

**City of Ottawa**  
**Tax & Rate 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	
<b>Expenditure/Revenue Adjustments - Existing Projects:</b>								
905186 ITIF Automated Invoice Payment System	243,285	-	-	(243,285)	-	-	-	Finance - To provide funds for the upgrade of the existing financial system used to authorize payment of invoices. Funds are available from another Finance project.
904510 Tangible Capital Assets	(243,285)	-	-	243,285	-	-	-	
906366 IT Enterprise Systems: SAP 2012	16,000	-	-	(16,000)	-	-	-	Information Technology - Consolidation of funds to facilitate project management.
907230 IT RM Enterprise Architecture (e-Gov't)	46,000	-	-	(46,000)	-	-	-	
906014 IT Enterprise Systems: SAP 2011	(16,000)	-	-	16,000	-	-	-	
905695 IT eGovernment Technology	(46,000)	-	-	46,000	-	-	-	
906765 IT BCS EPaL Solution	238,000	(238,000)	-	-	-	-	-	Building Services - To transfer \$238,000 to the Building Code Services EPaL account to cover deployment of mobile devices. The deployment of mobile devices has been closely linked with the implementation of EPaL. Full mobility of inspectors will not be reached until EPaL is finalized and implemented.
904286 IT Building Inspection Tracking	(238,000)	238,000	-	-	-	-	-	
906845 2013 Lifecycle Renewal - Tree Program	253,000	(253,000)	-	-	-	-	-	Environment - Increase expenditure budget and reflect recoveries from various capital projects for separate tree planting initiatives outside of lifecycle Tree Program; reflect revenues received for work undertaken by City for commemorative tree plantings and , tree compensation payment for tree removed by developers, general persons and Hydro Ottawa which require the City to replace the tree in an adjacent City ROW or Park.
906380 Environmental Strategy	750,000	-	-	(750,000)	-	-	-	Environment - To transfer \$750K that has been committed to OCH for the lighting retrofit project from project 906381 Rural and Urban Opportunities to 906380 Environmental Strategy. Per Council report #ACS2014-COS-ESD-0010 the Environment Strategy Update .
906381 Rural & Urban Opportunities	(750,000)	-	-	750,000	-	-	-	
907360 Program Facilities Upgrades 2014	399,000	-	-	(399,000)	-	-	-	Parks, Recreation & Culture - Consolidation of funds for 2014 program facility upgrades.
906236 Program Facilities Upgrades	(399,000)	-	-	399,000	-	-	-	
907169 Russell Boyd Park-splash pad	-	-	-	68,000	-	(68,000)	-	Parks, Recreation & Culture - Return \$68K from Russell Boyd Park Splash Pad back toward 10 CIL reserve & transfer \$68K from 906580 Sawmill Creek Pool & CC Expansion/Redevelopment to 907169 Russell Boyd Park Splash Pad as additional significant costs caused by both of the addition of accessibility standards for new equipment and walkways, and the requirement for sanitary sewer drainage for the splash pad.
906580 Expand/Redevelop Sawmill Creek Pool & CC	(68,000)	-	-	-	-	68,000	-	
906684 2012 Clare at Kirkwood	73,000	-	-	(15,000)	-	(58,000)	-	Transportation Services - To facilitate project closure, small deficits for unforeseen costs are being funded from surpluses in other projects.
905448 2010 New Traffic Control Signals	(13,000)	-	-	3,000	-	10,000	-	
906896 2010 Berrigan & Longfields TCS	(9,000)	-	-	2,000	-	7,000	-	
906273 2011 Jeanne d'Arc at Montcerf TCS	(45,000)	-	-	9,000	-	36,000	-	
906132 2011 New Traffic Control Signals	(6,000)	-	-	1,000	-	5,000	-	
904905 2009 Safety Improvement Program	6,000	-	-	(3,000)	-	(3,000)	-	
903781 2006 Safety Improvement Program	(6,000)	-	-	3,000	-	3,000	-	

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905478 Trim Road Yard Facility Expansion 903391 Conroy Public Works Facility	1,295,000 (1,295,000)	- -	- -	- -	- -	- -	(1,295,000) 1,295,000	Transportation Services - Moving unspent funds from the Conroy Works facility to cover the higher construction cost related to Trim Road Yard. Higher cost are being driven by the unexpected soil conditions and impact to the overall construction. (CW Tax debt)
907254 2014 Winter Materials Storage Facility 906344 Winter Material Storage Facility -Growth 905481 Winter Material Storage Facility -Growth	31,000 (24,000) (7,000)	- - -	- - -	(8,000) 6,000 -	- - -	(23,000) 18,000 5,000	- - 2,000	Transportation Services - Consolidating winter materials storage facility accounts to cover cost for sand/grit and future projects.
