

City of Ottawa
 Budget Adjustments (BA's) Processed Under Delegated Authority
 June 17, 2020 to May 10, 2021

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation		
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt	
Departmental Requests:										
1	909992 Richmond Pump Station 908247 Richmond PS & Forcemain Expans	2,714,000 -2,714,000	0 0	0 0	0 0	-688,000 688,000	-2,026,000 2,026,000	0 0	To create a separate account for the pump station to facilitate project management and financial tracking.	
2	909217 Pumping Stations HVAC & Isolation Valve Rehab 909807 Sewage Pumping Station Rehab Prog 2020	250,000 -250,000	0 0	0 0	0 0	-250,000 250,000	0 0	0 0	Transfer funding for HVAC & Isolation Valve project scope changes.	
3	909800 Water Treatment Rehab 2020 909993 2020 Drinking Water Asset Management Plan	-250,000 250,000	0 0	0 0	0 0	250,000 -250,000	0 0	0 0	Transfer Funding to create a new project account for development of 2020 Drinking Water Asset Management Plan.	
4	909809 ROPEC - Concrete Rehab & Repairs 2020 909994 2020 Wastewater Asset Management Plan	-250,000 250,000	0 0	0 0	0 0	250,000 -250,000	0 0	0 0	Transfer funding for the development of the 2020 Wastewater Asset Management Plan.	
5	909567 Dogwood Pump Station Rehab 909807 Sewage Pumping Station Rehab Prog 2020	190,000 -190,000	0 0	0 0	0 0	-190,000 190,000	0 0	0 0	Transfer funding to cover costs of project cost estimates change for the Dogwood Pumping Station Rehabilitation.	
6	908925 2018 Buildings-Library 908927 2018 Buildings-Parks & Rec 908921 2018 Buildings-Child Care 908920 2018 Buildings-By-law Services 908926 2018 Buildings-Long Term Care 908928 2018 Buildings-Road Services	385,000 -110,000 -65,000 -70,000 -70,000 -70,000	0 0 0 0 0 0	0 0 0 0 0 0	-385,000 110,000 65,000 70,000 70,000 70,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	Funding required for the urgent replacement of the North Gloucester Library roof.	
7	909995 Shadow Ridge Park Phase 2	182,615	-182,615	0	0	0	0	0	0	As approved by GM Dan Chenier, transfer from deferred revenue account 830545 - Shadow Ridge Park Phase 2 to Fund Phase 2 of the Project.
8	909323 WWC Medium Voltage Maintenance 909331 Sewage Pumping Station Rehab Prog 2019	186,000 -186,000	0 0	0 0	0 0	-186,000 186,000	0 0	0 0	0 0	Transfer funding to eliminate deficit and cover costs of change orders in WWC Medium Voltage Maintenance.
9	908584 AirportPkwY NB WalkleyRamp Twin Bculvert 909704 2020 Misc Structural Renewal-CW 908156 2019 Structural Renewal - CW	310,000 -260,000 -50,000	0 0 0	0 0 0	-285,000 260,000 25,000	0 0 0	0 0 0	-25,000 0 25,000	Additional funds required as class A estimate has increased. (Tax Debt)	
10	907398 2015-2017 Cycling Facilities Program SI 910001 Smyth/Riverside Cycling Improvements	-430,000 430,000	0 0	0 0	219,300 -219,300	0 0	210,700 -210,700	0 0	0 0	Transfer of funds within the 2015-2017 Cycling Facilities Program (SI) to facilitate project management and reporting.
11	908029 South End Remote Facil. Corrosion/Odour 909997 Acres & Hazeldean PSs Odour Control	-2,900,000 2,900,000	0 0	0 0	0 0	2,900,000 -2,900,000	0 0	0 0	0 0	Transfer funding for the Acres & Hazeldean Pump stations Odour Control system rehabilitation.

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12	909744 Stormwater Mgmt: Rehab&Enviro Compliance 2020	-900,000	0	0	0	900,000	0	0	Transfer funding to cover costs of project re: Clarke Bellingier Stormwater Management Facility - Sediment Cleanout.
	902137 Stormwater Mgmt: Rehab&Enviro Compliance 2019	900,000	0	0	0	-900,000	0	0	
13	909515 Piperville Rd Bearbrook Bridge (223150)	400,000	0	0	0	0	0	-400,000	Additional funding required based on updated estimate. (Tax Debt)
	908162 Rideau Rd Bridge [227670]	-100,000	0	0	0	0	0	100,000	
	908163 Mitch Owens Rd [227580]	-200,000	0	0	0	0	0	200,000	
	908595 Kilmaurs Road Bridge SN 337080	-100,000	0	0	0	0	0	100,000	
14	909807 Sewage Pumping Station Rehab Prog 2020	-2,700,000	0	0	0	0	0	2,700,000	Transfer funding into a new account for the Harvard Pumping Station construction. (Sewer Debt)
	910009 Harvard PS Construction	2,700,000	0	0	0	0	0	-2,700,000	
15	909568 Hemlock Pumping Station Rehab	400,000	0	0	0	-400,000	0	0	Transfer funding for the Hemlock Pumping Station Upgrades.
	909807 Sewage Pumping Station Rehab Prog 2020	-400,000	0	0	0	400,000	0	0	
16	907689 Flow Monitoring Rehab Program	-4,000,000	0	0	0	4,000,000	0	0	Transfer funding for the Waste Water Service SCADA LAN Phase 1 construction in ROPEC.
	910035 Wastewater Services SCADA LAN Phase 1	4,000,000	0	0	0	-4,000,000	0	0	
17	909351 Municipal Drain Improvements - 2019	-11,000	11,000	0	0	0	0	0	Transfer funding to cover for John Taylor MD Modification RFSO# 30717-92500-S01 Cat 2 Per contract variation for additional engineering services related to study requirements under the Drainage Act, RSO 1990.
	908087 John Taylor Municipal Drain	11,000	-11,000	0	0	0	0	0	
18	908999 LRT2 S1 Hwy 174	2,548,000	0	0	-187,000	0	0	-2,361,000	To realign funding in LRT2 structures accounts to reflect revised scope and financial requirements. Excess funding moved to bridge structures program. (Tax Debt)
	909016 LRT2 S3 Hwy 174 Jeanne D'Arc	339,000	0	0	0	0	0	-339,000	
	909015 LRT2 S2 Hwy 174 Green's Creek	-2,962,000	0	0	187,000	0	0	2,775,000	
	909706 2020 Bridge Structures - CW	75,000	0	0	0	0	0	-75,000	
19	909968 Water Purification Plants Comprehensive Development Plan	65,000	0	0	0	-65,000	0	0	Transfer funding to cover necessary contract costs in Water Purification Plants Comprehensive Development Plan.
	909800 Water Treatment Rehab 2020	-65,000	0	0	0	65,000	0	0	
20	909704 2020 Misc Structural Renewal	110,000	0	0	-110,000	0	0	0	Additional funding required for construction.
	909703 2020 Structures - Site - Specific	-110,000	0	0	110,000	0	0	0	
21	909005 Bookmobile Replacement - Unit 2	12,900	0	0	-12,900	0	0	0	Reverse budget adjustment processed earlier in 2020 at request of OPL management.
	907351 Rosemount Planning/Renewal	-12,900	0	0	12,900	0	0	0	
22	909807 Sewage Pumping Station Rehab Prog 2020	-150,000	0	0	0	0	0	150,000	Transfer funding for the Tenth Line and Leitrim Forcemain Rehab. (Sewer Debt)
	910222 Tenth Line Forcemain Rehab	75,000	0	0	0	0	0	-75,000	
	910223 Leitrim Forcemain Rehab	75,000	0	0	0	0	0	-75,000	
23	909363 2019 Buildings-Fire Services	50,000	0	0	-50,000	0	0	0	Additional funding required for Fire Station 54 in Blackburn Hamlet and Fire Station 83 on Roger Stevens.
	909369 2019 Buildings-Social Services	-50,000	0	0	50,000	0	0	0	

