

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:					-			
907084 Water & Sewer Utility Billing System	(600,000)	-	-	-	600,000		-	Transfer of funds required for post implementation deployment.
909930 H2Ottawa Post Implementation Deployment	600,000	-	-	-	(600,000)		-	
906827 Rural Water Supply Requirements	(156,818)	-	-	93,000	-	63,818	-	Transfer remaining available funds as the scope of work is now included in the Fire Rural Water Supply project..
909130 Fire Rural Water Supply	156,818	-	-	(93,000)	-	(63,818)	-	
909452 Energy Management and Investment	(1,000,000)	-	-	1,000,000	-		-	1) 909452 Energy Management & Investment Strategy 2019 (\$1M reduction) – due to delays in project delivery this portion of the work is not achievable in 2020 and funds will be returned to source. Pat Clarke Community Centre Renovation is completed and balance of funds to be returned to source. 2) CREO's Environmental Remediation Unit (ERU) funds allocated to soil remediation for the Laroche Park Redevelopment project are to be transferred to the Laroche Park account to proceed with RFT. 3) 906232 Sport Development Lansdowne \$1.4M to be returned to source due to conclusion of legal claim. Balance of \$566K is still required to complete missing site elements put on hold pending resolution of claim.
908891 CIP150 - Pat Clark Community Centre	(1,056,000)	-	-	1,056,000	-		-	
906232 Sports Development - Lansdowne	(1,400,000)	-	-	1,400,000	-		-	
905848 Laroche Park Improvements	1,800,000	-	-	(1,800,000)	-		-	
903345 Kanata West Pump Station & Forcemain	(1,750,000)	-	-	-	557,000	1,121,400	71,600	
906579 O-OTM Main St (Echo-Springhurst)	(3,400,000)	-	-	358,000	2,681,000	145,000	216,000	Budget reduction as a result of new project estimates.
906635 O-OTM Hurdman -St-Laurent WM Relocation	(350,000)	-	-	-	321,000		29,000	
908139 Montreal Rd (N River Rd-St Laurent)	1,000,000	-	-	(339,000)	-		(661,000)	Additional funding required in 2020 due to increased costs. A further budget request will be brought forward through the 2021 budget process.
908503 2017 Transitway Roads	(145,000)	-	-	145,000	-		-	
908507 2017 Twy Struc-Scoping Pre/Post Engineering	(194,000)	-	-	194,000	-		-	
908985 2018 Transitway Roads	(661,000)	-	-	-	-		661,000	
908580 CWWF Queensway Terrace North	575,000	-	-	-	(575,000)		-	Additional funding required for advanced utility works.
908498 2017 Drn Culverts (<=1m)	(575,000)	-	-	-	575,000		-	
909402 Caroline Ave - Huron Ave N	2,000,000	-	-	(284,000)	(1,716,000)		-	Funding required for expedited replacement of collapsed sewer.
908131 Newmarket (Michael-East Dead End)	(284,000)	-	-	284,000	-		-	
908136 Kinburn SideRd (Donald B Munro)	(953,000)	-	-	-	953,000		-	

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908177 Brittany Dr-Bangs St-Chelsea Dr	(692,000)	-	-	-	692,000		-	
907779 ORAP-Ossington-Southern-Osborne	(71,000)	-	-	-	71,000		-	
907680 Stream Restoration Projects 2015	(663,000)	-	-	-	663,000		-	Returning funding to source as projects have closed, been delayed and/or deferred to future years as some planned asset renewal and upgrade projects have been rescheduled.
908071 Water Efficiency 2016	(112,642)	-	-	-	112,642		-	Returning funding to source as projects have closed, been delayed and/or deferred to future years as some planned asset renewal and upgrade projects have been rescheduled.
