rehab.		-	-	820,000		(820,000)	

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909572 Britannia Roofs Rehab	820,000	-	-	(820,000)		-	
909580 USAR Grant-2018	400,000	(400,000)	-	-		-	To create new projects for Urban Search and Rescue (USAR) as Fire Services was awarded a grant of \$400,000 per year from the Province. These projects will be fully funded by the Province.
909581 USAR Grant-2019	400,000	(400,000)	-	-		-	
908975 2018 Drainage Culverts pre Resurfacing	200,000	-	-	-		(200,000)	Additional funding required for culvert replacements.
908974 2018 Drainage Culverts (1m-3m)	(200,000)	-	-	-		200,000	
909282 Lifecycle Renewal Fleet	(12,733,000)	-	12,733,000	-		-	To return funding advanced for spending authority in order to tender and order Fleet vehicle and equipment replacements for 2019 budget year prior to budget approval. Fleet reserves are currently sufficient to cover this request. As requested by Don Dinelle, Director, Fleet Services and approved by Marian Simulik, GM Corporate Services & City Treasurer on August 17, 2018.
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.
908958 Byron St Bridge [887390]	35,000	-	(28,000)	-		(7,000)	
908954 2019 Structures - Site-Specific	(320,000)	-	146,000	-		174,000	
908901 CBRN Grant-2018	50,000	(50,000)	-	-		-	To increase Fire Services' 2018 CBRN Grant from \$100,000 to \$150,000. Fire Services was awarded an additional grant of \$50,000 towards the 2018 CBRN Grant from the Province. These projects is fully funded by the Province.
906768 OR 174 Widenning EA Study	(796,343)	796,343	-	-		-	To reduce Provincial funding that was reimbursed to Ministry of Transportation (MTO).

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908687 Infrastructure Support 2017	(600,000)	-	600,000	-		-	Reduce IT Infrastructure Capital Authority and return money to source
906648 ROPEC - Digester Gas Utilization	200,000	-	-	(200,000)		-	Tammy Rose has requested that a Value Engineering Study be added to the scope of the ROPEC Cogen Replacement & Power Utilization Project.
907912 ROPEC Gas Flare Piping Project	(200,000)	-	-	200,000		-	
909189 Britannia Highlift Flowmeters	449,000	-	-	(449,000)		-	Transfer of funds for the Britannia highlift flow meters.
909412 Water Treatment Rehab 2019	(449,000)	-	-	449,000		-	
908786 P1-11 Links to P/R Trail	45,000	(45,000)	-	-		-	To add Planned Federal Revenue received from NCC per attached Memorandum of Understanding (MOU). (Section A, Part 1.a.)
908671 PTIF 047AODA Enhancement of Intersection	(24,422)	12,211	-	-	5,996	6,215	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
908851 PTIF 047 - AODA_Corktown	24,422	(12,211)	-	-	(5,996)	(6,215)	
907847 2015-2018 Community Connectivity SI	(364,320)	-	364,320	-		-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907997 CC4 Ogilvie Rd. MUP	364,320	-	(364,320)	-		-	
909584 Pinecrest Park Batting Cage	60,000	(30,000)	(30,000)	-		-	As approved by Council Report ACS2015-COS-PRC-0007, \$30K is to be transferred from Major Capital Partnership 2019 to the Pinecrest Park Batting Cage Project. In addition, the Ottawa West Little League will provide \$30K in funding.
909446 Major Capital Partnerships 2019	(30,000)	-	30,000	-		-	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908577 Mailes Ave (Patricia-Oakdale)	1,200,000	-	(180,000)	(868,000)		(152,000)	Additional funding required for construction and related costs of the integrated works on Mailes Ave, based on post tender results.
907787 Prince of Wales - Dynes	(1,200,000)	-	180,000	868,000		152,000	
909031 Sewage Pumping Station Rehab Prog 2018	(200,000)	-	-	200,000		-	Funding for the Leonard Laporte & St.Joseph waste water collection pumping station rehab project - Functional Design and construction.
909585 Leonard Laporte & St.Joseph PS rehab	200,000	-	-	(200,000)		-	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	300,000	-	(70,000)	-		(230,000)	Additional funding required based on tender estimates.
908158 Hall Rd Bridge [SN223180]	(300,000)	-	70,000	-		230,000	
908880 Energy Evolution	94,600	(94,600)	-	-		-	Adjustment to reflect funding agreement with Federation of Canadian Municipalities.
907398 2015-2017 Cycling Facilities Program SI	(15,000)	-	7,600	-	7,400	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	15,000	-	(7,600)	-	(7,400)	-	
909589 Sullivan Ave.	830,000	-	(126,000)	(319,000)	(181,000)	(204,000)	The project is required for the construction and related costs of the integrated works on Sullivan Ave, based on Class C functional design estimate.
908645 St Denis - Lavergne - Ste Monique	(830,000)	-	126,000	319,000	181,000	204,000	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
906381 AQCCMP Implementation	(30,500)	-	30,500	-		-	Transfer budget from AQCCMP account to support National Disaster Mitigation program (Secondary Sump Pump with Backup Power Program.) The City's funding commitment has been identified as part of the City of Ottawa's Air Quality and Climate Change Management Plan (AQCCMP 2014). The AQCCMP objectives align with the project, specifically, 9. "Ensuring effective emergency management will require...50% of residents with sump pumps have back-up energy supplies by 2024".
909139 AQCCMP National Disaster Mitigation Prog	30,500	-	(30,500)	-		-	
909532 Transit Priority Road and Signal Project		-	-	-		-	BA to correct debt funding requirement. Increase (Transit Debt) decrease (CW tax Debt).