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24	908153 2016 Structures - Site-Specific 907704 McIlraith Bridge Rehabilitation	250,000 -250,000	0 0	0 0	0 0	0 0	0 0	-250,000 250,000	Funding required for urgent unplanned repairs. (Tax Debt)
25	908580 CWWF Queensway Terrace North Sewer 908486 2017 Trenchless Rehab - Sanitary & Storm	103,000 -103,000	0 0	0 0	0 0	-103,000 103,000	0 0	0 0	Additional funding required due to new soiled contamination rules.
26	909703 2020 Structures - Site Specific 908164 8th Line Rd Bridge [882280]	60,000 -60,000	0 0	0 0	-60,000 60,000	0 0	0 0	0 0	Funding required for Porter Island bridges.
27	909997 Acres & Hazeldean PS's Odour Control 909807 Sewage Pumping Station Rehab Prog 2020	1,011,000 -1,011,000	0 0	0 0	0 0	0 0	0 0	-1,011,000 1,011,000	To transfer funding for the construction phase of the Acres and Hazeldean PS's Odour Control. (Sewer Debt)
28	909808 ROPEC - Sewage Treatment Rehab Prog 2020 910224 S&D Classifiers Replacement 910245 East Boiler #1 and #2 Controls Upgrade	-1,100,000 700,000 400,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1,100,000 -700,000 -400,000	Transfer funding for the Screen & Degrat Classifiers Replacement and East Boiler #1 & #2 Controls Upgrade. (Sewer Debt)
29	909800 Water Treatment Rehab 2020 910233 Britannia Elevators Rehab	-900,000 900,000	0 0	0 0	0 0	900,000 -900,000	0 0	0 0	Transfer funding for the new Britannia Elevators Rehab project.
30	909882 IT Telecomms 2020 909554 Radio Project	110,000 -110,000	0 0	0 0	-110,000 110,000	0 0	0 0	0 0	To reallocate budget from the Radio Project to Telecommunications per the direction of the Chief of Police & CAO to fund Next generation 911.
31	909800 Water Treatment Rehab 2020 910251 Britannia High Voltage Project	-500,000 500,000	0 0	0 0	0 0	500,000 -500,000	0 0	0 0	Transfer funding for the new Britannia High Voltage project.
32	909331 Sewage Pumping Station Rehab Prog 2019 909807 Sewage Pumping Station Rehab Prog 2020	100,000 -100,000	0 0	0 0	0 0	-100,000 100,000	0 0	0 0	Transfer funding to eliminate deficit in 909331.
33	909801 Water Sys SCADA & Instrument Rehab 2020 910255 Lemieux PA System Upgrade	-300,000 300,000	0 0	0 0	0 0	300,000 -300,000	0 0	0 0	Transfer funding for new project: Lemieux PA System Upgrade.
34	909800 Water Treatment Rehab 2020 910256 2021 Spring Freshet Contingency Planning	-250,000 250,000	0 0	0 0	0 0	250,000 -250,000	0 0	0 0	Transfer funding to create a new project: 2021 Spring Freshet Contingency Planning
35	909807 Tenth Line Forcemain Rehab 910258 Orient Park PS Power Supply Upgrade	-60,000 60,000	0 0	0 0	0 0	60,000 -60,000	0 0	0 0	Transfer funding for the preliminary design costs for Orient Park PS Power Supply Upgrade
36	907941 Remote Operations - Station Modifications 909807 Sewage Pumping Station Rehab Prog 2020	129,000 -129,000	0 0	0 0	0 0	-129,000 129,000	0 0	0 0	Transfer funding to accommodate two change orders and eliminate IO deficit.