909416 Water Pumping Station Facility Rehab2019	(250,000)	-	-	-	250,000		-	
908082 Communal Well System Rehab 2019	(750,000)	-	-	-	750,000		-	
909410 Water Storage Tanks & Reservoir 2019	(1,000,000)	-	-	-	1,000,000		-	
909801 Water Sys SCADA & Instrument Rehab 2020	(798,000)	-	-	-	798,000		-	
906353 Water Facilities Roofing 2016	(62,433)	-	-	-	62,433		-	
908825 Lemieux Sludge Line Repairs	(98,964)	-	-	-	98,964		-	
907734 Britannia G4	(41,355)	-	-	-	41,355		-	
908077 Ops Condition Assess-Critical Sys Links	(16,109)	-	-	-	16,109		-	
906801 Communal Well System Rehab 2013-2014	(16,275)	-	-	-	16,275		-	
908432 Water Sys SCADA & Instrument Rehab 2017	(178,000)	-	-	-	178,000		-	
908073 Water Pumping Station Facility Rehab2017	(1,012,278)	-	-	-	1,012,278		-	
909415 Water Facilities Roofing 2019	(70,050)	-	-	-	70,050		-	
906197 Water System Facilities Upgrades 2011	(34,471)	-	-	-	34,471		-	
907655 Communal Well System Rehab 2018	(9,887,108)	-	-	-	9,887,108		-	
908818 Britannia HLPS HVAC Upgrade Design Build	(462,304)	-	-	-	462,304		-	
907640 Water Storage Tanks & Reservoir	(58,987)	-	-	-	58,987		-	
906539 Large Transmission Mains Risk Mitigation	(502,854)	-	-	-	502,854		-	
906800 Water Treatment Rehabilitation 2013-2014	(128,504)	-	-	-	128,504		-	
907648 Proactive Lead Service Replacement Program	(104,208)	-	-	-	104,208		-	
907008 Treatment Plant Process Expansion	(3,083,871)	-	-	-	3,083,871		-	
908078 Proactive Lead Service Replace Prog 2017	(328,503)	-	-	-	328,503		-	
909039 Proactive Lead Service Replace Prog 2018	(146,011)	-	-	-	146,011		-	
909816 Linear Storm System Improvements	(2,500,000)	-	-	-	1,500,000		1,000,000	Returning funding to source as projects have closed, been delayed and/or deferred to future years as some planned asset renewal and upgrade projects have been rescheduled.
903437 ROPEC West Boiler Plant Replacement	(100,000)	-	-	-	100,000		-	
907678 Linear Sewage System Improvement Program 2015	(214,623)	-	-	-	214,623		-	
908902 Shadow Ridge Station Upgrades	(958,000)	-	-	-	958,000		-	
909128 ROPEC Digester 5&6 Expansion Joint Replacement	(156,033)	-	-	-	156,033		-	
907061 ROPEC Concrete Rehab & Repairs	(23,712)	-	-	-	20,000		3,712	

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909270 ROPEC Sub#1 Transformers Replacement	(68,891)	-	-	-	68,891	-	-	
909218 ROPEC Master Schedule-Revy	(150,503)	-	-	-	150,503	-	-	
908836 Pumping Station Capitalized Maintenance	(158,073)	-	-	-	158,073	-	-	
908904 Decommission West End Pump Stns & Manholes	(308,773)	-	-	-	308,773	-	-	
908093 Linear Sewage System Improve. Prog. 2016	(755,846)	-	-	-	755,846	-	-	
907688 Collection System Condition Assessment	(4,004)	-	-	-	4,004	-	-	
906842 TSSA Registration & Compliance Upgrades	(72,132)	-	-	-	72,132	-	-	
907932 Richmond Forcemain Construction	(418,725)	-	-	-	418,725	-	-	
908446 Collection System Condition Assess.	(254,538)	-	-	-	254,538	-	-	
908091 Collection System Condition Assess. 2016	(18,786)	-	-	-	18,786	-	-	
908450 Sewage Pumping Station Rehab Prog 2017	(59,323)	-	-	-	59,323	-	-	
908095 Sewer Lateral Repairs 2016	(467,000)	-	-	-	467,000	-	-	
908449 Sewer Lateral Repairs 2018	(847,000)	-	-	-	100,000	-	747,000	
907689 Flow Monitoring Rehab Program	4,028,969	-	-	-	(4,028,969)	-	-	Transferring remaining balance to a single project as individual project scopes have been combined into the Flow Monitoring Rehab Program for improved project coordination and potential cost savings by combining contracts.
