

City of Ottawa
Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority
For the Period May 25 2015 to Aug 21 2015

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
Departmental Requests:								
908015 CHNA - Traffic Calming	31,743	-	-	(31,743)	-	-	-	Planning & Development - Allocate Section 37/41 Funds from Reserve Account 830366 to CHNA - Traffic Calming as per Ward 15 Councillor Jeff Leiper request on June 30, 2015. Total transferred includes receipted amount of \$29,463 from D07-12-10-0147 / D02-02-10-0025 / D01-01-10-0008 and interest to June 30, 2015 of \$2,280.
907714 2015 Lifecycle Renewal Tree Program	(1,300,000)	-	-	1,300,000	-	-	-	Environment - To transfer program from capital to operating (non-tca).
907316 2014 Lifecycle Renewal Tree Program	185,000	(185,000)	-	-	-	-	-	Environment - Increase expenditure budget and reflect recoveries from various capital projects for separate tree planting initiatives outside of LCR 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.
908030 Cyrville Fire Station	300,000	-	-	(300,000)	-	-	-	Fire Services - To transfer funding for preliminary work to begin for the construction of the Cyrville Fire station , which is part of the Fire Station Location Study report approved by Council on June 24, 2015.
907866 Fire Safety Equipment Replacement-2015	(150,000)	-	-	150,000	-	-	-	
907867 Fire Facility Equipment Replacement-2015	(150,000)	-	-	150,000	-	-	-	
907170 IAH Ontario Renovates	1,200,000	(1,200,000)	-	-	-	-	-	Housing - To increase IAH Ontario Renovates (907170) to program level from parent IAH 906565. To adjust IAH Pullen (906769) , IAH OCHC Old St Patrick (906775) , IAH OCISO 800 Montreal Road (906778) to match revised agreement.
906565 IAH Rental Housing	(1,631,970)	1,713,395	-	(81,425)	-	-	-	
906769 IAH PCILat1604 Pullin	435,970	(399,000)	-	(36,970)	-	-	-	
906775 IAH OCHC Old St. Patrick	(30,000)	913,000	-	(883,000)	-	-	-	
906778 IAH OCISO (800 Montreal Road)	26,000	(1,027,395)	-	1,001,395	-	-	-	
906565 IAH Rental Housing	6,830	(218,366)	-	211,536	-	-	-	Housing - To adjust IAH John Howard Society Cambridge (906776) & IAH John Howard Society Summerville (9067775) to match revised agreement.
906776 IAH John Howard Society (Cambridge)	(11,000)	(21,000)	-	32,000	-	-	-	
906777 IAH John Howard Society (Summerville)	-	239,366	-	(239,366)	-	-	-	