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37	908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	2,500,000	0	0	0	-2,500,000	0	0	Transfer funding for the construction phase of the ROPEC Digester 6 mechanical rehabilitation phase (ESD-WWS-154).
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-2,500,000	0	0	0	2,500,000	0	0	
38	909800 Water Treatment Rehab 2020	-275,000	0	0	0	275,000	0	0	Transfer funding to repair/render the Washwater Pumps fully operational to backwash without using the washwater tank and for the Concrete demo and repair at Lemieux Island WPP in Washwater Pump Room area.
	910260 Wash Water Tank Rehab & Modifications	100,000	0	0	0	-100,000	0	0	
	910261 Wash Water Pump Room Concrete Rehab	175,000	0	0	0	-175,000	0	0	
39	908276 2018 Cycling Facilities Program	-165,000	0	0	84,000	0	81,000	0	Transfer of funds within the 2018 Cycling Facilities Program to facilitate project management and reporting.
	909869 P1-35b St Patrick (King Edward-Dalhousie)	165,000	0	0	-84,000	0	-81,000	0	
40	909807 Sewage Pumping Station Rehab Prog 2020	-200,000	0	0	0	0	0	200,000	Transfer funding to create a new IO 2020 ARC Flash WWC Remote Facilities. (Sewer Debt)
	910259 2020 ARC Flash WWC Remote Facilities	200,000	0	0	0	0	0	-200,000	
41	909158 ROPEC RSPS Motor & Drive Rehab	130,000	0	0	0	-130,000	0	0	Transfer funding to cover the construction phase costs of ROPEC RSPS Motor & Drive Rehab
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-130,000	0	0	0	130,000	0	0	
42	909342 ROPEC Sodium Bisulphate Piping Cond Assess & Repairs	420,000	0	0	0	-420,000	0	0	Transfer funding for the construction phase of ROPEC Sodium Bisulphate Piping
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-420,000	0	0	0	420,000	0	0	
43	902244 Algonquin Range	-650,000	0	0	0	0	0	650,000	To increase debt on the Swansea Refit Project by \$150k, close the Algonquin Range Project (902244), and return \$150k of PAYG funding to reserve so that OPSB can increase their professional services budget with one time funding of \$150k for 2021. Passed :Nov 23/24 PSB meeting. Some projects were originally set up with funding via OPS Facility Strategic Reserve Fund (516172) but that reserve fund was closed and combined with the Police Capital Reserve Fund (516117). (Police Debt)
	907492 Swansea Refit	0	0	0	150,000	0	0	-150,000	
44	909669 2020 Buildings - Fire Services	200,000	0	0	-200,000	0	0	0	Additional funding required to address fuel system deficiencies at fire stations 13, 37, 23, 43 and 91.
	909678 2020 Buildings - Parks & Rec	-200,000	0	0	200,000	0	0	0	
45	908928 2018 Buildings-Road Services	60,000	0	0	-60,000	0	0	0	Additional funding required for unscheduled work at the Maple Grove Garage and Manotick Depot.
	908927 2018 Buildings-Parks & Rec	-40,000	0	0	40,000	0	0	0	
	908924 2018 Buildings-General Government	-20,000	0	0	20,000	0	0	0	
46	909807 Sewage Pumping Station Rehab Prog 2020	-100,000	0	0	0	0	0	100,000	To create a new project for a study to replace the Hazeldean PS generator. (Sewer Debt)
	910265 Hazeldean Generator Replacement Study	100,000	0	0	0	0	0	-100,000	

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47	910260 Wash Water Tank & Pump Room Rehab	175,000	0		0	-175,000	0	0	Transfer funding to combine 910261 into 910260 for the Wash Water Tank and pump room rehab in the Lemieux Island Water treatment plant
	910261 Wash Water Pump Room Concrete Reha	-175,000	0	0	0	175,000	0	0	
48	909331 Sewage Pumping Station Rehab Prog 2019	1,188,603	0	0	0	-1,188,603	0	0	At the time of tender, additional funding was requested to support the pre-tender estimate. The release of this funding is to return unused funds to the original internal order which the funding was drawn from.
	908368 WWC PS Gas Monitoring Rehab & Upgrade	-1,188,603	0	0	0	1,188,603	0	0	
49	909467 2019 Cycling Facilities Program	-900,000	0	0	459,000	0	441,000	0	To payback 2019 and 2020 portion of PTIF City Wide Debt. (PTIF City Wide Debt)
	908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank		0	0	-166,000	0	0	166,000	
	908676 PTIF 044 Kanata N cycle link Carling/MarchRd		0	0	-96,000	0	0	96,000	
	908680 PTIF 052 McArthur Street Bike Lane		0	0	-89,000	0	0	89,000	
	908673 PTIF 042 Heron Rd Bike Trk Colbert-Jefferson		0	0	-108,000	0	0	108,000	
	906750 O-OTM East West Bikeway Section D	-100,000	0	0	52,000	0	48,000	0	
	908837 PTIF 047 - AODA_Mackay		0	0	-52,000	0	0	52,000	
	909781 2020 Pedestrian Facilities	-258,000	0	0	194,000	0	64,000	0	
	908669 PTIF 051 Public Transit s'walk connection		0	0	-194,000	0	0	194,000	
	907847 2015-2018 Community Connectivity SI	-650,790	0	0	650,790	0	0	0	
	908628 PTIF 053 Trans Orleans Pathway align Mod		0	0	-213,000	0	0	213,000	
	908629 PTIF 046 Trillium PathPh3(Carling-Dows Lake)		0	0	-225,000	0	0	225,000	
	909009 PTIF 047 - AODA_Ogilvie		0	0	-45,600	0	0	45,600	
	908851 PTIF 047 - AODA_Corktown		0	0	-34,190	0	0	34,190	
	909145 PTIF 047 - AODA_Cedarview		0	0	-85,000	0	0	85,000	
	908678 PTIF 059 Multi-Use PathW Michael-St-Laurent		0	0	-48,000	0	0	48,000	
	909782 2020 Cycling Facilities Program	-1,719,000	0	0	877,300	0	841,700	0	
	908677 PTIF 045 Kanata N CycleLink Herzberg/MarchRd		0	0	-268,000	0	0	268,000	
	908839 PTIF 047 - AODA_Colonnade		0	0	-67,000	0	0	67,000	
	908675 PTIF 048 Hunt Club Cycl Riverside-PaulBenoit		0	0	-70,000	0	0	70,000	
	908681 PTIF 050 Rideau R Path light&link thru park		0	0	-275,000	0	0	275,000	
	909628 PTIF 047 - AODA-Heron		0	0	-197,300	0	0	197,300	
50	908919 2019 Public Realm Minor Interventions	50,000	-50,000	0	0	0	0	0	Increase authority to reflect contribution from Ottawa Tourism for Wayfinding prototype agreement.