906874 Anderson Bridge [John Shaw Rd] SN433060 906595 Flewellyn Rd O/P Drain	24,000 (24,000)	- -	- -	- -	- -	- -	(24,000) 24,000	Transportation Services - Transfer of funds to the Anderson Road Bridge project is required to address increased costs. (CW tax debt).
907330 Scoping Pre/Post Bridges & Culvert 907303 Sewer Access & Outfalls 907121 Scoping Pre/Post Engineering 906176 Pierre Rocque Park Ped Bridge #1 906178 Parkway Rd O/P Drain 906305 John St Sewer Outfall 905582 O-OTM King George St / Quill St 906002 Somerset (Preston-Booth) 907142 Road Resurfacing - 2014	40,000 10,000 110,000 (20,000) (20,000) (10,000) (80,000) (30,000) -	- - - - - - - -	- - - - - - - -	(40,000) - (24,000) 20,000 20,000 - - - 24,000	- - (10,000) (86,000) - - 10,000 70,000 16,000 -	- - - - - - - -	- - - - - 10,000 14,000 (24,000)	Transportation Services - Transfer of funding to pre/post accounts to cover commitments for minor works and facilitate the closure of projects. (CW tax debt)
906470 O-OTM Blackcreek Rd O/P 905592 ORAP-King Edward (Besserer -Laurier)	250,000 (250,000)	- -	- -	- -	- -	- -	(250,000) 250,000	Transportation Services - Funding is required for the Blackcreek Rd. Bridge to account for changes to the design during construction to address unforeseen site conditions that became apparent when the existing bridge deck was removed. The existing substructure is slightly skewed which complicates construction practices, and potentially encroaches on the minimum bridge width. These unforeseen conditions will require modification to the deck slab and bridge substructure designs to achieve a suitable layout. (CW Tax debt)
905595 O-OTM ORAP-Rideau (Dalhousie-Chapel) 905594 ORAP-Harvey St /Concord St N / Havelock	1,500,000 (1,500,000)	(959,000) 959,000	- -	- -	(442,000) 442,000	(11,000) 11,000	(88,000) 88,000	Integrated Roads, Water & Wastewater - Additional funds are required to coordinate water main and cycling works with the existing project. Additional funds (\$575 million) are required to address disposal of excavated materials and for special wiring for multi-use pedestrian street lighting poles. Funds are available from the Harvey Street project. (CW tax debt)
907121 Scoping Pre/Post Engineering 905107 Wellington St Ph 2 (Parkdale to Bayview) 906079 Bridge Salt Prot / Conc Patching	143,000 (100,000) (43,000)	- - -	- - -	(143,000) 100,000 43,000	- - -	- - -	- - -	Integrated Roads, Water & Wastewater - Transfer funding into a pre/post engineering account to address outstanding minor commitments and facilitate project closures.

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
906887 Irving-Laurentian-Carling-LynwoodOakvale 904022 Preston St (Spruce to Carling)	94,000 (94,000)	- -	- -	(13,000) 13,000	(81,000) 81,000	- -	- -	Integrated Roads, Water & Wastewater - Transfer to the Irving-Laurentian-Carling-Lynwood project to allow for completion of additional works that were not included under the original terms of reference, including re-design of Lynwood Avenue, geotechnical settlement investigation and hydrovac excavation for utilities.
907501 SAP Integration & Mobility Deployment 907469 ITX Historical Reporting 907500 Ontario 1 Call	750,000 (650,000) (100,000)	- - -	- - -	- - -	(750,000) 650,000 100,000	- - -	- - -	Integrated Water & Wastewater - To adjust funding in Technology Improvement accounts according to adjusted spending plans.
906086 Lady Ellen/Laperriere/McBride	(500,000)	-	-	-	500,000	-	-	Integrated Water & Wastewater - Reduction to reflect current estimates.