907623 West End Remote Facility Corrosion	(400,000)	-	-	-	400,000	-	-	
908448 SCADA Rehab & Upgrades-Remote	(2,128,969)	-	-	-	2,128,969	-	-	
909030 SCADA Rehab & Upgrades-Remote	(1,500,000)	-	-	-	1,500,000	-	-	
908834 WWS SCADA LAN/WAN Standards	865,912	-	-	-	(865,912)	-	-	Transfer remaining available funds as they are needed for the SCADA WAN/LAN Rehab phase of the project
908452 ROPEC-SCADA Rehab. & Upgrade	(865,912)	-	-	-	865,912	-	-	
909265 Britannia Window/Roof Repairs	250,000	-	-	-	(250,000)	-	-	Transfer remaining available funds as the scope of work is now included/moved to the Britannia Windows/Roof Rehab project.
909267 Britannia Lime Tower Chimney Rehab	(250,000)	-	-	-	250,000	-	-	
909657 2020 LCR - PWES Works Yard	(225,000)	-	-	225,000	-	-	-	Transfer of funds for the Casual Labour Pool pilot project.
907966 Publick Works Maint Mgmt System Project	225,000	-	-	(225,000)	-	-	-	
907353 Trail Rd Gas Collection System Expansion	1,500,000	-	-	-	(1,500,000)	-	-	WIP Reallocation 2020 to various projects based on prioritization of funding needs and to reduce shortfalls in the Solid Waste Capital Program.
907354 Solid Waste Business Technology	(900,000)	-	-	-	900,000	-	-	
909431 Long Term Planning	900,000	-	-	-	(900,000)	-	-	
907043 Springhill Landfill	(1,800,000)	1,800,000	-	-	-	-	-	
907614 Barnsdale Base Preparation	(400,000)	-	-	-	400,000	-	-	
909430 Nepean Landfill Cap Repair	(1,000,000)	-	-	-	1,000,000	-	-	
909399 Trail Road Landfill Cap Repair	(1,000,000)	-	-	-	1,000,000	-	-	
907659 Leachate Recirculation	(250,000)	-	-	-	250,000	-	-	
907352 Landfill Stage 3 Capping	400,000	-	-	-	(400,000)	-	-	
907238 Landfill Disposal Stage 2 Capping	2,550,000	-	-	-	(2,550,000)	-	-	

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908433 Water Treatment Rehab 2017	117,000	-	-	-	(117,000)		-	Transfer of funds to other projects that require additional funding due to increase in costs or change in scope
909036 Water Treatment Rehab 2018	147,000	-	-	-	(147,000)		-	
909412 Water Treatment Rehab 2019	105,000	-	-	-	(105,000)		-	
909572 Britannia Roofs Rehab	21,000	-	-	-	(21,000)		-	
905681 Water System SCADA & Instrument	10,000	-	-	-	(10,000)		-	
909801 Water Sys SCADA & Instrument Rehab 2020	(400,000)	-	-	-	400,000		-	
907473 Communal Well Sys Condition Assess	17,000	-	-	-	(17,000)		-	
908741 CWWF ROPEC Lighting Upgrades	87,000	-	-	-	(87,000)		-	
909033 ROPEC - Sewage Treatment Rehab	122,000	-	-	-	-		(122,000)	
907685 ROPEC - Concrete Rehab & Repairs	26,000	-	-	-	(26,000)		-	
906842 TSSA Registration & Compliance Upgrades	(235,000)	-	-	-	235,000		-	
907676 Protection Plumbing Program 2015	41,000	-	-	-	(41,000)		-	
909810 New Vehicle Wastewater	(41,000)	-	-	-	41,000		-	
904482 Western Transitway (Bayshore -Moodie)	(7,000,000)	-	3,479,339	34,000	-	2,768,661	718,000	Budget adjustments to return funding to source as a result of realigning project delivery and funding requirements.
903219 Tenth Line Rd (Innes to Harvest Valley)	(900,000)	-	-	34,716	-	719,000	146,284	Budget adjustments to return funding to source as a result of realigning project delivery and funding requirements.