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51	909704 2020 Misc Structural Renewal - CW	120,000	0	0	-120,000	0	0	0	Additional funding for retaining wall behind the Ottawa South Community Centre and existing Laverne project.
	909438 2019 Bridge Structures - CW	-120,000	0	0	120,000	0	0	0	
52	909351 Municipal Drain Improvements - 2019	-80,000	80,000					0	Transfer funding to cover for McKinnon's Creek MD Modification RFSO# 19614-92500-S01 Per contract variation for additional engineering services related to study requirements under the Drainage Act, RSO 1990.
	908817 McKinnons Creek Municipal Drain	80,000	-80,000					0	
53	909158 ROPEC RSPS Motor & Drive Rehab	480,000	0	0	0	-480,000	0	0	Transfer funding for the construction phase of ROPEC RSPS Motor & Drive Rehab
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-480,000	0	0	0	480,000	0	0	
54	909828 Infrastructure Upgrades 2020	60,000	0	0	-60,000	0	0	0	Under delegated authority of 10% on receiving project, transfer of \$60K for playground equipment from surplus in 909252 Nepean Sportsplex Lighting.
	909252 Nepean Sportsplex Football Lighting Project	-60,000	0	0	60,000	0	0	0	
55	908293 CC7c Pimisi MUP (Stn to Empress)	-48,775	0	0	48,775	0	0	0	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	48,775	0	0	-48,775	0	0	0	
56	910099 2021 Misc Structural Renewal - CW	20,000	0	0	-20,000	0	0	0	Additional funding required for the Britannia Retaining Wall (CP000520).
	909706 2020 Bridge Structures - CW	-20,000	0	0	20,000	0	0	0	
57	909361 2019 Buildings-Child Care	20,000	0	0	-20,000	0	0	0	Additional funding required for the Huron Early Learning Centre project (CR013416).
	909367 2019 Buildings-Parks & Rec	-20,000	0	0	20,000	0	0	0	
58	909438 2019 Bridge Structures - CW	40,000	0	0	-40,000	0	0	0	Additional funding required for the Hazeldean Rd Bridges project (CP000448).
	907016 Fitzroy Harbour Brdge [433010]	-40,000	0	0	40,000	0	0	0	
59	909351 Municipal Drain Improvements - 2019	-100,000	100,000		0	0	0	0	Per contract variation dated January 6, 2021 for additional engineering services related to study requirements under the Drainage Act, RSO 1990.
	908360 Eastboro Municipal Drain	100,000	-100,000		0	0	0	0	
60	909800 Water Treatment Rehab 2020	-75,000	0	0	0	75,000	0	0	Transfer funding for new project account - Headworks Hardware Upgrade.
	910276 Headworks Hardware Update	75,000	0	0	0	-75,000	0	0	
61	909573 DWS SCADA Network Upgrade	1,285,000	0	0	0	-1,285,000	0	0	Transfer funding for the tender for the SCADA network upgrade project.
	909801 Water Sys SCADA & Instrument Rehab 2020	-1,172,000	0	0	0	1,172,000	0	0	
	910255 Lemieux PA System Upgrades	-98,000	0	0	0	98,000	0	0	
	909800 Water Treatment Rehab 2020	-15,000	0	0	0	15,000	0	0	

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62	907941 Remote Operations - Station Modifications	78,600	0		0	-78,600	0	0	Transfer funding to cover deficit of \$8K and cost of purchase requisition to support change order to contract.
	909807 Sewage Pumping Station Rehab Prog 2020	-78,600	0		0	78,600	0	0	
63	909800 Water Treatment Rehab 2020	-400,000	0		0	400,000	0	0	Transfer funding for new IOs Britannia, Lemieux and WWC Diesel Generator & Fuel System Rehab. (Sewer Debt)
	910277 Britannia Diesel Gen & Fuel Sys Rehab	200,000	0		0	-200,000	0	0	
	910278 Lemieux Diesel Gen & Fuel Sys Rehab	200,000	0	0	0	-200,000	0	0	
	909807 Sewage Pumping Station Rehab Prog 2020	-200,000	0	0	0	0	0	200,000	
	910279 WWC Diesel Gen & Fuel Sys Rehab	200,000	0	0	0	0	0	-200,000	
64	910124 Sewage Pumping Station Rehab Prog 2021	-191,000	0	0	0	191,000	0	0	Funds transfer to create a new project for the Wastewater Collection mechanical and electrical generator and fuel systems. The funds will be used for preventative maintenance, condition assessments and inspections.
	910340 WWC Diesel Gen & Fuel System Rehab	191,000	0	0	0	-191,000	0	0	
65	910340 WWC Diesel Gen & Fuel System Rehab	-191,000	0	0	0	191,000	0	0	Funds transfer due to error in creating two identical IOs. This budget adjustment eliminates IO 910340. Funding from both IOs is required to cover planned and currently in queue requisition. These funds will be used for preventative maintenance, condition assessments and inspections of the mechanical and electrical generator and fuel systems.
	910279 WWC Diesel Gen & Fuel System Rehab	191,000	0	0	0	-191,000	0	0	
66	909742 Solid Waste Fleet Growth	130,000				-130,000	0	0	Transfer to purchase a Mini Packer as required per the Parks Waste Diversion Pilot.
	907815 Trail Road Landfill - Expansion & Development 2015	-100,000	0	0	0	100,000	0	0	
	908686 Solid Waste Fleet Growth - Landfill 2019	-30,000	0	0	0	30,000	0	0	
67	908919 2019 Public Realm Minor Interventions	60,000	0	0	-42,000	-18,000	0	0	Move funds to newer account to aid in account management.
	908918 2018 Public Realm Interventions	-60,000	0	0	42,000	18,000	0	0	
68	908453 ROPEC - Sewage Treatment Rehab Prog 2017	130,000	0	0	0	-130,000	0	0	Transfer funding to complete the HVAC Disinfection projects and eliminate deficit in IO.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-130,000	0	0	0	130,000	0	0	
69	908892 ROPEC Activated Sludge Screws Overhaul	130,000	0	0	0	-130,000	0	0	Transfer funding to cover costs of a change order.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-130,000	0	0	0	130,000	0	0	
70	910295 ICIP-ATI - Pedestrian Crossovers	109,000	0	0	-109,000	0	0	0	To establish accounts and fund the design portion and upfront costs on projects submitted for ICIP funding.
	910296 ICIP-ATI - Pedestrian Signal	122,600	0	0	-122,600	0	0	0	
	910298 ICIP-ATI - Multi-use Pathway (TP)	172,500	0	0	-172,500	0	0	0	