907501 SAP Integration & Mobility Deployment 904209 Infrastructure Mgmt Applications Renewal	853,000 (853,000)	- -	- -	- -	(853,000) 853,000	- -	- -	Integrated Water & Wastewater - To transfer expenditure authority associated with the EAM Maximo roll out strategy. This will be captured through the SAP Integration & Mobility Deployment project.
907201 O-OTM Civic Works - Cash Allowances 907279 ORAP - CSST (OLRT Civic Works) 905705 ORAP- Combined Sewer Overflow Storage	2,300,000 200,000 (2,500,000)	- - -	- - -	- - -	(2,300,000) (200,000) 2,500,000	- - -	- - -	Transit & Wastewater Services - Transfer of CSST funding for project and financial management purposes for works to be managed by the Rail Implementation Office, including the life-cycle renewal of the Lloyd – Booth regulator.
906737 O-OTM Queen St (Bronson-Elgin) 907201 O-OTM Civic Works - Cash Allowances 900606 Lemieux Island Transmission 906061 O-OTM Rural Road Upgrades & Op Impro 904271 DCA-Johnston Road	1,800,000 511,000 (1,702,000) (511,000) (98,000)	- - - - -	- - - - -	- - - - -	(1,635,000) - 1,635,000 - -	- - - - -	(165,000) (511,000) 67,000 511,000 98,000	Transit & Transportation Services - Additional funding required for Stage 4 Archeological investigations associated with the uncovering of the Barracks Hill Cemetery at the site. (CW Tax debt)
907045 Hickory St Pedestrian Pathway	200,000	-	-	(164,000)	-	(22,000)	(14,000)	Transit Services- The Hickory Street pedestrian bridge requires additional funding for safety and environmental items. Funding is from Section 37 funds and Development Charges. (DC debt)
907201 O-OTM Civic Works - Cash Allowances 906056 O-OTM ORAP-Albert St / Scott St	2,200,000 (2,200,000)	- -	- -	- -	- -	(16,000) 16,000	(2,184,000) 2,184,000	Transit & Transportation Services -Consolidation of Albert Street funds to facilitate project and financial management of the LRT civic works. (transfer \$260,000 O-OTM Tax debt, \$577,000 O-OTM Water debt & \$1,347,000 O-OTM Sewer debt)
904259 Hwy417 Water TransMain-Cyrville Des/Cons	(350,000)	350,000	-	-	-	-	-	Drinking Water Services - Reduction in expenditure authority, and provincial revenues, as the provincial revenues will not materialize.

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906486 Watermain Relocation - MTO/Lees	(1,175,000)	1,175,000	-	-	-	-	-	Drinking Water Services - The early plans anticipated a need to relocate and re-arrange portions of the watermain. The current scope is not as extensive, funds are needed to affect appropriate main protection and adjustments along highway 417 due to its reconstruction and widening. This adjustment is to reduce the scope, reduce the expenditure authority, and remove budgeted Provincial revenues.
906203 Proactive Lead Service Replacement 2011	-	(250,000)	-	-	250,000	-	-	Drinking Water Services - 2011 Water Distribution System Program - To establish revenue budget from homeowners in the project.
903300 Signature Ridge P. Sta. & Forcemain 905553 West-end Flood Mitigation 902140 Sewage Pumping Station Rehab. Program	480,000 382,500 (862,500)	- - -	- - -	- - -	(480,000) (382,500) 862,500	- - -	- - -	Wastewater Services - Additional funds required to complete projects: regarding line-stop installation and bypass connection valve to permit piping changes at Signature Ridge and for ESD's cost of design and inspection - additional scope of work for West-end Flood Mitigation.
906191 Protective Plumbing 904141 Sewer Lateral Repairs	1,500,000 (1,500,000)	- -	- -	- -	(1,500,000) 1,500,000	- -	- -	Wastewater Services - To transfer \$1.5M of funding from project 904141 to project 906191 to fund actual claims in Protective Plumbing Program.