908960 Anderson Rd Bridge [227920]	119,000	-	(34,000)	-		(85,000)	Additional funding required for Anderson Rd Bridget.
908154 2019 Structures - Site-Specific	(119,000)	-	34,000	-		85,000	
907016 Fitzroy Harbour Brdge [433010]	326,000	-	(137,000)	-		(189,000)	Additional funding required for the Fitzroy harbour Bridge project.
908154 2019 Structures - Site-Specific	74,000	-	(35,000)	-		(39,000)	
908957 Jockvale Bridge [113030]	(400,000)	-	172,000	-		228,000	
907643 Water System SCADA & Instrument Rehab	(785,000)	-	-	785,000		-	Transfer funding to create new IOs DWS SCADA Network Upgrade and DWS SCADA HMI Upgrade
909573 DWS SCADA Network Upgrade	785,000	-	-	(785,000)		-	
908432 Water Sys SCADA & Instrument Rehab 2017	(585,000)	-	-	585,000		-	
909574 DWS SCADA HMI Upgrade	585,000	-	-	(585,000)		-	
909334 ROPEC - Sewage Treatment Rehab Prog 2019	(400,000)	-	-	400,000		-	Transfer funding to create new IO ROPEC HVAC Phase 3
909034 ROPEC HVAC Phase 3	400,000	-	-	(400,000)		-	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909547 2019 Traffic & Pedestrian Safety Enhance	(841,120)	-	841,120	-		-	Council approved transfer of \$841,120 from capital project 909547 approved in the 2019 budget for Traffic & Pedestrian Safety Enhancements to the Traffic Services compensation budget to permanently fund 9 FTE's to implement the Temporary Traffic Calming Measures Program.
909412 Water Treatment Rehab 2019	(300,000)	-	-	300,000		-	transfer funding for new IO WPP Arc Flash Hazard Studies
909595 WPP Arc Flash Hazard Studies	300,000	-	-	(300,000)		-	
909412 Water Treatment Rehab 2019	(100,000)	-	-	100,000		-	Transfer funds to create new IO Lemieux Waste Management Building Roof Repair
909596 Lemieux Waste Management Building Roof R	100,000	-	-	(100,000)		-	
907847 2015-2018 Community Connectivity SI	(450,000)	-	450,000	-		-	Design and construction of a new MUP from Cyrville Station to Ogilvie Road at the Aviation Parkway
909597 Cyrville Station to Ogilvie MUP	450,000	-	(450,000)	-		-	
907656 Communal Well System Rehab 2017	(120,000)	-	-	120,000		-	Transfer funds to create new IO King's Park Well #1 Electrical Service Upgrades
909598 Kings Park Well 1 Electrical Service Upg	120,000	-	-	(120,000)		-	
909593 2019 ROWHUD Fleet Purchases	90,000	-	(90,000)	-		-	For the purchase of 3 new vehicles to support inspections Branch staff as per report to Council ACS2019-PIE-RHU-0001 April 10, 2019.
909334 ROPEC - Sewage Treatment Rehab Prog 2019	(700,000)	-	-	700,000		-	Transfer funds to create new IO ROPEC Glycol Loop Extension
909594 ROPEC Glycol Loop Extension	700,000	-	-	(700,000)		-	
903447 South Facility	16,792,000	-	-	-		(16,792,000)	To Consolidate Budgets for Capital Projects 903447 & 909309 in Project #903447 (Per PSB approval April 29, 2019)
909309 South Facility Phase 2	(16,792,000)	-	-	-		16,792,000	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908213 PRCS Facility Upgrades 2016	(8,900)	-	8,900	-		-	Return of ward funds for completed purchase of benches for primrose park. CILP ward funds did not endup being needed for this project.
909532 Transit Priority Road and Signal Project	(884,000)	-	-	-		884,000	As per the approval of the 2019 Budget by council.
908565 Lindenlea Park		-	-	-		-	
909600 Uplands Riverside Pathway & Park	387,132	(214,500)	(172,632)	-		-	As approved by council report ACS1996/1211-008, remaining funds of \$172,362 is to be transferred from City Wide CIL Reserves to Uplands Riverside Pathway & Park for a new pathway. As per the developer agreement, an additional \$214,500 will be transferred directly to the IO to fund the full project.
907468 EAM Maximo Sustainment	156,000	-	-	(156,000)		-	to transfer funding to cover cost of new contract for business intelligence and reporting tools
907568 EAM Maximo Data Optimization	(156,000)	-	-	156,000		-	development for the Enterprise Asset Management Sustainment Project.
909219 Munster 2 Reliability Improvements	338,000	-	-	(338,000)		-	Transfer funds from Sewage Pumping Station Rehab Program to 909219 for the construction phase of Munster 2 Reliability Improvements.
909331 Sewage Pumping Station Rehab Prog 2019	(338,000)	-	-	338,000		-	
908843 Delorme PS & FM Upgrades	5,000,000	-	-	(5,000,000)		-	Transfer funds from Sewage Pumping Station Rehab Programs to 908843 Delorme PS & FM Upgrades to conver current \$3.5M deficit and increased construction costs.
909331 Sewage Pumping Station Rehab Prog 2019	(2,400,000)	-	-	2,400,000		-	
909031 Sewage Pumping Station Rehab Prog 2018	(2,600,000)	-	-	2,600,000		-	
907847 2015-2018 Community Connectivity SI	425,745	-	(425,745)	-		-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015 - 2018 Term of Council) to facilitate project management and reporting and closure of the above 6 projects.
908292 CC7e Pimisi MUP Stn to Preston at Albert	(15,934)	-	15,934	-		-	
908300 CC5a/b Crossing Enhance(Comiss.Pk &QEPI)	(14,426)	-	14,426	-		-	



## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908335 CC11 Trillium MUPlink Carling-Dows Lake	(150,000)	-	150,000	-		-	
908331 CC2 Cumberland Transitway Corridor MUP	(80,712)	-	80,712	-		-	
907998 CC5 Crossings (QED and Colonel By)	(82,589)	-	82,589	-		-	
907999 CC7 Linkages at Confederation Line Stn	(82,084)	-	82,084	-		-	
909249 S.I.S. Renovation, 179 Clarence St.	(604,186)	604,186	-	-		-	The Province of Ontario cancelled the contract for the Supervised Injection / Supervised Consumption site. OPH is required to return any unused funds related to this capital account and will therefore draw down the plan to match actual costs incurred.