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907735 Buildings-Fire Services	50,000	-	-	(50,000)	-	-	-	Fire, Transportation & Parks & Recreation from Long Term Care - 2015 Buildings Program - To provide additional funding for emergency/urgent projects (Buildings - Fire Services and Road Services) and for projects (Building - Parks & Rec) based on Class A (tender ready) cost estimates.
907740 Buildings-Road Services	100,000	-	-	(100,000)	-	-	-	
907739 Buildings-Parks & Rec	350,000	-	-	(350,000)	-	-	-	
907738 Buildings-Long Term Care	(500,000)	-	-	500,000	-	-	-	
907359 Ward 23 Cash in Lieu Projects	2,450	-	-	(2,450)	-	-	-	Parks, Recreation & Culture - Approved by Councillor Hubley, transfer \$2450 from CIL ward 23 reserve fund for the completion of the KRC fitness park.
907594 Ward 21 CIL Projects	650	-	-	(650)	-	-	-	Parks, Recreation & Culture - Approved by Councillor Moffatt, transfer \$650 from CIL ward 21 reserve fund to purchase the bike rack for Richmond Arena.
905839 Water Dragon Park	35,000	-	-	(5,000)	-	(30,000)	-	Parks, Recreation & Culture - Funds required for the design and construction of a skating rink bunker at Water Dragon Park.
907418 Forest Park (Chapman Mills)	(10,000)	-	-	1,000	-	9,000	-	
905838 Ventanna Park	(25,000)	-	-	4,000	-	21,000	-	
907965 Ward 3 Cash In Lieu	4,500	-	-	(4,500)	-	-	-	Parks, Recreation & Culture - per Councillor J. Harder, transfer \$4K from CIL ward 3 project of Minto Scoreboard 907687 plus an additional \$500 to the NEW Ward 3 CIL for South Nepean Park – flagpoles.
907687 Minto Rec Complex Scoreboard	(4,000)	-	-	4,000	-	-	-	
906310 Ward 7 Cash In Lieu	500	-	-	(500)	-	-	-	Parks, Recreation & Culture - Approved by Councillor Mark Taylor, transfer \$500 from CIL ward 7 reserve account to ward 7 CIL project for Nepean Park – flagpoles.
907086 Ward 8 CIL Projects	20,000	-	-	(20,000)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$20K from CIL ward 8 reserve account for Greenlawn Tennis Courts – resurfacing.
907970 Senator Eugene Forsey park	51,100	-	-	(51,100)	-	-	-	Parks, Recreation & Culture - As approved by Councillor David Chernushenko, transfer from Ward 17 CIL \$51,100 to the new IO-Senator Eugene Forsey park for swings, pathway, park furniture; transfer \$4k for short pathway and accessible gate at the Glebe Memorial Park, and transfer \$4.5k for accessible counter and sink in the Heron Park Fieldhouse.
906748 Ward 17 CIL Projects	8,500	-	-	(8,500)	-	-	-	

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906299 Ward 16 Cash In Lieu	500	-	-	(500)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Riley Brockington, transfer \$500 from Ward 16 CIL for upgrade to electrical services in the Celebration Park rink bunker.
907967 Van Lang Field House	756,000	-	-	(756,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor, transfer \$756K from CIL ward 12 reserve account to NEW IO Van Lang Field House / Pavilion Van Lang.
907931 Calzavara Family Park - Spray Park Proj.	375,000	-	-	(375,000)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$375K from CIL ward 10 to Calzavara Park for a water spray facility (splash pad) and shade shelter.
907086 Ward 8 CIL Projects	35,000	-	-	(35,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor, transfer \$35K from CIL ward 8 reserve account for Doug Frobel Park – outdoor water source.
907975 Ste. Ambroise Park – splash pad	200,000	-	-	(200,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor transfer \$200K from CIL ward 12 account to NEW IO Ste. Ambroise Park – splash pad / Aire de jeu d'eau au parc St-Ambroise.
907976 Cathcart Park Dog Park – fencing	50,000	-	-	(50,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor transfer \$50K from CIL ward 12 account to NEW IO Cathcart Park Dog Park – fencing / parc pour chiens au parc Cathcart.
907967 Van Lang Field House	133,333	-	-	(133,333)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Catherine McKenney, \$133,333.33 is to be transferred from Ward 14 CIL to assist in funding a community building in the Van Lang neighborhood.
907977 Fisher Heights Community Building - parking lot expansion	10,000	-	-	(10,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor, transfer \$10K from CIL ward 9 reserve account to NEW IO Fisher Heights Community Building – parking lot expansion.
907145 Ward 9 CIL Projects	18,000	-	-	(18,000)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$18K from CIL ward 9 reserve account to Fisher Heights Community Building – sound attenuation.