904470 LI-Britannia Villge-OttRivr FloodProtect 906091 Joint CA/City Renewal Activity 905804 Extraneous Flow Removal - CW 907392 Raw Sewage Pumping Station Upgrade	305,000 (175,000) (130,000) -	- - - -	- - - -	- - - -	(305,000) - 130,000 175,000	- - - -	- 175,000 - (175,000)	Wastewater Services - The transfer of funds is necessary for flood control structures to ensure anticipated private property issue mitigations can be implemented and to allow for any unforeseen design/construction adjustments necessary to further mitigate issue during construction. (Wastewater debt)
906644 StormwaterImprovements - Holmwood Area 905804 Extraneous Flow Removal - CW	177,000 (177,000)	- -	- -	- -	(177,000) 177,000	- -	- -	Wastewater Services - Additional Holmwood funding is required for the storm sewer improvements, which were required as part Lansdowne redevelopment.
907313 Drainage Culverts (<=1m) Resurfacing 904022 Preston St (Spruce to Carling) 906094 ORAP-Non Integrated Works 907392 Raw Sewage Pumping Station Upgrade	2,700,000 (456,000) (2,493,000) -	- - - -	- - - -	- - - -	(2,700,000) 456,000 644,000 1,600,000	- - 249,000 -	- - 1,600,000 (1,600,000)	Wastewater Services - Due to increased environmental requirements resulting from the Species at Risk Assessment; additional drainage culverts are required to be replaced in advance of the current road resurfacing schedule. Culvert work should be completed one year prior to road resurfacing allowing adequate time for culvert construction settlement to occur. (Sewer debt)
904883 ORAP-UCSA Inlet Control/Floatables 905595 O-OTM ORAP-Rideau (Dalhousie-Chapel) 904940 ORAP-UCSA Inlet Control/Floatables 905060 ORAP-Regulator Upgrade&Real Time Control	40,000 300,000 (90,000) (250,000)	(40,000) (300,000) 90,000 250,000	- - - -	- - - -	- - - -	- - - -	- - - -	Wastewater Services - Refinance ORAP funding in accordance with the Federal funding agreement between the sewer separation, west end regulator, inlet control devices, and pollution prevention and control assessment projects.
907381 Wastewater Facilities Upgrades 2014 905806 Flow Monitoring System Rehab. Program	600,000 (667,000)	- -	- -	- -	(600,000) 600,000	- 67,000	- -	Wastewater Services - Transfer to cover additional costs in the renovation of the tech services building. Additional costs come from newly found violations of building and occupancy code that must be addressed immediately.

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906746 Pre/Post Construction	75,000	-	-	-	(60,000)	(15,000)	-	Wastewater Services - Transfer of funds for minor warranty works to the Post Construction account and facilitate the closure of the McEwan Water Quality account.
901240 McEwan - Water Quality & Erosion Control	(75,000)	-	-	-	60,000	15,000	-	
<b>Total Expenditure/Revenue Adjustments - Existing Projects</b>	<b>(1,956,000)</b>	<b>1,022,000</b>	<b>-</b>	<b>(98,000)</b>	<b>750,000</b>	<b>294,000</b>	<b>(12,000)</b>	
<u>New Projects/Scope Changes:</u>								
907407 2014 Intersection Control Measures	1,710,000	-	-	(86,000)	-	(1,624,000)	-	Transportation Services - Additional funding is required to construct a roundabout at the intersection of Brian Coburn Blvd. and Portobello Blvd. as the most effective means for intersection control. (Reduction of \$24,000 in CW Tax debt & reduction of \$54,000 in Roads DC debt)
905405 Traffic Signals & Int Prog 2010	(1,030,000)	-	-	51,000	-	979,000	-	
903217 Trim Road (Innes to Brian Coburn)	(57,000)	-	-	-	-	-	57,000	
903216 Brian Coburn Blvd (Montmere - Trim Rd)	(411,000)	-	-	-	-	390,000	21,000	
905920 2012 Intersection Control Measures	(212,000)	-	-	11,000	-	201,000	-	
907199 Brookfield Multi Use Pathway	2,000,000	-	-	(1,580,000)	-	(420,000)	-	Transportation Services - Transfer to the Brookfield Multi-Use Pathway project required. Currently, this the only at-grade pedestrian crossing of the O-Train corridor serving as a vital community link between Heron Park to the east and Riverside Park and Confederation Heights to the west. With the service increase from 15 minutes to approximately 8 minutes—nearly doubling the capacity and the 144 trips that take place along the line today—for safety considerations, the City has determined that it is necessary to re-route this crossing such that it is segregated in order to maintain the access with the increased service. (\$493,000 CW tax debt & \$1,087,000 O-OTM tax debt)