909341 ROPEC PolymerPipe ConditionAssess-repair	165,000	-	-	(165,000)		-	Transfer funds to cover deficit in IO 909341 and allow for new contract award
909334 ROPEC - Sewage Treatment Rehab Prog 2019	(165,000)	-	-	165,000		-	
907987 Major Capital Partnership 2015	(84,000)	-	84,000	-		-	Reallocate \$84K from Major Capital Partnerships 2015 to Richcraft Recreation Complex Volleyball Courts as approved by Council on February 27, 2019, ACS2019-RCF-GEN-0001 and add \$84K in funding from the Community Association Trust Account for KNRC.
909606 Richcraft Recreation Complex Volleyball	168,000	(84,000)	(84,000)	-		-	
908315 Buildings-Paramedic Services (P3)	65,400	(65,400)	-	-		-	To fund the 2019 maintenance as per the P3 Agreement.
909607 Climate Emergency	250,000	-	(250,000)	-		-	Establish a new account for Climate Emergency to be funded by Hydro Ottawa dividends as per report ACS2019-CCS-ENV-0005.
909486 New Official Plan	860,000	-	(860,000)	-		-	To increase budget authority as per report to Council ACS2019-PIE-EDP-0015.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
906381 AQCCMP Implementation	60,000	-	(60,000)	-		-	MOTION NO 9/6 from March 6 2019 Ottawa City Council Meeting: THEREFORE IT BE RESOLVED THAT Council approve the allocation of \$60,000 of new funding to complete annual community and corporate GHG inventories, with the first inventory being completed by the end of Q4 2019, with the financial requirement coming from the dividends from Hydro Ottawa that exceed projections in the Long Range Financial Plan.
908868 Municipal Fleet UpFits, Facilities&Tools	930,000	-	(800,000)	-	(130,000)	-	Reallocation of Fleet capital orders to accommodate additional funding requirements for Iber Road slab replacement project. As approved by Marian Simulik June 07, 2019
909423 Municipal Fleet UpFits, Facilities&Tools	(800,000)	-	800,000	-		-	
909129 Expansion of Municipal Garage at Trim	(130,000)	-	-	-	130,000	-	
908276 2018 Cycling Facilities Program	(400,000)	-	204,000	-	196,000	-	Transfer of funds within the Cycling Facilities Program to facilitate project management and reporting.
909604 P1-19 Heron Road Cycling Facility	400,000	-	(204,000)	-	(196,000)	-	
909331 Sewage Pumping Station Rehab Prog 2019	(250,000)	-	-	250,000		-	Transfer funding for the functional design phase of Cumberland 2-3-4 PS Rehab
909602 Cumberland 2-3-4 PS Rehab	250,000	-	-	(250,000)		-	
909466 2019 Pedestrian Facilities Program	(1,566,190)	-	1,174,490	-	391,700	-	Transfer of funds within the 2019 Pedestrian Facility Program to facilitate project
909629 Dovercourt Ave Sidewalk	595,000	-	(446,200)	-	(148,800)	-	
909630 Varley Dr. Sidewalk	291,060	-	(218,260)	-	(72,800)	-	
909631 Halton Terrace Sidewalk	258,390	-	(193,790)	-	(64,600)	-	
909632 Castlefrank Rd Sidewalk	421,740	-	(316,240)	-	(105,500)	-	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908671 PTIF 047 AODA Enhancement of Intersections	(474,550)	237,275	-	-	116,300	120,975	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.
909146 PTIF 047 - AODA Eaglesn	(200,000)	100,000	-	-	49,000	51,000	
909147 PTIF 047 - AODA Meadowlands	(100,000)	50,000	-	-	25,000	25,000	
909161 PTIF 047 - AODA Holland	(350,000)	175,000	-	-	86,000	89,000	
908851 PTIF 047 AODA Corktown	7,550	(3,775)	-	-	(1,800)	(1,975)	
909009 PTIF 047 _ AODA Ogilvie	167,000	(83,500)	-	-	(40,900)	(42,600)	
909628 PTIF 047 AODA Heron	950,000	(475,000)	-	-	(233,700)	(241,300)	
907399 2015-2018 Pedestrian Facilities Program	(212,192)	-	159,192	-	53,000	-	Transfer of funds within the 2019 Pedestrian Facilities Program to facilitate project
909237 2018-3 - McGibbon Dr Sidewalk	212,192	-	(159,192)	-	(53,000)	-	
909466 2019 Pedestrian Facilities Program	(192,232)	-	144,232	-	48,000	-	
909603 2018 Grassy Plains Sidewalk 2	192,232	-	(144,232)	-	(48,000)	-	
908275 2018 Pedestrian Facilities Program	(3,000)	-	2,000	-	1,000	-	Transfer of funds within the 2019 pedestrian facilities Program to facilitate project management and reporting.
909239 2018-5 - Industrial Ave Sidewalk	(341,463)	-	256,463	-	85,000	-	
909238 2018 Wards 7 and 11 Sidewalk Projects	(187,472)	-	140,472	-	47,000	-	
909242 2018-8 - Grassy Plains Dr Sidewalk	531,935	-	(398,935)	-	(133,000)	-	
908425 ROPEC Screen & Degrit Repairs - Contruction	115,000	-	-	(115,000)		-	Tranfer of funds for contractual costs and to eliminate \$40K deficit in IO 908425
909334 ROPEC - Sewage Treatment Rehab Prog	(115,000)	-	-	115,000		-	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908745 CWWF [Design] Lemieux Island WPP Intake	500,000	-	-	(500,000)		-	Transfer funds for the Consultant/Design of the CWWF Lemieux WPP Ice Intake.
