

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:								
906382 CLS*Sustainability Program	28,325	-	-	(28,325)	-	-	-	Planning & Development - Transfer of funding to allow the project to be financed by CW & return the CIL Parkland Ward 7 to source.
906326 2012 Life Cycle Renewal-Park Infrastructure	(28,325)	-	-	28,325	-	-	-	
907516 Nepean/Metcalf Streetscaping Project	99,000	-	-	(99,000)	-	-	-	Environment - Funds required for the Nepean/Metcalf Streetscaping site in order to complete project.
907316 2014 Lifecycle Renewal Tree Program	(99,000)	-	-	99,000	-	-	-	
905612 Self-Contained Breathing Apparatus	250,000	-	-	(250,000)	-	-	-	Fire Services - Additional funding is required to complete project 905612-Self-Contained Breathing Apparatus, which is integral for the respiratory protection of front line Fire Fighters.
907865 Fire Equipment Replacement Program-2015	(125,000)	-	-	125,000	-	-	-	
907867 Fire Facility Equipment Replacement-2015	(125,000)	-	-	125,000	-	-	-	
905637 Cultural Svcs Bldg & Equip Replace 2010	4,716	-	-	(4,716)	-	-	-	Parks, Recreation & Culture - Finance shortfall in project.
904670 Cultural Building & Equipment Replacemnt	(4,716)	-	-	4,716	-	-	-	
906236 Program Facilities Upgrades	107,000	-	-	(107,000)	-	-	-	Parks, Recreation & Culture - Transfer \$150K from Program Facility Upgrade evenlop and transfer \$107K from 906180 Rink Shacks Needing Replacement for Overbrook Sens Rink Project.
906180 Rink Shacks Needing Replacement 2012	(107,000)	-	-	107,000	-	-	-	
908011 Ottawa Waste Plan Implementation	800,000	-	-	(800,000)	-	-	-	Solid Waste - Separate costs for tracking purposes & allow closure of 900351 Waste Management Alternatives.
908012 Processing & Disposal Technology Review	600,000	-	-	(600,000)	-	-	-	
900351 Waste Management Alternatives	(1,400,000)	-	-	1,400,000	-	-	-	
908013 Trail Road Scalehouse Rehabilitation	535,856	-	-	-	(535,856)	-	-	Solid Waste - separate costs for tracking purposes & allow closure of 902967 Solid Waste Division Facilities Upgrade.
902967 Solid Waste Division Facilities Upgrade	(535,856)	-	-	-	535,856	-	-	
902936 Gas Collection System Repair	(50,000)	-	-	-	(3,415,000)	-	3,465,000	Solid Waste - To transfer capital authority from 902936 and 904575 to Operating to provide operating base budgets for the gas collection system repairs (902936) and bins for the green bin program (904575) which are both non TCA expenditures. (Solid Waste debt)
907957 Solid Waste New Operations Centre	-	-	-	-	3,465,000	-	(3,465,000)	
904575 Solid Waste Organics	(100,000)	-	-	100,000	-	-	-	
902358 Trail Road Stage Development	-	-	-	(100,000)	100,000	-	-	
903164 CLS*DCA-BrianCobourn(Mer Bleue-10thLine)	363,000	-	-	(18,000)	-	(345,000)	-	Transportation Services - Budget Adjustment required to re-open and re establish funding for capital order 903164, to complete payment of Front Ending Agreement.
906384 Area Traffic Management - Albion Rd	(18,000)	-	-	18,000	-	-	-	
905719 Strandherd / Armstrong Bridge	5,616,000	-	-	(20,000)	-	(1,386,000)	(4,210,000)	Transportation Services - Consolidation of project funds to facilitate the closure of the design and approach accounts, and potential settlements. (transfer \$261,000 CW Tax debt & \$3,949,000 DC debt)
903470 Strandherd / Armstrong Bridge	(400,000)	-	-	20,000	-	380,000	-	
901182 Strandherd Dr (Woodroffe to Pr of Wales)	(4,157,000)	-	-	-	-	-	4,157,000	
903169 Earl Armstrong(Rideau River - Limebank)	(1,059,000)	-	-	-	-	1,006,000	53,000	