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BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
71	910289 ICIP-MB - Building Envelope	387,937	-387,937	0	0	0	0	0	To set up budget for Section 37 Beacon Hill North Community Centre and Ken Steeles Park, in the amount of \$387,937, as approved by Paul Laundry, under the delegated authority of Dan Chenier.
72	909969 ROPEC Master Plan	460,000	0	0	0	-460,000	0	0	Transfer funding to cover cost of contract following RFP process.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-460,000	0	0	0	460,000	0	0	
73	909800 Water Treatment Rehab 2020	-500,000	0	0	0	500,000	0	0	Transfer funding to new IO for DWS Online Turbidimeter Replacement
	910305 DWS Online Turbidimeter Replacement	500,000	0	0	0	-500,000	0	0	
74	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-1,000,000	0	0	0	1,000,000	0	0	Transfer funding for the ROPEC PC Air Compressors Rehab
	910301 ROPEC PC Air Compressors Rehab	1,000,000	0	0	0	-1,000,000	0	0	
75	909737 Automated Staff Scheduling	-50,000	0	0	50,000	0	0	0	Combining the budgets for capital projects that are for the same purpose - the Automated Scheduling project. The budgets for the Automated Scheduling is one capital project and budgets need to be combined in order to better monitor and report to the Board on this project.
	909008 Automated Employee Scheduling System	50,000	0	0	-50,000	0	0	0	
76	910172 2021 Cycling Facilities Program	-215,000	0	0	109,662	0	105,338	0	Transfer of funds within the 2021 Cycling Facilities Program to facilitate projects within the Ottawa Cycling Plan.
	910306 P1-25 Lowertown - New Edinburgh Bikeway	215,000	0	0	-109,662	0	-105,338	0	
77	908156 2019 Structural Renewal - CW	175,000	0	0	-175,000	0	0	0	Additional funding required for the construction of the Booth St retaining wall.
	908957 Jockvale Bridge [113030]	-175,000	0	0	175,000	0	0	0	
78	910035 WWS SCADA LAN Phase 1	700,000	0	0	0	-700,000	0	0	Transfer funds to cover the contract portion of the WWS SCADA WAN and LAN Upgrade Project
	908094 SCADA Rehab & Upgrades - Remote Sewer	-700,000	0	0	0	700,000	0	0	
79	910128 Park Redevelopment 2021	-500,000	0	0	500,000	0	0	0	The budgets for the Laroche Park Redevelopment is one capital project and budgets need to be combined in order to better monitor and report on this project.
	905848 Laroche Park and Fieldhouse Redevelopment	500,000	0	0	-500,000	0	0	0	
80	908580 CWWF Queensway Terrace North Sewer	6,490,000	0	0	0	-6,490,000	0	0	The Arch-Canterbury-Pleaser project is deferred due to the usage of the Canterbury Community Centre. Funding from this account is being repurposed to address funding pressures on the Queensway Terrace North Sewer and the Valley Dr Storm Sewer.
	908581 Valley Dr Storm Sewer	1,267,000	0	0	0	-1,267,000	0	0	
	909394 Arch - Canterbury - Plesser	-7,757,000	0	0	0	7,757,000	0	0	