906666 O-OTM-Cycling Facilities	(300,000)	-	-	-	-	63,000	237,000	
906065 O-OTM Preservation Treatments	(850,000)	-	-	-	-	-	850,000	
906064 Resurfacing - NCCP	(493,000)	-	-	-	-	-	493,000	
907447 Rideau River Ped Bridge(Donald-Somerset)	-	-	-	1,580,000	-	-	(1,580,000)	
90xxxx ByWard Market Streetscaping	150,000	-	-	(88,000)	-	-	(62,000)	Transportation Services - Funding is required to implement ByWard market streetscaping improvements in conjunction with the Market Revitalization Report. The business improvement area (BIA) has committed to match City funding for this initiative. (CW tax debt)
905532 Structures - 2010	(62,000)	-	-	-	-	-	62,000	
906040 Infrastructure Assessment & Data Collect	(56,000)	-	-	56,000	-	-	-	
905669 Accessibility - General Gov	(32,000)	-	-	32,000	-	-	-	
90xxxx Belfast Multi-Use Pathway	400,000	-	-	(4,000)	-	(80,000)	(316,000)	Transportation Services - Funding is required to construct a multi-use pathway (MUP) from the Train Yards to Coventry to segregate cyclist and pedestrians from road traffic. (CW tax debt)
905390 Pedestrian missing links studies	(194,000)	-	-	-	-	-	194,000	
905107 Wellington St Ph 2 (Parkdale to Bayview)	(122,000)	-	-	-	-	-	122,000	
904275 Major Collector Roads EA Studies	(84,000)	-	-	4,000	-	80,000	-	
906780 2013 Vehicle & Equipment Public Works	207,000	-	-	(207,000)	-	-	-	Transportation Services - To transfer the funding from 2012 Rural Roads Gravelling and Ditching into 2013 Vehicle and Equipment Public Works to enable the purchase of additional hot box trailers.
906336 2012 Rural Roads - Ditching	(57,000)	-	-	57,000	-	-	-	
906337 2012 Rural Roads -Gravelling/Shouldering	(150,000)	-	-	150,000	-	-	-	
90xxxx Jim Durrell garage	200,000	-	-	(22,000)	-	-	(178,000)	Transportation Services - Funds required for the construction of new garage space to accommodate the new ice plant at this recreational centre. (CW Tax debt)
904342 SOP Facility Consolidation	(24,000)	-	-	24,000	-	-	-	
903391 Conroy Public Works Facility	(176,000)	-	-	-	-	-	176,000	

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906537 Hazeldean Rd - Carp River Bridge 904271 DCA-Johnston Road 905592 ORAP-King Edward (Besserer -Laurier)	311,000 (61,000) (250,000)	- - -	- - -	- - -	- - -	- - -	(311,000) 61,000 250,000	Transportation Services - Additional funding for Hazeldean Rd. to repair curbs, sidewalks and sod caused by City winter maintenance activities, miscellaneous clean-up works, and to connect a sports field sub-drain to the new storm sewer which was not included in the original contract. (CW Tax debt)
907344 Woodcrest (Kilborn-Kilborn) 906492 Transmission Main Rehab - 2012	170,000 (170,000)	- -	- -	- -	(70,000) 170,000	- -	(100,000) -	Drinking Water Services - Funding is required to provide a Class A detailed design and cost estimate for the Woodcrest watermain. The watermain in Woodcrest requires renewal due to its condition. The scope of work includes watermain renewal, possibly the replacement of the water services to the property line and trench reinstatement. These works are being advanced due to reoccurring watermain breaks. (Water debt)
907345 Glen Park (Innes-Innes) 906487 Trenchless Rehab - Water	500,000 (500,000)	- -	- -	- -	(100,000) -	- -	(400,000) 500,000	Drinking Water Services - Funding is required to provide a Class A detailed design and cost estimate for the Glen Park watermain. The watermain in Glen Park requires renewal due to its condition. The scope of work includes watermain renewal, possibly the replacement of the water services to the property line and trench reinstatement. These works are being advanced due to reoccurring watermain breaks. (transfer of \$400,000 water debt)
90xxxx Fisher Ave Pedestrian Crossings 905540 Minor Structural Rehab 904022 Preston St (Spruce to Carling)	300,000 (40,000) (198,000)	- - -	- - -	(238,000) 40,000 198,000	- - -	(62,000) - -	- - -	Integrated Roads, Water & Wastewater - Funding is required to implement pedestrian crossings on Fisher Ave at Tunis Ave and Fisher Ave at Normandy Crescent.