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906247 Revenue Bus Replacement (Double Deckers) 907065 2014 TMP Supplemental Transit Network	- -	- -	961,000 (961,000)	- -	- -	- -	(961,000) 961,000	Transit Services - Refinance Gas Tax for 906247 Revenue Bus Replacement (Double Deckers) to available level of expenditures. (Transit debt)
906664 Hurdman Bridge PS Renewal 902148 Hurdman Bridge Pumping Station Rehab	1,191,300 (1,191,300)	- 91,300	- -	- -	(1,191,300) 1,100,000	- -	- -	Drinking Water Services - to combine 2 Hurdman Pumping Station Projects into one.
904979 Barrhaven Res Pump Upgrades 904918 Limebank Feedermain	300,000 (300,000)	- -	- -	- -	(30,000) 30,000	- 270,000	(270,000) -	Drinking Water Services - As a result of the design process, additional facility improvements have been identified as requirements to properly integrate the pump capacity upgrades with the existing facility. (Water DC debt)
908025 AMI IT Application Upgrade & SvcContract 900196 Automated Meter Reading	5,211,393 (5,211,393)	- -	- -	- -	(5,211,393) 5,211,393	- -	- -	Drinking Water Services - to transfer funding required for balance of AMI implementation to new IO in order to close 900196 in late 2015 once other existing ongoing work is completed.
906195 Lab Equipment Purchases/Replacement 905004 ORAP-Ottawa River Quality Model	(200,000) (100,000)	- -	- -	- -	200,000 100,000	- -	- -	Wastewater Services - 906195 - Return \$200K of authority, remaining balance of \$500K in this account is required to cover outstanding deficiencies as identified in the lab management review. 905004 - Return \$100K of authority, remaining balance of 101K is required for planned analysis work in 2015.
907679 Sewer Lateral Repairs 2015 904141 Sewer Lateral Repairs 906195 Lab Equipment Purchases/Replacement 905805 Lab Equipment Purchase/Replacement 907677 Water Env Protec Short Term Initiatives 905801 Water Env. Protec Short Term Initiatives 906190 Water Env Protec Short Term Initiatives	2,057,679 (2,057,679) 126,245 (126,245) 87,041 (15,314) (71,727)	- - - - - - -	- - - - - - -	- - - - - - -	(2,057,679) 2,057,679 (126,245) 126,245 (87,041) 12,191 71,727	- - - - - 3,123 -	- - - - - - -	Wastewater Services - to transfer necessary funding for existing commitments that have been transferred from old capital accounts to newer more recent capital internal orders in order to be able to close old projects.
Total Expenditure/Funding Adjustments - Existing Projects	(105,000)	91,300	-	-	355,577	(71,877)	(270,000)	

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Capital Reductions								
901052 IT OPL Telephone System Lifecycle-2005	(52,000)	-	-	52,000	-	-	-	Information Technology - reduced project requirements.
904922 IT Lifecycle RenewTelecom Sys 2009	(17,856)	-	-	17,856	-	-	-	
905378 ITEG Integrated Infrastructure Mgmt Sys	(200,000)	-	-	200,000	-	-	-	
904184 IT Lifecycle Renew Bus App 2010	(80,000)	-	-	80,000	-	-	-	
905022 ITEG eGovt	(76,981)	-	-	76,981	-	-	-	
905709 IT Performance Measurement (TCO) 2010	(96,895)	-	-	96,895	-	-	-	
905720 IT Strategic Plan Refresh 2010	(45,885)	-	-	45,885	-	-	-	
905989 IT Business Systems:Renewal Program 2011	(52,000)	-	-	52,000	-	-	-	
906362 IT Desktop Computers,Laptops&Periph 2012	(12,000)	-	-	12,000	-	-	-	
906363 IT Enterprise Sys:Database Mgmt&BI 2012	(16,323)	-	-	16,323	-	-	-	
906371 IT SOA Infrastructure 2012	(22,124)	-	-	22,124	-	-	-	
905732 SO-TECH RM (Roadmap)	(77,936)	-	-	77,936	-	-	-	
906575	(120,000)	-	-	120,000	-	-	-	
907069 Rural & Urban Environmental Initiatives	(3,000)	-	-	3,000	-	-	-	Environment - reduced project requirements.
904249 2007 Safety Improvement Program	(30,000)	-	-	15,000	-	15,000	-	
907261 2015 Vehicle & Equipment Public Work	(741,000)	-	-	111,000	-	630,000	-	
905733 SO-Smart Energy	(175,000)	-	-	175,000	-	-	-	
907260 2014 Ice & Snow Control Technologies	(25,000)	-	-	25,000	-	-	-	
907316 2014 Lifecycle Renewal Tree Program	(30,000)	-	-	30,000	-	-	-	
906338 2012 Traffic Incident Management	(144,000)	-	-	30,000	-	114,000	-	
906326 2012 Life Cycle Renewal-Park Infrastrure	(15,000)	-	-	15,000	-	-	-	
903105 IT Class Registration System	(386,501)	-	-	386,501	-	-	-	Parks, Recreation & Culture - reduced project requirements.
903040 Cultural Facility Study	(432)	-	-	432	-	-	-	
903471 Archives Relocation & Fit-Up	(16,322)	-	-	16,322	-	-	-	
903582 Park Development	(3,368)	-	-	3,368	-	-	-	
903716 Museum Sustainability Plan	(76,972)	-	-	76,972	-	-	-	
903805 Sports Field Development Program 2006	(8,306)	-	-	8,306	-	-	-	
904139 Recreation Master Plan	(17,311)	-	-	17,311	-	-	-	
904670 Cultural Building & Equipment Replacemnt	(20,043)	-	-	20,043	-	-	-	
905006 Integrated Street Furniture	(57,470)	-	-	57,470	-	-	-	
905026 Minor Park Improvement 2009	(27,870)	-	-	27,870	-	-	-	
903919 Park Pathway Lighting 2010	(14,775)	-	-	14,775	-	-	-	
904934 Minor Park Improvements 2010	(26,270)	-	-	26,270	-	-	-	
905734 SO-Sponsorship & Advertising	(157,474)	-	-	157,474	-	-	-	
906235 Outdoor Rink Infrastructure 2011	(22,580)	-	-	22,580	-	-	-	
906297 George Nelms Park-Full Turning Lane	(38,995)	-	-	38,995	-	-	-	
906231 Paramedic Vehicles & Equipment - 2011	(21,000)	-	-	3,000	-	18,000	-	Paramedic Services - reduced project requirements.
906404 Paramedic Technology & Equipment-2012	(38,000)	-	-	38,000	-	-	-	
906834 Paramedic Technology & Equipment-2013	(95,000)	-	-	95,000	-	-	-	
907236 Paramedic Equipment Replacement-2014	(7,000)	-	-	7,000	-	-	-	
907237 Paramedic Technology & Equipment-2014	(296,000)	-	-	296,000	-	-	-	
907853 Paramedic Technology & Equipment (2015)	(324,000)	-	-	324,000	-	-	-	

