Document 3 - Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease										Explanation
		City Wide Cap 516104	Tax Supported & Other Reserves	Water 516110	Sewer 516112	Rate Supported Reserves	City Wide Debt 518004	O-OTM Tax Debt 518018	O-OTM Water Debt 518019	O-OTM Sewer Debt 518020	Debt	
Departmental Requests:												
901160 Integrated Program - Bulk Proj	(10,134,000)	64,000	64,000	2,630,000	5,810,000	8,440,000	1,630,000				1,630,000	Reallocation of funding from projects deferred beyond 2014 to address current needs, as discussed within the report (includes reallocation of $1,630,000 CW Debt, $4,606,000 O-OTM Tax Debt, $1,500,000 O-OTM Water Debt & $3,500,000 O-OTM Sewer Debt).
905581 O-OTM Carling Ave (Bronson - O-Train)	(13,490,000)		-	5,296,000	4,812,000	10,108,000		3,382,000			3,382,000	
906586 O-OTM Bronson (Canal-Carling)	(14,200,000)		-	3,220,000	4,756,000	7,976,000		1,224,000	1,500,000	3,500,000	6,224,000	
906737 Queen St (Bronson-Elgin)	10,051,000	(64,000)	(64,000)	(7,410,000)	(1,731,000)	(9,141,000)		(846,000)			(846,000)	
906635 Hurdman-St-Laurent Watermain Relocation	6,656,000		-	(1,226,000)	(2,590,000)	(3,816,000)	(780,000)	(2,060,000)			(2,840,000)	
906910 Retaining Wall - Notre Dame St West	486,000		-			-		(486,000)			(486,000)	
906056 O-OTM ORAP-Albert St / Scott St	7,500,000		-		(5,000,000)	(5,000,000)				(2,500,000)	(2,500,000)	
906847 Highway 174 Emergency Repairs	3,500,000		-		(3,000,000)	(3,000,000)				(500,000)	(500,000)	
906885 Greensway - Tudor - Coupal - Mark	1,060,000		-		(350,000)	(350,000)		(130,000)	(580,000)		(710,000)	
906878 Broadway - Craig - Ralph	720,000		-	(290,000)	(300,000)	(590,000)		(90,000)	(40,000)		(130,000)	
906895 Sherry Lane - Brent	580,000		-		(210,000)	(210,000)		(80,000)	(290,000)		(370,000)	
906894 Rideau Valley Dr(Rogers Stevens -Bridge)	390,000		-		(270,000)	(270,000)		(120,000)			(120,000)	
906893 Rex - Kerr	590,000		-		(300,000)	(300,000)		(70,000)	(220,000)		(290,000)	
906877 Baribeau - Dagmar	740,000		-	(380,000)		(380,000)		(120,000)		(240,000)	(360,000)	
906880 Deer Park - Higwood	1,100,000		-	(370,000)	(360,000)	(730,000)		(110,000)		(260,000)	(370,000)	
906883 First Ave (Bronson-O'Connor)	1,009,000		-	(640,000)	(250,000)	(890,000)		(119,000)			(119,000)	
906876 Banning - Abbotsford - Balbair - Singal	970,000		-		(490,000)	(490,000)		(110,000)	(370,000)		(480,000)	
906891 Princeton - Melbourne - Greenwood-Edison	1,622,000		-	(830,000)	(527,000)	(1,357,000)		(265,000)			(265,000)	
906972 Buildings - Cultural Services	300,000		-			-	(300,000)				(300,000)	
906969 Accessibility Retrofit	550,000		-			-	(550,000)				(550,000)	
906464 O-OTM Road Resurfacing - CW	(1,500,000)		-			-		1,500,000			1,500,000	Reallocation of funding to for high-mast lighting repairs along Highway 174, between the split and Trim Road (reallocation of O-OTM Tax Debt).
906903 High Mast Lighting	1,500,000		-			-		(1,500,000)			(1,500,000)	
Total Departmental Requests	-	-	-	-	-		-	-	-	-	-	
Total Funding Requirements	-	-	-	-	-	-	-	-	-	-	-	