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81	907941 Remote Operations - Station Modifications	45,000	0	0	0	-45,000	0	Transfer funding to cover Operations' costs for supporting the project, which includes staff time, contractors to support pumping station isolation / bypassing.
	910124 Sewage Pumping Station Rehab Prog 2021	-45,000	0	0	0	45,000	0	
82	909800 Water Treatment Rehab 2020	-500,000	0	0	0	500,000	0	Transfer funding for Backflow prevention upgrades at Lemieux and Britannia WPPs.
	910310 Backflow Prevention Upgrades Water Facilities	500,000	0	0	0	-500,000	0	
83	909251 ROPEC RAS/WAS Ferrous System Replacement	400,000	0	0	0	-400,000	0	Transfer funding to cover contract changes in ROPEC RAS/WAS Ferrous System replacement.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-400,000	0	0	0	400,000	0	
84	909828 Infrastructure Upgrades 2020	-100,000	0	0	100,000	0	0	Transfer \$100K from 2 different projects (909828 & 906798) into the Backflow Project (908423). Work is intended to be done while the facilities are closed. Funding is planned to be reinstated during capital close exercise.
	906798 Water Distribution Sys Improvements	-100,000	0	0	0	100,000	0	
	908423 Backflow Prevention Project	200,000	0	0	-100,000	-100,000	0	
85	907941 Remote Operations - Station Modifications	116,000	0	0	0	-116,000	0	Transfer funding for increased Consulting Services for ROPEC Remote Operations Station Modifications.
	910124 Sewage Pumping Station Rehab Prog 2021	-116,000	0	0	0	116,000	0	
86	909272 Scott St. (West of Smirle Ave)	320,000	0	0	-76,000	-244,000	6,000	Additional funding required for a cycle track on the Scott St project.
	909012 Bronson Ave (Arlington-Rideau Canal)	-332,000	0	0	82,000	244,000	0	
87	906647 ROPEC Primary Clarifier Rehab Phase 2	2,450,000	0	0	0	-2,450,000	0	Transfer funding for the consolidation of accounts for ongoing works.
	906645 ROPEC - Primary Clarifier Upgrades	-2,450,000	0	0	0	2,450,000	0	
88	910043 2021 Buildings-Road Services	250,000	0	0	-250,000	0	0	Additional funding required for roof and HVAC replacements at Loretta Yard due to higher tender prices.
	910059 2021 Buildings-General Government	-250,000	0	0	250,000	0	0	
89	910284 ICIP-HB - AC & Generator	34,000	0	0	-34,000	0	0	Additional funding required for the Carling Family Shelter Renewal ICIP project. Design for some ICIP MUP projects was funded from existing accounts.
	910282 ICIP-AT1 - Multi-use Pathways (AMB)	-34,000	0	0	34,000	0	0	
90	904985 North Kanata Sewer Ph 2	170,000	0	0	0	-170,000	0	Additional funding required for the North Kanata Sewer Ph 2 project. The additional funding being requested is to top-up contingency as the project is almost complete (90%).
	909745 Acres Road PS Phase 1 Renewal	-170,000	0	0	0	170,000	0	
91	909871 Booth Street FEA	-988,000	0	0	504,000	0	484,000	To re-allocate OMCCP (Ontario Municipal Commuter Cycling Program) funding to another project to accommodate funding timelines.
	909467 2019 Cycling Facilities Program	988,000	0	0	-504,000	0	-484,000	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
92	909597 Cyrville Station to Ogilvie MUP	-140,000	140,000	0	0	0	0	0	To re-allocate OMCCP (Ontario Municipal Commuter Cycling Program) funding to another project to accommodate funding timelines.
	909261 P1-30 Laurier (Nicholas to Cumberland)	-848,000	848,000	0	0	0	0	0	
	909871 Booth Street FEA	988,000	-988,000	0	0	0	0	0	
93	906645 ROPEC - Primary Clarifier Upgrades	-250,000	0	0	0	250,000	0	0	In order to expedite the work and meet operating requirements, funds are being transferred to a new account: Primary Clarifier Sludge and Sump Pumps Rehab. The funds will be used for the detailed design work of replacing and rehabilitating equipment.
	910311 Primary Clarifier Sludge & Sump Pumps Rehab	250,000	0	0	0	-250,000	0	0	
94	909574 DWS SCADA HMI Upgrade	3,415,000	0	0	0	-3,415,000	0	0	Transfer funding to cover the additional funding required for the DWS SCADA HMI contract. The Request for Quotation estimate is \$4M.
	910138 Water Sys SCADA & Instrument Rehab 2021	-3,415,000	0	0	0	3,415,000	0	0	
95	907476 WPP Chemical Systems Modifications	250,000	0	0	0	-250,000	0	0	Transfer funding for the cost of the remaining SCADA Programming in progress and materials still to be purchased for the Water Purification Plants Chemical Systems Modifications.
	906800 Water Treatment Rehabilitation 2013-2014	-176,000	0	0	0	176,000	0	0	
	909800 Water Treatment Rehab 2020	-74,000	0	0	0	74,000	0	0	
96	909972 RCAF and RCMP PS Rehabilitation	100,000	0	0	0	-100,000	0	0	Transfer funding to cover the additional costs of the project's scope change to include the change in the float control alarm design.
	909331 Sewage Pumping Station Rehab Prog 2019	-100,000	0	0	0	100,000	0	0	
97	900631 Carlington Heights Pumping Stn Expansion		0	0	0	-628,000	628,000	0	To correct 2021 budget financing from development charges to water capital.
98	908892 ROPEC Activated Sludge Screws Overhaul	60,000	0	0	0	-60,000	0	0	Transfer funding to cover the additional funding required for the ROPEC Activated Sludge Screws Overhaul contract. The request for quotation estimate is \$2.574M.
	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-60,000	0	0	0	60,000	0	0	
99	909597 Cyrville Station to Ogilvie MUP	-260,000	0	0	260,000	0	0	0	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 Centre)	-234,300	0	0	234,300	0	0	0	
	907997 CC4 Ogilvie Rd. MUP	-143,000	0	0	143,000	0	0	0	
	908303 CC12 Cedarview to Holly Acres MUP	-196,700	0	0	196,700	0	0	0	
	908001 CC13 Cycling signage &	-51,900	0	0	51,900	0	0	0	
	907847 2015-2018 Community Connectivity SI	885,900	0	0	-885,900	0	0	0	
	908333 CC8 Belfast Rd Trainyards MUPenhancement	627,000	0	0	-627,000	0	0	0	
	907847 2015-2018 Community Connectivity SI	-627,000	0	0	627,000	0	0	0	

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
100	907847 2015-2018 Community Connectivity SI	-325,000	0	0	325,000	0	0	0	To payback 2021 portion of PTIF City Wide Debt. Excess DC's of \$65K from 2021 Pedestrian Facilities return to source. (PTIF City Wide Debt)
	908795 PTIF 011 Bicycle Shelter Tway Stations		0	0	-75,000	0	0	75,000	
	908796 PTIF 012 Enclosed Bicycle parking areas		0	0	-250,000	0	0	250,000	
	910171 2021 Pedestrian Facilities	-258,000	0	0	193,000	0	65,000	0	
	908669 PTIF 051 Public Transit s'walk connection		0	0	-193,000	0	0	193,000	
	909999 2021 Pedestrian Safety Evaluation Program	-133,641	0	0	133,641	0	0	0	
	908838 PTIF 047 - AODA_Churchill		0	0	-23,641	0	0	23,641	
	909011 PTIF 047 - AODA_Donald		0	0	-110,000	0	0	110,000	
101	909808 ROPEC - Sewage Treatment Rehab Prog 2020	-278,000	0	0	0	278,000	0	0	
	909416 Water Pumping Station Facility Rehab2019	-200,000	0	0	0	200,000	0	0	
	909800 Water Treatment Rehab 2020	-561,000	0	0	0	561,000	0	0	
	910326 Reliability Engineering Wastewater Treatment	278,000	0	0	0	-278,000	0	0	
	910327 Reliability Engineering Water Remotes	200,000	0	0	0	-200,000	0	0	
	910328 Reliability Engineering Water Treatment	561,000	0	0	0	-561,000	0	0	
102	909800 Water Treatment Rehab 2020	-120,000	0	0	0	120,000	0	0	Funding transfer to setup a new IO for the development of the Pipe Bridge Contingency Plan at the Lemieux Island water treatment plant. This is a risk mitigation measure to be used, for emergency bid purposes, in the event of a catastrophic failure of the pipe bridge.
	910312 Lemieux Pipe Bridge Contingency Plan	120,000	0	0	0	-120,000	0	0	
103	909404 Claymor & Senio	315,000	0	0	-46,000	-269,000	0	0	Additional funding required for the removal of contaminated clay.
	908573 Gibson-Denver-Tampa-Orlando	-315,000	0	0	46,000	269,000	0	0	
104	907399 2015-2018 Pedestrian Facilities Program SI	1,257,488	0	0	-943,115	0	-314,373	0	Transfer of funds within the 2015-2017 Pedestrian Facilities Program (Strategic Initiatives for 2015-2018 Term of Council) to facilitate project management and reporting, as well as to facilitate closures.
	908853 2017-1 - McCurdy Drive Sidewalk	-255,954	0	0	191,965	0	63,989	0	
	908854 2017-2 - March Road Sidewalk	-844,886	0	0	633,664	0	211,222	0	
	909237 2018-3 - McGibbon Dr Sidewalk	-156,648	0	0	117,486	0	39,162	0	
	908275 2018 Pedestrian Facilities	211,596	0	0	-158,596	0	-53,000	0	
105	909242 2018-8 - Grassy Plains Dr Sidewalk	-211,596	0	0	158,596	0	53,000	0	Transfer of funds within the 2018 & 2019 Pedestrian Facilities Program to facilitate project management and reporting, as well as to facilitate closures.
	909466 2019 Pedestrian Facilities	192,232	0	0	-144,232	0	-48,000	0	
	909603 2018 Grassy Plains Sidewalk 2	-192,232	0	0	144,232	0	48,000	0	
106	909467 2019 Cycling Facilities Program	-988,000	0	0	504,000	0	484,000	0	Transfer of funds within the 2019 & 2021 Cycling Facilities Program to facilitate project management and reporting.
	910329 Laurier - Nicholas to Waller	988,000	0	0	-504,000	0	-484,000	0	
	910172 2021 Cycling Facilities Program	-650,000	0	0	332,000	0	318,000	0	
	910335 P2-10 Belfast	650,000	0	0	-332,000	0	-318,000	0	