90xxxx Paved Shoulders Prince of Wales 905107 Wellington St Ph 2 (Parkdale to Bayview) 904022 Preston St (Spruce to Carling)	150,000 (79,000) (40,000)	- - -	- - -	(40,000) - 40,000	- - -	(31,000) - -	(79,000) 79,000 -	Integrated Roads, Water & Wastewater - Funding is required to implement paved shoulders on Prince of Wales Dr. at the planned crossing of Black Rapids and Amberwood Cres. in coordination with the pedestrian crossing NCC is constructing at the same intersection. (CW tax debt)
907262 2014 Street Lighting Major Replacements 906002 Somerset (Preston-Booth) 907142 Road Resurfacing - 2014	396,000 (396,000) -	- - -	- - -	(396,000) - 396,000	- - -	- - -	- 396,000 (396,000)	Integrated Roads, Water & Wastewater - Transfer of funds to the 2014 Street lighting program account is required to replace 33 defective decorative street lighting poles owned by the BIA east of Booth St. since electrical shorts have energized the poles. The City is not responsible for maintaining this lighting however the City has shut down power to maintain a safe environment. Similar BIA-owned poles were replaced and conveyed to the City as part of the Somerset reconstruction project and this funding will bring the remaining lighting into City inventory. (CW tax debt)
<b>Total New Projects/Scope Changes</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>(22,000)</b>	<b>-</b>	<b>(504,000)</b>	<b>76,000</b>	

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<u>Administrative Changes:</u>								
903157 Ottawa West Fire Station	-	-	-	-	-	1,041,772	(1,041,772)	Fire Services - Refinance to utilize DC debt.
906745 Hidden Lakes Park	-	-	-	-	-	53,000 (53,000)	-	Parks, Recreation & Culture - To change the development charge related capital project funding allocated from City-wide Roads to Parks Development- Rural (Carp).
905470 Green Fleet	-	-	-	(499,990)	-	-	499,990	Fleet Services - Refinance to reduce number of internal orders requiring debt issue & provide for ease of closure. (CW debt)
903042 CLS* Maple Ln (Lisgar to Springfield)	-	-	-	(74,165)	-	-	74,165	Transportation Services, Parks, Recreation & Culture & Service Ottawa - Refinance to reduce number of Internal Orders requiring debt issue. (CW debt)
903225 CLS* Portobello Blvd	-	-	-	(151,180)	-	-	151,180	
904222 CLS* Bowen /Lloyd Graham /8th Line	-	-	-	(471,183)	-	-	471,183	
904450 CLS* Program Facility-upgrades/imprvmnts	-	-	-	(1,501,846)	-	-	1,501,846	
904829 CLS*Chinatown Gateway project	-	-	-	(160,608)	-	-	160,608	
904865 CLS* Sidewalk & Curb Rehabilitation	-	-	-	(785,733)	-	-	785,733	
904870 CLS*Renewal/Replace MiscStructures(<\$1M)	-	-	-	(118,978)	-	-	118,978	
904892 CLS* ORAP-Bronson (Queen - Laurier)	-	-	-	(499,837)	-	-	499,837	
904906 CLS* 2009 Network Modification Program	-	-	-	(340,000)	-	-	340,000	
904936 CLS*Selective Resurfacing	-	-	-	(500,000)	-	-	500,000	
905070 CLS* Kanata Rec Centre Retrofit	-	-	-	(772,755)	-	-	772,755	
905115 CLS* New Community Building	-	-	-	(173,166)	-	-	173,166	
905116 CLS* Overbrook CC Expansion	-	-	-	(797,000)	-	-	797,000	
905121 CLS* Land Acquisition Sportsfield	-	-	-	(450,266)	-	-	450,266	
905132 CLS* 2009 Area Traffic Management	-	-	-	(98,500)	-	-	98,500	