906665 Lemieux WPP Intake Ice Mgmt	(500,000)	-	-	500,000		-	
907447 Rideau River Ped Bridge (Donald-Somerset)	(108,000)	-	1,000	-	56,000	51,000	To facilitate the closure of 907447. Remaining funds will be used to design and implement new structure for active transportation, for enhancing existing structures identified in the Ottawa Cycling Plan, and for implementing active transportation infrastructure as an add-on to other infrastructure projects.
907848 2015 Cycling & Pedestrian Major Structure	108,000	-	(1,000)	-	(56,000)	(51,000)	
908726 CWWF Vanier Parkway - Presland Rd et al	1,000,000	-	(130,000)	(870,000)		-	Additional funding required for the construction and related costs of the integrated works on Vanier Parkway, based on Class B preliminary design estimate.
907787 Prince of Wales - Dynes	(1,000,000)	-	130,000	870,000		-	
							Funding year 2017
908357 Innovation Park & Ride	(2,215,944)	-	1,026,000	-	718,000	471,944	This funding was originally reallocated to a separate account within the P&R program to facilitate project management and reporting. Unused funds are now being requested to move back to the program to be allocated to other P&R's. Also to add planned revenue to 908238 for surplus property of 1.6M
908238 2016 Park and Ride Facilities	3,815,944	(1,600,000)	(1,026,000)	-	(718,000)	(471,944)	
908310 O-OTM EW Bikeway-Beechwood/Hemlock	(75,000)	-	16,000	-	29,000	30,000	Transfer of funds within remaining O-OTM projects for Beechwood Cycle Track to facilitate project management and reporting and to close 908310.
906750 O-OTM East West Bikeway Section D	75,000	-	(16,000)	-	(29,000)	(30,000)	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908005 P1-12 Mackenzie Ave. Bike Tracks	(116,800)	-	59,800	-	57,000	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting. To also facilitate closure of 908005.
907398 2015-2018 Cycling Facilities Program	116,800	-	(59,800)	-	(57,000)	-	
908568 Ashburn - Hogan - Wigan - Ness	1,200,000	-	(164,000)	(373,000)		(663,000)	Additional funding required for the construction and related costs of the integrated works on Ashburn – Hogan et al, based on post tender results.  Funding year 2017
907787 Prince of Wales - Dynes	(1,200,000)	-	164,000	373,000		663,000	
909626 KNL Municipal Drain	100,000	(100,000)	-	-		-	To fund new municipal drain account within existing authority per Report ACS2019-PWE-GEN-0023 approved by Council June 12, 2019. All costs associated with the engineer's reports will be initially paid by the Parks, Forestry and Stormwater Services Branch of the Public Works and Environmental Services Department but eventually recovered from the owners of land as determined by the engineer's reports.
909028 Municipal Drain Improvements - 2018	(100,000)	100,000	-	-		-	
908332 CC3 harthill to Halley Link	(3,071)	-	3,071	-		-	Transfer of funds to facilitate project management and reporting.
907847 2015-2018 Community Connectivity SI	3,071	-	(3,071)	-		-	
909627 - Solid Waste Fleet Growth	1,500,000	-	-	(1,500,000)		-	Solid Waste Residential Collection Contracts Renewal ACS2019-PWE-GEN-0001

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909282 Lifecycle Renewal Fleet	4,000,000	-	(4,000,000)	-		-	Additional allocation of \$4m to Fleet capital replacement plan to cover Solid Waste in-house collection contract extension as per Council disposition report # 12, item 10.2, Wednesday, April 24, 2019.
909611 Beach Operation Storage Facility	165,000	-	(165,000)	-		-	As per Dan Chenier, approval to transfer \$165,000 from CIL city wide for construction of a new storage facility for Beach Operations equipment.
909120 By-law Equipment Replacement (2018)	(57,000)	-	57,000	-		-	Transfer BLRS 2018 LCR Equipment replacement budget to 2019 BLRS LCR Equipment to fund existing commitments.
909436 2019 By-law Equipment Replacement	57,000	-	(57,000)	-		-	
908368 WWC PS Gas Monitoring Rehab & Upgrade	(4,800,000)	-	-	4,800,000		-	phase for Wastewater Collection PS Gas Monitoring Rehab and upgrade
909331 Sewage Pumping Station Rehab Prog 2019	4,800,000	-	-	(4,800,000)		-	
909331 Sewage Pumping Station Rehab Prog 2019	(1,000,000)	-	-	1,000,000		-	Transfer funding for construction phase of WWC Medium Voltage Maintenance
909323 WWC Medium Voltage Maintenance	1,000,000	-	-	(1,000,000)		-	
909412 Water Treatment Rehab 2019	(250,000)	-	-	250,000		-	Transfer funds for the replacement of protective relays located within Lemieux Island's electrical distribution system including purchasing and installing the spare relays as required.
909648 Lemieux Protective Relays Upgrades	250,000	-	-	(250,000)		-	
909331 Sewage Pumping Station Rehab Prog 2019	(90,000)	-	-	90,000		-	Transfer funding for work scope change.
907596 Hazeldean Pumping Station HVAC Rehab	90,000	-	-	(90,000)		-	
909412 Water Treatment Rehab 2019	(807,000)	-	-	807,000		-	Transfer funds to install new equipment and do any modifications required.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909649 WTP Surge Protection Improvements	807,000	-	-	(807,000)		-	
908041 By-law Equipment Replacement (2016)	(12,181)	-	12,181	-		-	replacement funding to 2019 equipment replacement.
908525 By-law Equipment Replacement (2017)	(55,000)	-	55,000	-		-	
909436 2019 Bylaw Equipment Replacement	67,181	-	(67,181)	-		-	
908462 2017 Buildings By-Law Services	(25,000)	-	25,000	-		-	Funding required for resurfacing of the parking lot at the Kanata Recreation Complex.