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907967 Van Lang Field House	133,333	-	-	(133,333)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Mathieu Fleury, \$133,333.33 is to be transferred from Ward 14 CIL to assist in funding a community building in the Van Lang neighborhood.
906732 Ward 20 CIL Projects	15,000	-	-	(15,000)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$15K from CIL ward 20 for George Nelms Parking Lot construction.
907416 Creekview Park 905838 Ventanna Park	14,000 (14,000)	- -	- -	(2,000) 2,000	- -	(12,000) 12,000	- -	Parks, Recreation & Culture - Funds required to provide additional playground components that are provisional items to go to tender.
907359 Ward 23 Cash in Lieu Projects	1,891	-	-	(1,891)	-	-	-	Parks, Recreation & Culture - As approved by Councillor, transfer \$1,100 from CIL ward 23 reserve account for Scott Tokessy Field - plaque.
907967 Van Lang Field House	133,333	-	-	(133,333)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$133,333K from CIL ward 13 reserve account for Van Lang Field House Project.
906732 Ward 20 CIL Projects	20,000	-	-	(20,000)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$20K from CIL ward 20 reserve account for Joella Park Play structure.
906615 Ward 2 Cash In Lieu	10,900	-	-	(10,900)	-	-	-	Parks, Recreation & Culture - As approved by Councillor, transfer \$10,900 from Ward 2 CIL reserve account for a gazebo in Bradley Ridge Park / pavilion au parc Bradley Ridge.
907967 Van Lang Field House 907147 Reid Park Redevelopment - Design Phase	44,000 (44,000)	- -	- -	(44,000) 44,000	- -	- -	- -	Parks, Recreation & Culture - As approved by the Councillor, transfer \$44K from his Ward 15 Reid Park Project to Ward 15 Van Lang Project.
908020 Canterbury Park -Outdoor Roofed Ice Rink	94,000	-	-	(94,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor, transfer \$94,000 from CIL ward 18 project to NEW IO Canterbury Park Outdoor Arena Project.
906615 Ward 2 Cash In Lieu	9,560	-	-	(9,560)	-	-	-	Parks, Recreation & Culture - As approved by the Councillor, transfer \$9,560 from CIL ward 2 reserve account for Gazebo project at Bradley Ridge Park .

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907530 O-OTM O'Connor St Cycling 906666 O-OTM-Cycling Facilities 904085 O-OTM Bank St(Queensway to Rideau Canal)	23,000 (23,000) -	- - -	- - -	(19,000) - 19,000	- - -	(4,000) 4,000 -	- 19,000 (19,000)	Transportation Services - O-OTM Program - To increase funds in 907530 an enable analysis of traffic operational impacts. (O-OTM Tax debt)
907027 Meadow Dr. Bridge SN882620 907039 Walkley Rd Sawmill Crk Bclvrt SN058200	100,000 (100,000)	- -	- -	- -	- -	- -	(100,000) 100,000	Transportation Services - 2015 Structures Program - Additional funding required for construction of Meadow Dr bridge culvert (SN882620), as tender results were higher than estimated. Structure is on a bus route. (CW Tax debt)
907530 O-OTM O'Connor St Cycling 906666 O-OTM-Cycling Facilities 904085 O-OTM Bank St(Queensway to Rideau Canal)	43,000 (43,000) -	- - -	- - -	(34,000) - 34,000	- - -	(9,000) 9,000 -	- 34,000 (34,000)	Transportation Services - O-OTM Program - Additional request to increase funds in 907530 an enable analysis of traffic operational impacts. (O-OTM Tax debt)
906602 O-OTM Hwy 174 O/P Taylor 906604 O-OTM Old Montreal Rd O/P Cardinal Creek	90,000 (90,000)	- -	- -	- -	- -	- -	(90,000) 90,000	Transportation Services - O-OTM Program - Additional funding required for rehabilitation of Hwy 174 O/P Taylor Creek (SN894050), based on Class A (tender ready) cost estimate. (O-OTM Tax debt)
907035 Sand Rd Bridge SN897440 907039 Walkley Rd Sawmill Crk Bclvrt SN058200	100,000 (100,000)	- -	- -	- -	- -	- -	(100,000) 100,000	Transportation Services - 2014 Structures Program - Additional funding required for construction of Sand Rd Bridge culvert (SN897440), based on Class A (tender ready) cost estimate. (City Wide Tax debt)
907632 2014 Bronson at Col By Drive 903601 2010 Richardson & Huntmar TCS	231,000 (231,000)	- -	- -	(46,000) 46,000	- -	(185,000) 185,000	- -	Transportation Services - 2015 Traffic Signals Program - Additional funds required to complete Bronson and Colonel By project.
907632 2014 Bronson at Col By Drive Ramps 903358 2010 Fernbank & Shea TCS 907707 2015 New Traffic Control Devices	100,000 (60,000) (40,000)	- - -	- - -	(20,000) 14,000 8,000	- - -	(80,000) 46,000 32,000	- - -	Transportation Services - 2013 & 2015 Traffic Signals Program - Additional funds required to complete Bronson and Colonel By project.
906602 O-OTM Hwy 174 O/P Taylor Creek 906604 O-OTM Old Montreal Rd O/P Cardinal Creek 906472 O-OTM Prince of Wales BculvertConl Lot16	40,000 60,000 (100,000)	- - -	- - -	- - -	- - -	- - -	(40,000) (60,000) 100,000	Transportation Services - 2012 Structures Program - Funding required for the construction of Ramp 174 culvert at Taylor Creek (SN894050) and Old Montreal Rd culvert at Cardinal Creek (SN897220), based on contract tender results. (O-OTM Tax debt)