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107	909865 2020 Natural Area Acquisitions (Urban)	45,165	0	0	0	0	0	-45,165	To move remaining balance in the 2018 account to the 2020 account to facilitate closure of account and simplify project management. (Tax Debt)
	909109 2018 Natural Area Acquisitions (Urban)	-45,165	0	0	0	0	0	45,165	
108	908139 Montreal Rd (N River Rd-St Laurent)	90,000	0	0	-42,000	-48,000	0	0	Transfer funds for work at Hannah/Montfort intersection to be completed as part of the Montreal Rd project. Cody-Mance IO is to be closed.
	907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	-90,000	0	0	42,000	48,000	0	0	
109	910336 Chapel-Beausoleil-York Cycling Route	125,000	-125,000	0	0	0	0	0	Establish Section 37 funding for cycling project per Councillor's request.
110	908007 P1-14 Trainyards-Coronation MUP	-26,601	0	0	13,566	0	13,035	0	Transfer of funds within the 2015-2017 Cycling Facilities Program to facilitate project management and reporting, and facilitate closure.
	907398 2015-2017 Cycling Facilities Program SI	26,601	0	0	-13,566	0	-13,035	0	
111	908553 Albert/Slater/Mackenzie King (Empress-Waller)	-35,000	0	0	35,000	0	0	0	To pool Public Arts budgets for Rate and Citywide funded internals orders are per Public Arts Policy Guidelines. As well to move unspent Public Arts funding from 907784 because the account is closing.
	908570 Byron-Athlone-Highcroft	-89,460	0	0	5,110	84,350	0	0	
	908572 Fairbairn-Bellwood-Willard	-102,000	0	0	17,630	84,370	0	0	
	908576 Larkin-Larose-Lepage	-36,000	0	0	440	35,560	0	0	
	908919 2019 Public Realm Minor Interventions	-25,000	0	0	17,480	7,520	0	0	
	909272 Scott St. (West of Smirle Ave)	-21,000	0	0	2,830	18,170	0	0	
	909394 Arch - Canterbury - Plesser	-75,940	0	0	18,880	57,060	0	0	
	909400 Bel-Air Dr, Bedbrooke St	-85,450	0	0	6,650	78,800	0	0	
	910338 City Wide Public Art Commissions 2021	35,000	0	0	-35,000	0	0	0	
	910337 Rate Funded Public Art Commissions 2021	434,850	0	0	-69,020	-365,830	0	0	
	907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	-47,000	0	0	1,440	45,560	0	0	
	908865 Rate Funded Public Art Commissions 2017	47,000	0	0	-1,440	-45,560	0	0	
112	906457 O-OTM Bronson Ave (Laurier-Arlington)	145,612	-145,612	0	0	0	0	0	
113	909709 2020 Drainage Culverts - CW	47,622	-47,622	0	0	0	0	0	To increase budget authority to reflect recoveries from United Counties of Prescott and Russell.
114	909700 2020 Preservation - CW	75,417	-75,417	0	0	0	0	0	To increase budget authority to reflect recoveries from: Township of North Dundas (\$16,107.21) and Municipality of Mississippi Mills (\$59,310.02)
115	909699 2020 Rural Road Upgrades	178,596	-178,596	0	0	0	0	0	To increase budget authority to reflect recoveries from The Township of Beckwith.

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			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
116	909693 2020 Road Resurfacing - CW	215,846	-215,846	0	0	0	0	0	To increase budget authority to reflect recoveries from United Counties of Leeds and Grenville.
117	909385 2019 Drainage Culverts - CW	32,959	-32,959	0	0	0	0	0	To increase budget authority to reflect recoveries from Bell PO# GV4405.
118	909374 2019 Road Resurfacing - CW	14,433	-14,433	0	0	0	0	0	To increase budget authority to reflect recoveries from Unites Counties of Prescott/Russell.
119	909379 2019 Rural Road Upgrades	177,017	-177,017	0	0	0	0	0	To increase budget authority to reflect recoveries from The Municipality of Mississippi Mills.
120	908975 2018 Drainage Culverts pre Resurfacing	93,936	-93,936	0	0	0	0	0	To increase budget authority to reflect recoveries from The City of Clarence-Rockland.
121	908973 2018 Drainage Culverts (<=1m)	28,316	-28,316	0	0	0	0	0	To increase budget authority to reflect recoveries from The Township of North Dundas.
122	908947 2018 Preservation Treatments	-42,700	42,700	0	0	0	0	0	To reverse duplicated Budget Adjustment processed on 2018.02.12. BA was processed in 908492 and 908947.
123	908139 Montreal Rd (N River Rd-St Laurent)	80,320	-80,320	0	0	0	0	0	To increase budget authority to reflect recoveries from Rogers.
124	907019 Harmer Ave Pedestrian Bridge SN018590	210,172	-210,172	0	0	0	0	0	To increase budget authority to reflect recoveries from Bell Canada.
125	909404 Claymor & Senio	10,508	-10,508	0	0	0	0	0	To increase budget authority to reflect water permit recovery.
126	906882 Elgin (Lisgar - Isabella)	1,002,174	-1,002,174	0	0	0	0	0	To increase budget authority to reflect recoveries from: Bell - Construction Costs \$800,000 ZAYO - Construction \$55,106 Bell Additional Construction Costs \$147,068
127	909416 Water Pumping Station Facility Rehab2019	-250,000	0	0	0	250,000	0	0	Transfer of funding to create a new IO for the Remote Facilities 5-Year Electrical Maintenance project at drinking water remote pumping stations. This will allow the start of the design and additional contingency should a design change arise during construction.
	910345 Remotes 5 Year Electrical Maintenance	250,000	0	0	0	-250,000	0	0	