908472 2017 Buildings - Social Services	(264,000)	-	264,000	-		-	
908469 2017 Buildings - Parks & Rec	289,000	-	(289,000)	-		-	
908487 2019 Integrated Scoping Pre/Post Eng	(300,000)	-	42,000	258,000		-	Additional funding required for the construction and related costs of the integrated works on Sullivan Ave. based on post tender results.
909589 Sullivan Ave.	300,000	-	(42,000)	(258,000)		-	
909483 2019 Roadway Network Engineering	(100,000)	-	38,000	-		62,000	Funding required for the design and related costs of roadway slope stabilization along highway OR 174
909634 OR 174 Slope Stabilization	100,000	-	(38,000)	-		(62,000)	
907847 2015-2018 Community Connectivity SI	(730,000)	-	730,000	-		-	Connectivity Program to facilitate project management and reporting.
908303 CC12 Cedarview to Holly Acres MUP	730,000	-	(730,000)	-		-	
909345 Lola Park	23,388	-	(23,388)	-		-	As per Dan Chenier transfer funds from CIL to pay the property tax on City purchase from DCR/Phoenix - lands adjacent to 314 Presland Road.
907398 2015-2017 Cycling Facilities Program SI	(70,000)	-	35,700	-	34,300	-	program to facilitate project management and reporting.
909633 P1-13 O'Connor hase 1B	70,000	-	(35,700)	-	(34,300)	-	

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907840 FEA2018 Shea Road Pump Station	207,081	-	-	-		(207,081)	Increase Front Ending Agreement for Shea Road Pumping Station. Approved by Council July 10, 2019.
909613 FEA2021 March Rd San Trunk Sewer - West	11,945,000	-	-	-		(11,945,000)	Establish Front Ending Agreement funded budget per Council report ACS2019-PIE-PS-0063 approved July 10, 2019.
909584 Pinecrest Park Batting Cage	21,000	(10,500)					As approved by Council Report ACS2015-COS-PRC-0007, \$10.5K is to be transferred from Major Capital Partnership 2016 to the Pinecrest Park Batting Cage Project. In addition, the Ottawa West Little League will provide \$10.5K in funding.
908214 Major Capital Partnership 2016	(10,500)	-					
907398 2015-2017 Cycling Facilities Program SI	(35,000)	-	18,000	-	17,000	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908007 P1-14 Trainyards-Coronation MUP	35,000	-	(18,000)	-	(17,000)	-	
<b>Total Departmental Request</b>	206,902,477	(92,711,566)	(10,051,038)	(1,500,000)	(22,910,392)	(79,729,481)	
<b>Individual Councillor Requests:</b>							
909244 Ward 1 Cash-in-Lieu 2018	43,374	-	(43,374)	-		-	Ward 1 CIL transfer of \$8,074 as approved by B. Monette for Petrie Island containers & \$25,000 to Queenswood Ridge Dog Park expansion for a bench & waste receptacles approved by Councillor Bob Monette, \$7,500 and \$2,800 is to be added to Ward 1 CIL projects for three bike repair stations along pathways and \$2,800 for an accessible bench at Ottawa River Pathway at Trim Road..



## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909575 Ward 9 Cash-in-lieu 2019	10,000		(10,000)				As approved by councillor Keith Egli, transfer \$10k from CIL ward 9 reserve account for the playground replacement project at Manordale Park, including a games table, bench, waste receptacle and sand play area.
909287 Petrie Island Picnic Gazebo	90,000	-	(90,000)	-		-	As per Councillor Bob Monette's approval, \$90,000 is to be transferred from Ward 1 CIL to Petrie Island for a gazebo.
908271 Berrigan Skate Park	(22,891)	-	22,891	-		-	CIL Ward 3 funded project complete for Berrigan Skate Park. Funds to be returned to
908797 Ward 2 Cash-in-Lieu 2018	(1,790)	-	1,790	-		-	Return to Ward 2 CIL \$1,790.44 for completion of Blackburn Park tennis resurfacing.
908910 Ken Ross Park Eagle's Nest - Dugout	(37,575)	-	37,575	-		-	Return of funds to CIL Ward 3 for Ken Ross Park - dugout (\$37,575) as project is complete.
909260 Ward 3 Cash-in-Lieu 2018	51,611	-	(51,611)	-		-	As per Councillor Jan Harder approval, \$33,160 is to be transferred from Ward 3 reserves to a new Ward CIL 2018 project for Black Raven Park - asphalt pad, \$7,317 for Ken Ross Park Eagle's Nest II - dugout frames & \$11,134 to Maravista/Cedarview pathway for benches.
909230 Ward 4 Cash-in-Lieu 2018	21,837	-	(21,837)	-		-	As approved by Councillor Marianne Wilkinson, approval for \$20K from Ward 4 CIL for the Allenby Park improvements (swing bay and sand area) & \$1,837 for Ward 4 CIL for Morgan's Grant signage.
909192 Ward 6 Cash-in-Lieu 2018	92,307	-	(92,307)	-		-	As per Councillor Shad Qadri, funds transferred to CIL Ward 6 CIL 2018 projects for Poole Creeke Pathway (\$3625), for Bandmaster Park (\$13,000), for Rouncey Road Community Park shade structure and concrete pad (\$45,000), for William Bradley Park reforestation (\$7,000); for West Ridge Park play equipment (\$10,000) & for Rouncey Rd Community Park for water services (\$13,682).