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907790 McRae Ave (Richmond-Scott) 907788 McLeod - Percy - Lyon	410,000 (410,000)	- -	- -	- -	- -	- -	(410,000) 410,000	Integrated Roads, Water & Wastewater - 2015 Integrated Rehab.-Intensification Areas Program - Additional funding required for construction of McRae Ave. from Richmond to Scott, based on Class A final design cost estimate (tender ready). (Transfer \$36,000 CW Tax debt, \$339,000 Sewer debt & \$35,000 Water debt)
906885 O-OTM Greensway - Tudor - 906887 O-OTM Baribeau - Dagmar	500,000 (500,000)	- -	- -	- -	- -	- -	(500,000) 500,000	Integrated Roads, Water & Wastewater, O-OTM Program - Additional funding required for construction of road, sewer and water infrastructure on Lenore Place, based on condition. (Transfer \$74,000 CW Tax debt, \$259,000 Sewer debt & \$167,000 Water debt)
908016 Scott Street Overlay 906056 O-OTM ORAP-Albert St / Scott St	2,000,000 (2,000,000)	- -	- -	(950,000) 950,000	- -	- -	(1,050,000) 1,050,000	Integrated Roads, Water & Wastewater - 2015 Program - Transfer Scott Street resurfacing funding to facilitate project management and reporting. (CW Tax debt)
906881 Denison - Ernest - Broadview 906876 O-OTM Banning -Abbotsford-Balbair-Singal	600,000 (600,000)	- -	- -	- -	- -	- -	(600,000) 600,000	Integrated Roads, Water & Wastewater - 2015 Program - Additional funding required for construction of road, sewer and water infrastructure on Denison, Ernest and Broadview, as tender came in higher than original estimate. (Transfers of \$73,000 CW Tax debt, \$221,000 Sewer debt & \$306,000 Water debt)
907926 Stage 2 LRT-Preliminary Plan- 903278 Park and Ride Facilities	7,000,000 (7,000,000)	- -	- -	- -	- -	(2,676,000) 1,008,000	(4,324,000) 5,992,000	Transit Services - Report financing of approved funds transfer for Stage 2 Light Rail Transit (LRT) Environmental Assessment & Function Design. (Reduction of \$1,148,000 Provincial Gas Tax debt & \$520,000 Federal Gas Tax debt)
906642 Munster Well System Rehab 906801 Communal Well System Rehab 2013-2014	500,000 (500,000)	- -	- -	- -	(500,000) 500,000	- -	- -	Drinking Water Services - 2013 Water Communal Well System Program - To transfer funds to combine the design and construction phases of the Munster Hamlet Well Rehab into one project.