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902220 IT By-Law Services Technology Upgrades	(248,000)	-	-	248,000	-	-	-	By-Law & Regulatory Services - reduced project requirements.
907396 Bylaw Equipment Replacement (2014)	(16,000)	-	-	16,000	-	-	-	
907957 Solid Waste New Operations Centre	(160,000)	-	-	-	510,000	-	(350,000)	Solid Waste - reduced project requirements. (Solid Waste Debt)
902936 Gas Collection System Repair	(350,000)	-	-	-	-	-	350,000	
900351 Waste Management Alternatives	(132,126)	-	-	132,126	-	-	-	
904423 ICI Waste Diversion	(275,000)	-	-	275,000	-	-	-	
904805 IT SOP Operational Planning Module Desgn	(33,000)	-	-	33,000	-	-	-	Transportation Services - reduced project requirements.
905455 2011 Traffic Incident Management	(43,000)	-	-	9,000	-	34,000	-	
906785 2013 Lifecycle Renew-Traffic Control Sig	(375,000)	-	-	375,000	-	-	-	
906786 2013 Lifecycle Renewal - Traffic Monitor	(95,000)	-	-	75,000	-	20,000	-	
907264 2014 Lifecycle Renew-Traffic Control Sig	(275,000)	-	-	275,000	-	-	-	
907265 2014 Lifecycle Renewal - Traffic Monitor	(189,000)	-	-	150,000	-	39,000	-	
907263 2014 New Street Lighting	(378,000)	-	-	299,000	-	79,000	-	
907262 2014 Street Lighting Major Replacements	(478,000)	-	-	461,000	-	17,000	-	
906876 O-OTM Banning -Abbotsford-Balbair-Singal	(1,500,000)	-	-	-	552,000	-	948,000	Integrated Roads, Water & Wastewater - reduced project requirements. (184,000 CW Tax debt & 764,000 Sewer debt)
906451 Infrastructure Assessment & Data Collection	(200,000)	-	-	25,000	169,000	6,000	-	
906452 O-OTM Scoping Pre/Post Engineering	(100,000)	-	-	25,000	75,000	-	-	
906514 Transit Priority Corridor 2012	(500,000)	-	-	302,000	-	198,000	-	Transit Services - reduced project requirements.
907366 Transit-priority Road and Signal Project	(1,000,000)	-	-	1,000,000	-	-	-	
Total Capital Reductions	(10,035,815)	-	-	6,611,815	1,306,000	1,170,000	948,000	

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Administrative Changes:								
907432 2014 Park and Ride Facilities	-	-	47,521	-	-		(47,521)	Transit Services - Adjust debt levels. (Transit debt)
907478 Tunney's Pasture Bus Staging Area	-	-	(47,521)	-	-		47,521	
907433 2014 Rapid Transit EA Studies	-	-	-	(200,000)	-		200,000	Transit Services - Refinance project not eligible for debt financing. (Transit debt)
903274 West Transitway (Pinecrest to Bayshore)	-	-	-	200,000	-		(200,000)	
901152 CLS*LI-Manotick Servicing System	-	-	-	-	-	(8,324,000)	8,324,000	Wastewater Services - Refinancing of project to reflect growth-related component of the Manotick Pump Station and Forcemain (\$6.76M) and of the Core Area Gravity Sanitary Sewer (\$1.564M). Minto's proportional cost share of these growth-related costs is \$5.48M, with the following breakdown: Based on these estimates, project is being refinanced from area-specific development charges (collected within the Village of Manotick). Amounts may be revised in future. (Sewer debt)
Total Administrative Changes	-	-	-	-	-	(8,324,000)	8,324,000	
Total Funding Requirements	(10,140,815)	91,300	-	6,611,815	1,661,577	(7,225,877)	9,002,000	