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909197 Ward 7 Cash-in-Lieu 2018	15,171	-	(15,171)	-		-	As per Councillor Mark Taylor, funds transferred to CIL Ward 7 CIL 2018 projects for Bayshore Field House, additional asphalt and bollard work, in the amount of \$10,500; for Dick Bell Park -commemorative bench in the amount of \$2,671 & for a bench on the City ROW for Carlingwood Retirement Community Centre in the amount of \$2,000.
909268 Nanaimo Park - basketball court	65,500	-	(65,500)	-		-	As per Councillor Rick Chiarelli, CILP funds transferred to Nanaimo Park for a basketball court in the amount of \$20,500. Funds from original order of 908913 (Ward 8 CIL 2017) to be transferred to new order in the amount of \$45,000.
908913 Ward 8 Cash-in-lieu 2017	(45,000)	-	45,000	-		-	
908992 Lynwood Park - Sitting Area	4,200	-	(4,200)	-		-	As per Councillor Rick Chiarelli, \$4,200 is to be transferred from Ward 8 Cash-in-lieu to paint the sports court at Lynwood Park.
909275 Ward 8 Cash-in-lieu 2018	3,141	-	(3,141)	-		-	As approved by Rick Chiarelli, \$3,141 is to be transferred from Ward 8 CIL Reserves to New CIL 2018 for a commemorative bench in Westcliffe Park.
908903 Ward 9 Cash-in-lieu 2017	(911)	-	911	-		-	Return to Ward 9 CIL \$910.92 for completion of purchase Tanglewood Park picnic tables.
909291 Steve MacLean Park - basketball court	65,000	-	(65,000)	-		-	). As approved by Councillor Keith Egli, \$35,000 is to be transferred from Ward 9 CIL Reserves for Steve MacLean Park to be used for basketball court improvements.
909340 Ward 11 Cash-in-lieu 2018	15,000	-	(15,000)	-		-	As per councillor Tim Tierney's approval, \$15k is to be transferred from CIL Ward 11 reserves account for the Fairfield Park water supply for the outdoor rink.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909290 Ward 13 Cash-in-lieu 2018	45,000	-	(45,000)	-		-	As approved by Councillor Tobi Nussbaum, \$13,000 is to be transferred from Ward 13 CIL Reserves to New CIL 2018 for a sand/sun structure in Helen Redpath Thomson Park; \$25,000 transferred to Village Green for outdoor recreational improvements & \$7,000 to Helen Redpath Park for a fence.
908214 Major Capital Partnership 2016	2,800	-	(2,800)	-		-	As approved by Councillor Tobi Nussbaum, \$2,800 is to be transferred from Ward 13 CIL Reserves to New Edinburgh Park – topdressing & field seeding.
909271 Ward 14 Cash-in-lieu 2018	2,996	-	(2,996)	-		-	As per Councillor Catherine McKenney, funds transferred to CIL Ward 14 2018 projects for Dundonald Park, accessible park bench for \$2,996.
909281 Gladstone Lands Park Development	1,000,000	-	(1,000,000)	-		-	As per Council Report ACS2018-CSD-FIN-0019, approval for Gladstone Parks Land Development from Ward 14 CIL fund as approved by Councillor Catherine McKenney.
909277 Ward 15 Cash-In-Lieu 2018	510	-	(510)	-		-	As per Councillor Leiper, funds transferred to new IO CIL Ward 15 2018 projects for Little Woods Restoration fence removal (\$510).
906855 Minor Park Improvement 2013	(204)	-	204	-		-	Return to Ward 16 CIL \$204 for completion of the mural installation for Hunt Club Riverside Park CC.
908914 Ward 16 Cash-in-lieu 2017	(2,712)	-	2,712	-		-	Return to Ward 16 CIL \$2,712 for completion of purchase of Ledbury Park bench.
908020 Canterbury Park -Outdoor Roofed Ice Rink	(19,610)	-	19,610	-		-	Return to Ward 18 CIL \$19,610.25 for completion of the outdoor roofed ice rink for
909286 Ward 19 Cash-In-Lieu 2018	20,000	-	(20,000)	-		-	As per Councillor Stephen Blais' approval, \$20,000 is to be transferred from Ward 19 CIL Reserves for Marcel Lalande Park to purchase 2 covered picnic tables.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909292 Ward 20 Cash-in-lieu 2018	3,863	-	(3,863)	-		-	As approved by Councillor George Darouze, \$3,339 is to be transferred from Ward 20 CIL Reserves to New CIL 2018 for gate improvements in Metcalfe Arena and \$524 is to be transferred from Ward 20 CIL Reserves to New CIL 2018 for the basketball net mesh at Water's Edge Park.
908356 Ward 21 Cash-in-lieu 2016	(3,872)	-	3,872	-		-	Return to Ward 21 CIL \$3,872.11 for completion of design costs for Manotick Remembrance Park.
908778 Manotick Remembrance Park - construction	(2,560)	-	2,560	-		-	Return to Ward 21 CIL \$2,559.62 for completion of the sculpture for Manotick Remembrance Park.
909202 Ward 21 Cash-in-Lieu 2018	36,700	-	(36,700)	-		-	As approved by Councillor Scott Moffatt a transfer from CIL Ward 21 in the amount of \$700 for Centennial Park - flower bed repairs & \$36,000 for the Mahogany Dock Project.
908814 Ward 22 Cash-in-lieu 2017	(558)	-	558	-		-	return to Ward 22 CIL \$557.55 for completion of purchase of Summerhill Park picnic table and Mancini Park picnic table.
909214 Nimiq Park Splash Pad	8,500	-	(8,500)	-		-	As per Councillor Michael Qaqish's approval, \$8,500 is to be transferred from Ward 22 Cash-in-lieu for the outdoor rink upgrade in the Nimiq Park Splash Pad.
908304 Meadowbreeze Pk-RinkShack Ship Container	(2,162)	-	2,162	-		-	Return unspent funds to Ward 23 in the amount of \$2,162 due to completion of the transportable rink change facility at Meadowbreeze Park.