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907940 ROPEC RAS / WAS Ferrous 907684 ROPEC-Sewage Treatment 907685 ROPEC-Concrete Rehab & Repairs 2015	115,000 (115,000) -	- - -	- - -	- - -	(115,000) 15,000 100,000	- - -	- 100,000 (100,000)	Wastewater Services - 2015 Wastewater Treatment - The original budget was allocated under the assumption that the project would proceed directly to construction, this transfer is to fund engineering services that were not originally anticipated. Design, drafting, construction administration and potentially structural assessment services are required to complete this project. (Sewer debt)
907759 Scoping Pre/Post Drn Culverts 906479 Municipal Drain Culvert (1-3m) Prgm	120,000 (120,000)	- -	- -	- -	(120,000) 120,000	- -	- -	Wastewater Services - 2015 Structures program - Additional funding required for scoping studies of drainage culverts, based on the 2013 and 2014 drainage culvert inspections.
907759 Scoping Pre/Post Drn Culverts 907760 Drainage Culverts (1m-3m)	240,000 (240,000)	- -	- -	- -	(240,000) 240,000	- -	- -	Wastewater Services - 2015 Structures Program - Additional funding required for scoping studies of drainage culverts, based on the 2013 and 2014 drainage culvert inspections.
907624 Wastewater Effluent Water 907684 ROPEC-Sewage Treatment Rehab Prog 2015	50,000 (50,000)	- -	- -	- -	(50,000) 50,000	- -	- -	Wastewater Services - 2015 Wastewater Treatment - As a result of latest engineers report, internal order 907624, the ROPEC effluent water grid rehab project, requires additional funds of 50K.
907912 ROPEC Gas Flare Piping 907716 ROPEC Rehab of Digester 907392 Raw Sewage Pumping Station Upgrade	650,000 (650,000) -	- - -	- - -	- - -	(650,000) - 650,000	- - -	- 650,000 (650,000)	Wastewater Services - 2015 Wastewater Treatment -A Digester Gas Leak has been identified in some underground piping at ROPEC. Presently there is a sealing device that is isolating the gas from getting into the underground tunnels utilized by ROPEC personnel. TSSA the provincial regulatory body in charge of enforcing Safety Codes on Gas piping has stipulated the moment any gas is detected in the tunnels we need to shutdown the Digester Gas pipe & take it out of service. The issue is that once the line is down we can no longer burn-off the gas & thus would be in violation of the MOE because we would have to vent to atmosphere the Digester Gas. (Sewer debt)
907311 Drainage Culverts (1m-3m) 906909 Municipal Drainage Culvert (1-3m)	200,000 (200,000)	- -	- -	- -	(200,000) 200,000	- -	- -	Wastewater Services - Funding required for design of drainage culvert SN898560 OR 174, 100m west of Trim Rd. Construction funding to be included in 2016 budget.

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907762 Drainage Culverts (<=1m)	25,000	-	-	-	-	-	(25,000)	Wastewater Services - 2015 Structures Program - Funding required for the reactive renewal of culverts on Huntmar Rd, Malakoff Rd, Franktown Rd and culvert renewal for planned resurfacing on Wagon Dr and Crofters Grove. (Sewer debt)
907763 Drainage Culverts - Site-	55,000	-	-	-	-	-	(55,000)	
907761 Drainage Culverts (<=1m)	(80,000)	-	-	-	-	-	80,000	
907736 Buildings-General Government	80,000	-	-	(80,000)	-	-	-	Parks, Buildings & Grounds - Parks, Parks, Recreation & Culture, & Transportation Services from Long Term Care - 2015 Buildings Program - To provide additional funding for emergency/urgent projects (Buildings - General Government and Road Services) and for projects (Building - Parks & Rec) based on Class A (tender ready) cost estimates.
907739 Buildings-Parks & Rec	70,000	-	-	(70,000)	-	-	-	
907740 Buildings-Road Services	100,000	-	-	(100,000)	-	-	-	
907738 Buildings-Long Term Care	(250,000)	-	-	250,000	-	-	-	
Total Departmental Request	992,123	(185,000)	-	(805,123)	-	(1,670,000)	1,668,000	
Administrative Changes:								
905757 Monahan Constructed Wetland Rehab.	-	-	-	-	1,438,000	(1,438,000)	-	Wastewater Services - The area-specific development charge component for this capital project has been transferred to a new capital account 907952 and is being funded from the Monahan Drain dc stormwater account. The remaining \$5.75M can now be refinanced in part (25%) from the city-wide stormwater service category, as per 2014 DC Background Study item no. 3.0544, to offset the growth-related costs associated with upgrading the existing wetland catchment area for on-going development.
Total Administrative Changes	-	-	-	-	1,438,000	(1,438,000)	-	
Total Funding Requirements	992,123	(185,000)	-	(805,123)	1,438,000	(3,108,000)	1,668,000	