900635 Alta Vista Corridor (Riverside-Hospital)	(3,300,000)	-	-	192,000	-	2,897,000	211,000	
903171 Greenbank Rd (Malvern to Strandherd)	(2,000,000)	-	-	-	-	1,011,000	989,000	
907873 2015 Environmental Assessment Studies Arterial Rds	(516,030)	-	-	26,030	-	490,000	-	Budget adjustments to return funding to source as a result of realigning project delivery and funding requirements.
907397 2014 EA Studies Arterial Rds	(24,400)	-	-	7,400	-	17,000	-	
907837 2015 Rapid Transit EA Studies	(90,000)	-	-	56,000	-	34,000	-	

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909067 2018 Rapid Transit EA Studies	(400,000)	-	-	156,000	-	244,000	-	
908001 CC13 Cycling signage & promotion	(50,000)	-	-	50,000	-	-	-	
909469 2019 Transportation Demand Management	(118,000)	-	-	59,000	-	59,000	-	
907860 2015 Transportation Master Plan	(33,154)	-	-	33,154	-	-	-	To transfer \$53,604 to the 2019 TMP project to cover 3 PO's that are being moved there from 2015 & 2016 TMP to facilitate closure.
908240 2016 Transportation Master Plan	(20,450)	-	-	20,450	-	-	-	
909460 2019 Transportation Master Plan	53,604	-	-	(53,604)	-	-	-	
909321 2019 LCR Traffic Monitoring System	(80,000)	-	-	64,000	-	16,000	-	Budget adjustments to return funding to source as a result of realigning project delivery and funding
909647 2020 Safer Roads Ottawa	(60,000)	-	-	60,000	-	-	-	
909641 2020 LCR Traffic Control Signals	(400,000)	-	-	400,000	-	-	-	
909319 2019 Street Lighting Major Replacements	(90,000)	-	-	72,000	-	18,000	-	
909398 2019 Cycling Safety Program	(35,000)	-	-	35,000	-	-	-	
905478 Trim Road Yard Facilities Expansion	(679,000)	-	-	5,054	-	484,829	189,117	Transfer funds to support the Moodie Yard project.
909612 Moodie Yard Redevelopment	679,000	-	-	(5,054)	-	(484,829)	(189,117)	
906569 Southwest TWY (Baseline to Norice)	425,000	-	-	(3,652)	(421,348)	-	-	To reinstate funds from 904683 which was previously closed in error with funds returned to source, with an outstanding property lease requirement until 2023.
909724 Pump Stations Capacity Renewal	525,000	-	-	-	(525,000)	-	-	
907462 Pump Stations Capacity Increase	642,070	-	-	-	-	(642,070)	-	Additional funding to advance the design of Tenth Line, Leitrim, Manotick Ph1 and Forest Valley Ph1 sanitary pump stations to prepare for potential stimulus funding. Balance of DC funding from 907114 to be returned to source (\$825K).
909072 Leitrim Sanitary Pump Station Expansion	332,930	-	-	-	-	(332,930)	-	
907114 Stittsville/Ferbank Intercept-Diversion	(2,000,000)	-	-	-	200,000	1,800,000	-	
909807 Sewage Pumping Station Rehab Program	(325,000)	-	-	-	325,000	-	-	
904755 2018 Infrastructure Master Plan (Sewer)	250,000	-	-	-	(145,000)	(105,000)	-	Additional funding required for bundled bridges project CP000492.
909730 2020 Stormwater Master Plan	250,000	-	-	-	(197,000)	(53,000)	-	
908500 2017 Drn Culverts (1m-3m)	(145,000)	-	-	-	145,000	-	-	
908139 Montreal Rd (N River Rd-St Laurent)	-	-	-	2,837,033	-	-	(2,837,033)	Refinance CW Debt
Total Expenditure/Funding Adjustments - Existing Projects	(49,589,319)	1,800,000	3,479,339	3,256,494	26,836,829	10,207,061	4,009,596	
Total Funding Requirements	(49,589,319)	1,800,000	3,479,339	3,256,494	26,836,829	10,207,061	4,009,596	