908993 Ward 23 Cash-in-lieu 2017	(5,435)	-	5,435	-		-	Return to Ward 23 CIL \$39.79 for completion of Walter Baker Park turf repairs and and \$1,695 for completion of purchase of Canada 150 benches as they were charged to 907359 instead (still Ward 23). Close Clarence Maheral Park as not required.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909269 Ward 23 Cash-in-lieu 2018	16,565	-	(16,565)	-		-	As approved by Councillor Allan Hubley, \$15,000 is to be transferred from Ward 23 CIL Reserves to New CIL 2018 for a play structure replacement in Beaton Park; \$550 to Dunlop Park for pathway painting & \$1,015 to Walter
909345 Lola Park	120,000	-	(120,000)	-		-	As approved by Councillor Tobi Nussbaum, \$120K is to be transferred from Ward 13 CIL Reserves to Lola Park for benches, pathways, a play structure, a bike repair station and some landscape improvements. The allocation of the 10% planner fee is included.
909556 Riverain Park	1,000,000	-	(1,000,000)	-		-	As per councillor Mathieu Fleury's approval, \$1M is to be transferred from CIL Ward 12 reserves for Riverain Park which is owned by NCC but the City has a 49 year lease. The project is for upgrades to the existing park such as facilities, a splash pad and skate board park. The \$1M includes \$100K in park planner allocation.
909244 Ward 1 Cash-in-Lieu 2018	15,000	-	(15,000)	-		-	As per Councillor Matthew Luloff , approval to transfer \$15,000 from Ward 1 CIL for the storage bunker for the ski trail grooming equipment to be delivered and installed at the north end of Champlain Street near Roy Hobbs
909565 Lindenlea Park	50,000	-	(50,000)	-		-	As approved by Councillor Tobi Nussbaum, \$50K is to be transferred from Ward 13 CIL Reserves to Lindenlea Park for the 100th anniversary project to focus on various park improvements such as benches, fencing, asphalt pathway and picnic table surfacing, soil grading and seeding.
909566 Ward 12 Cash-in-lieu 2019	45,000	-	(45,000)	-		-	As per Councillor Mathieu Fluery and Dan Chenier's approval, \$22.5k each is to be transferred from CIL Ward 12 and CW Ward CIL reserve account for the Ottawa Rowing Club stockpile and UST Removal.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909291 Steve Maclean Park - basketball court	12,000	-	(12,000)	-		-	As approved by Councillor Keith Egli, \$12,000 is to be transferred from Ward 9 CIL Reserves to Steve MacLean Park for updated concepts to the spinning climber, swings and increased pathways.
909556 Riverain Park	(1,000,000)	-	1,000,000	-		-	As per councillor Mathieu Fleury's approval, \$1M is to be transferred from CIL Ward 12 reserves for Riverain Park which is owned by NCC but the City has a 49 year lease. The project is for upgrades to the existing park such as facilities, a splash pad and skate board park. The \$1M includes \$100K in park planner allocation. The original BA allocated funds from Ward 21 in error, therefore, this BA will correct the CIL Ward funding to Ward 12.
909556 Riverain Park	1,000,000	-	(1,000,000)	-		-	
909575 Ward 9 Cash-in-lieu 2019	10,000	-	(10,000)	-		-	As per Councilor Keith Egli's approval, \$10K from Ward 9 CIL funds is to be transferred to the Trend Arlington Community Centre Improvements.
909250 Alexander Park - Improvements	12,000	-	(12,000)	-		-	As approved by Councillor Riley Brockington, \$12,000 from Ward 16 CIL reserves is to be transferred to Alexander Park for benches, picnic tables and a bike rack.
909582 Ward 3 Cash-in-lieu 2019	5,568	-	(5,568)	-		-	As per Councilor Jan Harder's approval, \$5,568 from Ward 3 CIL funds is to be transferred for the purchase of two benches at Ken Ross Park.
909004 Dovercourt Phase 2 Expansion	60,000	-	(60,000)	-		-	As per Councilor Jeff Lieper's approval, \$60K will be transferred from Ward 15 CIL funds for the multipurpose room addition to the Dovercourt Recreation Centre Phase 2
909583 Ward 8 Cash-in-lieu 2019	29,000	-	(29,000)	-		-	As per Councilor Rick Chiarelli's approval, \$29K from Ward 8 CIL funds is to be transferred for the playground renewal at Ryan Farm Park.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909244 Ward 1 Cash-in-Lieu 2018	(1,481)	-	1,481	-		-	Return of Ward funds for CILP completed projects as reconciled by Planners for RCFS.
908797 Ward 2 Cash-in-Lieu 2018	(694)	-	694	-		-	
909260 Ward 3 Cash-in-Lieu 2018	(1,107)	-	1,107	-		-	
908478 Deer Run Park - splash pad	(11,336)	-	11,336	-		-	
909205 Ward 18 Cash-in-Lieu 2018	(5,222)	-	5,222	-		-	
908341 Ward 22 Cash-in-lieu 2016	(2,104)	-	2,104	-		-	
909588 Ward 21 Cash-in-lieu 2019	3,941	-	(3,941)	-		-	As approved by Councillor Scott Moffatt a transfer from CIL Ward 21 in the amount of \$3,941 for the Richmond Arena design for accessibility for special needs.
909590 Ward 11 Cash-in-lieu 2019	4,068	-	(4,068)	-		-	As per councillor Tim Tierney's approval, \$4,068 is to be transferred from CIL Ward 11 reserves account for the Jasmine Park signage.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909591 Howard A. Maguire Park	60,000	-	(60,000)	-		-	As approved by Councillor Glen Gower, \$60K will be transferred from Ward 6 CIL funds for development of the new park of Howard A. Macguire Park.