905240 CLS*ISF-Centrepoint Theatre Expansion	-	-	-	(640,552)	-	-	640,552	
905254 CLS*ISF-Stormont Street/Apeldoorn	-	-	-	(120,057)	-	-	120,057	
905257 CLS*ISF-Sewers Sussex-George - StPatrick	-	-	-	(628,638)	-	-	628,638	
905260 CLS*ISF-Pleasant Park - Haig to Delmar	-	-	-	(117,189)	-	-	117,189	
905262 CLS*ISF-Triole St - Railroad to Dead End	-	-	-	(277,192)	-	-	277,192	
905301 CLS*ISF-Extension of Hunt Club Road	-	-	-	(541,287)	-	-	541,287	
905302 CLS*ISF-Extension of Terry Fox Drive	-	-	-	(550,223)	-	-	550,223	
905321 CLS*ISF-Sidewalks - City Wide	-	-	-	(174,759)	-	-	174,759	
905326 CLS*ISF-Pathways -Prescott Subdiv Path1	-	-	-	(549,346)	-	-	549,346	
905327 CLS*ISF-SidewlkHuntClb(Riversde-PaulAnka	-	-	-	(109,619)	-	-	109,619	
905328 CLS*ISF-Sidewalks - Eagleson Road	-	-	-	(6,262)	-	-	6,262	
905356 CLS*RI-Carlsbad Springs Community Centre	-	-	-	(527,705)	-	-	527,705	
905358 CLS*RI-Hornets Nest Fieldhouse Expansion	-	-	-	(146,529)	-	-	146,529	
905359 CLS*RI-McKellar Park Community Bldg Repl	-	-	-	(329,189)	-	-	329,189	
905446 2010 Street Light Major Replacements	-	-	-	(1,944,000)	-	-	1,944,000	
905538 CLS*Retaining Walls - 2010	-	-	-	(146,215)	-	-	146,215	
905541 CLS*Bridge Salt Prot./Conc Patching - CW	-	-	-	(378,936)	-	-	378,936	
905543 CLS* Sidewalk & Curb Rehabilitation	-	-	-	(345,157)	-	-	345,157	
905579 CLS* Lafontaine / Levis / Lacasse	-	-	-	(487,507)	-	-	487,507	
905656 CLS* LCR - Transportation	-	-	-	(682,000)	-	-	682,000	
905674 CLS* Environmental Remediation 2010	-	-	-	(187,000)	-	-	187,000	
906040 Infrastructure Assessment & Data Collect	-	-	-	(400,000)	-	-	400,000	
906063 CLS* Road Resurfacing - CW	-	-	-	(564,900)	-	-	564,900	
906148 CLS*ISF-Struct-Stonecrest RdCulvert Repl	-	-	-	(141,614)	-	-	141,614	
906150 CLS*ISF-Bob MacQuarrie VisualArts Studio	-	-	-	(104,129)	-	-	104,129	
906155 CLS*ISF-Bicycle Shelters and Racks	-	-	-	(156,287)	-	-	156,287	
906237 CLS*2826 Springland Acquisition	-	-	-	(312,566)	-	-	312,566	
906575 SO-Corporate Initiatives	-	-	-	(1,373,605)	-	-	1,373,605	

**City of Ottawa**  
**Tax & Rate 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	
906640 ORAP-Rockliffe West - III Design	-	-	-	(20,000)	-	-	20,000	
906691 SO-EPMO	-	-	-	(1,534,585)	-	-	1,534,585	
906972 Buildings - Cultural Services	-	-	-	(300,000)	-	-	300,000	
907175 SO-CSM R3 2013	-	-	-	(435,951)	-	-	435,951	
907178 SO-Business Segment 2013	-	-	-	(690,859)	-	-	690,859	
905061 Municipal Garage	-	-	-	(100,000)	-	-	100,000	
905481 Winter Material Storage Facility -Growth	-	-	-	(56,950)	-	-	56,950	
905107 Wellington St Ph 2 (Parkdale to Bayview)	-	-	-	(202,801)	-	-	202,801	
905586 Main St (Echo Dr - Rideau River)	-	-	-	(88,000)	-	-	88,000	
905594 ORAP-Harvey St /Concord St N / Havelock	-	-	-	(92,782)	-	-	92,782	
905662 RG-LCR - Parks & Recreation	-	-	-	(304,460)	-	-	304,460	
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	-	-	-	304,460	-	-	(304,460)	
907447 Rideau River Ped Bridge(Donald-Somerset)	-	-	-	383,583	-	-	(383,583)	
907142 Road Resurfacing - 2014	-	-	-	21,976,025	-	-	(21,976,025)	
906770 Provence Avenue Link	-	-	-	-	-	(500,000)	500,000	Transportation Services - Refinance Sanitary Sewer DC debt to eligible DC funding.