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128	909800 Water Treatment Rehab 2020 910346 Lemieux WPP Relays & WPP's Elec. Coordination	-400,000 400,000	0 0	0 0	0 0	400,000 -400,000	0 0	0 0	Transfer of funding to create a new IO for the upgrade of specific electrical protective relays and develop electrical coordination and arc-flash hazard studies at the Lemieux water treatment plant and to develop electrical coordination and arc-flash hazard studies for both Lemieux and Britannia WPPs.
129	909938 RSPS to S&D Conduit Flume Channel 909808 ROPEC - Sewage Treatment Rehab Prog 2020	210,000 -210,000	0 0	0 0	0 0	-210,000 210,000	0 0	0 0	Transfer of funding due to additional funds requirement for the construction phase of the RSPS (Raw Sewage Pumping Station) S&D (Screen & Degrit). This brings the total project provision to \$360K.
130	910347 Vanier Sugar Shack	182,500	0	0	-182,500	0	0	0	To setup City Wide CIL funding in the amount of \$182.5K for Vanier Sugar Shack.
131	910271 ICIP-ATI - Bike Facility (AMB) 910297 ICIP-ATI - Bike Facility 910282 ICIP-ATI - Multi-use Pathway (AMB) 910298 ICIP-ATI - Multi-use Pathway (TP) 910283 ICIP-ATI - Sidewalks 910295 ICIP-ATI - Pedestrian Crossovers 910296 ICIP-ATI - Pedestrian Signal 910293 ICIP-ATI - Wayfinding Signage 910288 ICIP-ATI - Picnic Facilities in Parks 910284 ICIP-HB - AC & Generator 910285 ICIP-HB - Repairs & Upgrades 910299 ICIP-HB - Digital Connectivity 910300 ICIP-EXT - New Boys & Girls Club Facility 910294 ICIP-PW - Public Washrooms	100,000 250,000 1,350,000 2,050,000 1,890,000 841,000 476,000 310,000 1,808,000 815,000 350,000 104,000 5,000,000 860,000	-100,000 -250,000 -1,350,000 -2,050,000 -1,890,000 -841,000 -476,000 -310,000 -1,808,000 -815,000 -350,000 -104,000 -5,000,000 -860,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	To increase budget authority to reflect ICIP COVID-19 Resiliency approvals.
132	910286 ICIP-MB - Building Envelope & Window Upg	57,000	0	0	-57,000	0	0	0	Additional design funding required for the Byward market building envelope and window project.
133	906664 Hurdman Bridge PS Renewal 909416 Water Pumping Station Facility Rehab2019 909798 Water Pumping Station Facility Rehab2020	1,640,000 -640,000 -1,000,000	0 0 0	0 0 0	0 0 0	-1,640,000 640,000 1,000,000	0 0 0	0 0 0	The additional funding is required to fulfill the 2021 Budget request specifically for the construction phase of the Hurdman Bridge PS project and other costs during the construction phase.
134	908839 PTIF 047 - AODA Colonnade 908671 PTIF 047 AODA Enhancements of Intersections	-82,500 82,500	41,250 -41,250	0 0	21,250 -21,250	0 0	20,000 -20,000	0 0	Transfer of funds within the AODA Enhancement Program (PTIF) to facilitate project management and reporting.

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143	909788 2020 Network Modification Program	0	0	0	-513,400	0	513,400	0	Correcting DC allotment as per 2019 DC Background Study. 83% DC, 17% Tax.
144	910254 FEA2026 Richmond Sanitary Forcemain-Mattamy	0	0	0	0	-2,963,042	2,963,042	0	Correction to Council Approved BA processed on Nov 12, 2020. Moving the 25% portion from DC Sewer to Sewer Reserves.
145	909293 OPL - LAC Joint Facility	0	0	0	0	0	5,198,000	-5,198,000	Refinance Library Funding. Decrease DC's \$5.198M, decrease Tax Debt \$14.802M, increase Authorized Library DC Debt \$20M.
Total Administrative Changes		0	-2,370,000	0	1,769,600	-2,876,042	8,674,442	-5,198,000	
Total Funding Requirements		19,740,797	-25,140,565	0	-51,063	-3,504,042	10,768,142	-1,813,269	
Operating Budget Transfers to Capital									
146	132481 Pavement Improvem-CW	-646,540	0	0	646,540	0	0	0	Transfer Asset Management Branch (AMB) operating projects to capital (through reserves) to facilitate project and financial management.
	132482 Structural Inspectio	-500,000	0	0	500,000	0	0	0	
	132483 Bridge Preventative Maint	-268,790	0	0	268,790	0	0	0	
	132484 Drainage Culverts As	-200,000	0	0	0	200,000	0	0	
	132485 Water Structures - I	-40,000	0	0	0	40,000	0	0	
	132486 Pavement Imp-Transit	-219,310	0	0	219,310	0	0	0	
	132487 Regulatory Structura	-120,000	0	0	120,000	0	0	0	
	132489 Ditch Alterations	-50,000	0	0	0	50,000	0	0	
	132490 Bridge Prevent TWY	-320,000	0	0	320,000	0	0	0	
	132491 Regulatory Structural Inspections TWY	-150,000	0	0	150,000	0	0	0	
	132492 Resurfacing-Site Spe	-200,000	0	0	200,000	0	0	0	
	132493 Sidewalks/Pathway-Si	-150,000	0	0	150,000	0	0	0	
	132494 Culvert Drainage-Sit	-132,500	0	0	0	132,500	0	0	
147	118620 C.W. Cost of New Deb	-1,250,000	0	0	1,250,000	0	0	0	One-time funding from Operating to Capital to fund for Treasury/Finance components of SAP Modernization to be funded from cost of debt and investment management efficiencies achieved.
Total Operating Budget Transfers to Capital		-4,247,140	0	0	3,824,640	422,500	0	0	