909592 Ward 4 Cash-in-lieu 2019	2,000	-	(2,000)	-		-	As per councillor Jenna Suds' approval, \$2,000 is to be transferred from CIL Ward 4 reserves account for Morgan's Grant Woods Park bike rack.
909230 Ward 4 Cash-in-Lieu 2018	2,000	-	(2,000)	-		-	As per councillor Jeana Suds' approval, \$2000 is to be transferred from CIL Ward 4 reserves account for a bike rack at Allenby Park.
909605 Greystone Village Parks	196,456	-	(196,456)	-		-	As per councillor Shawn Menard's approval, \$196,456 is to be transferred from CIL Ward 17 reserves account to Greystone Village Parks.
909601 Quarry Park	200,200	-	(200,200)	-		-	As per councillor Tim Tierney's approval, \$200.2K is to be transferred from CIL Ward 11 reserves account for the construction of Quarry Park playground. \$18.2K of this transfer will be allocated to the park planner fee.
909345 Lola Park	60,500	-	(60,500)	-		-	1). As approved by Councillor Rawlson King, \$60.50K is to be transferred from Ward 13 CIL Reserves to Lola Park for an accessible bench, picnic table and swing set. The allocation of the 10% planner fee is included.
909608 Bob MacQuarrie – Pool Climbing Wall	100,000	-	(100,000)	-		-	2). As per Councillor Matthew Luloff , approval to transfer \$100K from Ward 1 CIL for installation of a pool climbing wall at Bob McQuarrie Recreation Complex.
908813 Hazeldean Open Space Improvements	(4,600)	-	4,600	-		-	1). Return \$4,600 from Hazeldean Open Space Improvements back to Ward 6 CILP reserves as the project is completed and the remainder of funds are not required.



## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909268 Nanaimo Park - basketball court	(7,554)	-	7,554	-		-	2). Return \$7,554 from Nanaimo Park basketball Court back to Ward 8 CILP reserves as the project is completed and the remainder of funds are not required.
909275 Ward 8 Cash-in-lieu 2018	(736)	-	736	-		-	3). Return \$736 from Westcliffe Park - commemorative bench back to Ward 8 CILP reserves as the project is completed and the remainder of funds are not required.
908903 Ward 9 Cash-in-lieu 2017	(24,127)	-	24,127	-		-	4). Return \$24,127 from Raoul Wallenberg Park - Playground renewal back to Ward 9 CILP reserves as the project is completed and the remainder of funds are not required.
908872 Rose Park Fitness Equipment	(29,831)	-	29,831	-		-	5). Return \$29,831 from Rose Park fitness equipment back to Ward 12 CILP reserves as the project is completed and the remainder of funds are not required.
907951 Redevelopment of Optimist Park	(113,175)	-	113,175	-		-	6). Return \$113,175 from the Redevelopment of Optimist Park back to Ward 12 CILP reserves as the project is completed and the remainder of funds are not required.
908846 Minto Field	(60,161)	-	60,161	-		-	7). Return \$60,161 from Minto Field back to Ward 3, 8 & 9 CILP reserves as the project is completed and the remainder of funds are not required.
908395 Ward 13 Cash-in-lieu 2016	(5,790)	-	5,790	-		-	8). Return \$5,790 from Trojan Park Splash Pad back to Ward 13 CILP reserves as the project is completed and the remainder of funds are not required.
909292 Ward 20 Cash-in-lieu 2018	(328)	-	328	-		-	9). Return \$328 from Metcalfe Arena gate improvements back to Ward 20 CILP reserves as the project is completed and the remainder of funds are not required.
908993 Ward 23 Cash-in-lieu 2017	(1,849)	-	1,849	-		-	10). Return \$1,849 from Maheral Park hose reel back to Ward 23 CILP reserves as the project is completed and the remainder of funds are not required.

## City of Ottawa

## Tax &amp; Rate Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
909610 Bordeleau Park Tennis Courts	75,000	-	(75,000)	-		-	As per Councillor Mathieu Fluery's approval, \$75k is to be transferred from CIL Ward 12 to Bordeleau Park for tennis court renewal and pickle ball line painting.
909609 Ward 2 Cash-in-lieu 2019	10,000	-	(10,000)	-		-	As per Councillor Laura Dudas' approval, \$10K is to be transferred from CIL Ward 2 reserves account for the tennis court resurfacing in Blackburn Park for the tennis club.
909575 Ward 9 Cash-in-lieu 2019	5,000	-	(5,000)	-		-	As approved by councillor Keith Egli, transfer \$5k from CIL ward 9 reserve account for the cost of resurfacing tennis court in General Burns Park
909650 Ward 6 Cash-in-lieu 2019	3,500	-	(3,500)	-		-	As approved by councillor Glen Gower, transfer \$3500 from reserve account of CIL ward 6 for skateboard park at Rouncey Road Park
						-	
<b>Total Individual Councillor Requests</b>	3,279,933	-	(3,279,933)	-	-	-	
<b><u>Administrative Changes:</u></b>							
902412 Beryl Gaffney Park	-	-	(444,160)	-	444,160	-	To finance DC's that were incorrectly applied to the project.
907956 CIP150 - Manotick Arena - reno & exp	-	-	730,727	-	(730,727)	-	Refinance as project eligible for DC funding.
908949 2018 Roads Resurfacing - CW	-	-	87,000	(87,000)		-	Refinance to align the rate portion with the tax portion.
909293 OPL - LAC Joint Facility	-	-	-	-	(1,958,000)	1,958,000	Refinance tax supported debt (\$1,958,000) to align with the 2019 Background Study.
<b>Total Administrative Changes</b>	-	-	373,567	(87,000)	(2,244,567)	1,958,000	
<b>Total Funding Requirements</b>	<b>210,182,410</b>	<b>(92,711,566)</b>	<b>(12,957,404)</b>	<b>(1,587,000)</b>	<b>(25,154,959)</b>	<b>(77,771,481)</b>	