904874 CLS*Resurfacing Various Locations - 2009	-	(29,924)	-	29,924	-	-	-	Transportation Services - Refinancing is required to maximize Provincial Investing in Ontario funding.
905131 CLS* 2009 Cycling Facilities Program	-	(9,000)	-	9,000	-	-	-	
904969 CLS* Environmental Remediation 2009	-	(18,000)	-	18,000	-	-	-	
905072 CLS*Energy Retrofit 2009	-	(8,000)	-	8,000	-	-	-	
905592 ORAP-King Edward (Besserer -Laurier)	500,000	(2,508,000)	-	-	25,000	35,000	1,948,000	Integrated Roads, Water & Wastewater - Refinancing is required to maximize Provincial Investing in Ontario funding.
906094 ORAP-Non Integrated Works	(1,247,000)	1,247,000	-	-	-	-	-	
905117 Pinecrest CC Expansion	-	600,000	-	-	-	-	(600,000)	
904883 ORAP-UCSA Inlet Control/Floatables	-	457,000	-	-	-	-	(457,000)	(Reduction in CW tax debt of \$14,000, reduction in Sewer debt of \$123,000 & reduction in Water debt of \$602,000)
904940 ORAP-UCSA Inlet Control/Floatables	-	152,000	-	-	-	-	(152,000)	
905788 ORAP-Public Education & Outreach	-	25,000	-	-	(25,000)	-	-	
905803 Water Distribution System Improvements	-	-	-	-	(500,000)	-	500,000	Drinking Water Services - Refinance to reduce number of Internal Orders requiring debt issue. (Water debt)
905808 Water Treatment Rehabilitation Program	-	-	-	-	(2,400,000)	-	2,400,000	
907342 Vancouver Ave (Bank-Notting Hill)	-	-	-	-	1,200,000	-	(1,200,000)	
906058 Sewer & Water Improvements	-	-	-	-	(25,000)	-	25,000	
901135 Water Distribution System Improvements	-	-	-	-	(1,400,000)	-	1,400,000	
906202 Cathodic Protection Water System 2011	-	-	-	-	(500,000)	-	500,000	
906203 Proactive Lead Service Replacement 2011	-	-	-	-	(500,000)	-	500,000	
903292 Watters Road (Montcrest to Trim)	-	-	-	-	(14,686)	-	14,686	
906891 O-OTM Princeton - Tilbury - Edison	-	-	-	-	2,439,686	-	(2,439,686)	
907346 Russell (Thirsk-Smyth)	-	-	-	-	1,700,000	-	(1,700,000)	



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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
906040 Infrastructure Assessment & Data Collect	-	-	-	-	(2,890,000)	-	2,890,000	Wastewater Services - Refinance to reduce number of Internal Orders requiring debt issue. (Wastewater debt)
906640 ORAP-Rockliffe West - III Design	-	-	-	-	(83,000)	-	83,000	
903095 ROPEC Plant Digester Expansion	-	-	-	-	(332,118)	-	332,118	
903343 Area E-8 Osgoode (Greely)Erosion Control	-	-	-	-	(3,000)	-	3,000	
901152 Manotick Servicing System	-	-	-	-	3,308,118	-	(3,308,118)	
905082 CLS*Accessibility 2009 Public Library	-	(273)	-	273	-	-	-	Library Services, Cultural Services & General Government - Refinancing is required to maximize Provincial Investing in Ontario funding.
905081 CLS*Accessibility 2009 Cultural Services	-	(185)	-	185	-	-	-	
905083 CLS*Accessibility 2009 RPAM	-	(5,618)	-	5,618	-	-	-	
<b>Total Administrative Changes</b>	<b>(747,000)</b>	<b>(98,000)</b>	<b>-</b>	<b>(428,990)</b>	<b>-</b>	<b>576,772</b>	<b>697,218</b>	
<b>Total Funding Requirements</b>	<b>(2,253,000)</b>	<b>924,000</b>	<b>-</b>	<b>(548,990)</b>	<b>750,000</b>	<b>366,772</b>	<b>761,218</b>	