

Tax & Rate Departmental Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
Expenditure/Funding Adjustments - Existing Projects:							
907943 IAH Multifaitth	-	-	1,063,000	-	(1,063,000)	-	To change spending authority for Investment in Affordable Housing Multifaitth project from City Wide to Housing Reserve and Development charges.
908388 Digital Service Strategy &Implementation	600,000	-	(600,000)	-	-	-	Transfer of funds to facilitate project management and reporting.
908387 Phone & Counter Strategy Implementation	(600,000)	-	600,000	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Total Expenditure/Funding Adjustments - Existing Projects	-	-	1,063,000	-	(1,063,000)	-	
New Projects/Scope Changes:							
90xxxx Energy Evolution	83,000	-	(83,000)	-	-	-	Transfer of funds to support the Energy Evolution initiative.
907149 EV Planning & Pilot	(83,000)	-	83,000	-	-	-	
90xxxx Canada 150 Maple Grove	30,600	-	(30,600)	-	-	-	Transfer funds for the Canada 150 Groves, an initiative to plant a grove of 150 native Canadian maple trees in each of the City's 23 wards for 2017.
907516 S37 Nepean/Metcalfe Streetscaping Proj.	(30,600)	-	30,600	-	-	-	
907567 Arts Court	(775,000)	775,000	-	-	-	-	Adjustment to reduce the project budget and remove the Ottawa Art Gallery contribution.
908457 2017 Accessibility - Cultural Services	56,000	-	(56,000)	-	-	-	Transfer funds to 2017 account to facilitate closures. Funds are required for the accessibility design of the Vars Train Station.
906445 Accessibility-Cultural Services	(56,000)	-	56,000	-	-	-	
908469 2017 Buildings-Parks & Rec	700,000	-	(700,000)	-	-	-	Additional funding required for Ray Friel Pool increased renewal costs related to concrete slabs, structural columns, railings, tile and waterproofing. (CW Tax debt)
907288 Buildings-Parks & Rec	(139,000)	-	139,000	-	-	-	
907291 Parks - Parks & Rec	(24,000)	-	24,000	-	-	-	
906598 O-OTM Carlsbad Ln Brdge O/P	(327,000)	-	57,000	-	-	270,000	
906599 O-OTM Wall Rd - McKinnon Crk Bridge	(128,000)	-	28,000	-	-	100,000	
906603 O-OTM Jeanne D'Arc O/P Bilberry Creek	(82,000)	-	82,000	-	-	-	
908431 2017 Sidewalk & Curb Rehabilitation	-	-	370,000	-	-	(370,000)	

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90xxxx 2017 Parks Growth	600,000	-	(60,000)	-	(540,000)	-	Funding required to support the planning and delivery of new parks.
908630 Paramedic Equipment Replacement (2017)	966,000	-	(966,000)	-		-	To consolidate the Paramedic Service Equipment Replacement projects and the Paramedic Service Technology & Equipment projects into their respective 2017 projects.
908038 Paramedic Equipment Replacement (2016)	(435,000)	-	435,000	-		-	
907854 Paramedic Equipment Replacement (2015)	(256,000)	-	256,000	-		-	
908631 Paramedic Technology & Equipment (2017)	425,000	-	(425,000)	-		-	
908039 Paramedic Technology & Equipment (2016)	(100,000)	-	100,000	-		-	
907853 Paramedic Technology & Equipment (2015)	(600,000)	-	600,000	-		-	
908468 2017 Buildings-Long Term Care	29,000	-	(29,000)	-		-	Transfer funds to 2017 account to facilitate closures. Funds are required for urgent projects 1) Structural requirements at Peter D Clarke and 2) Replacement of Carleton Lodge ladder.
907287 Buildings-Long Term Care	(29,000)	-	29,000	-		-	
908064 Lifecycle Renewal Fleet - Transportation	3,239,000	-	(3,239,000)	-		-	A consolidation of Fleet Replacement capital orders to allow for the closing of pre-2016 orders.
908063 Municipal Fleet UpFits, Facilities&Tools	108,000	-	(108,000)	-		-	
908062 Lifecycle Renewal Fleet - Water Services	123,000	-	-	(123,000)		-	
908017 Green Fleet - 2016	222,000	-	(222,000)	-		-	
907697 Municipal Fleet UpFits, Facilities&Tools	(108,000)	-	108,000	-		-	
907694 Lifecycle Renewal Fleet - Water Svcs Rate	(123,000)	-	-	123,000		-	
907635 Lifecycle Renewal -Transportation 2015	(1,378,000)	-	1,378,000	-		-	
907253 Green Fleet	(202,000)	-	202,000	-		-	
907249 Lifecycle Renewal Fleet - Transportation	(120,000)	-	120,000	-		-	
906820 2013 Green Fleet	(20,000)	-	20,000	-		-	
906117 Lifecycle Renewal Fleet - Transportation	(834,000)	-	834,000	-		-	
905880 Lifecycle Renewal Fleet - Transportation	(831,000)	-	831,000	-		-	
905469 Lifecycle Renewal Fleet -Transportation	(76,000)	-	76,000	-		-	
907611 Trail Road Stormwater Ponds and Ditches	(500,000)	-	-	500,000	-	-	Reduction of authority as a result of the Capital Closure process.

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900635 Alta Vista Corridor (Riverside-Hospital) 907402 Klondike Road (March Rd to Sand Hill Rd)	700,000 (1,753,000)	- -	- -	- -	- 1,697,000	(700,000) 56,000	The following funds are required to address Alta Vista Hospital Link project requirements: 350K for VIA Rail works in excess of current budget allocations & 350K for Contaminated materials in excess of current budget allocations. (reduction of \$21,000 CW debt & increase of \$665,000 Roads DC debt)
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	(1,200,000)	-	10,000	-	1,140,000	50,000	Reduction to project as funds no longer required. (CW Tax debt)
906750 O-OTM East West Bikeway Section D 907601 O-OTM St. Patrick Street MUP 907523 O-OTM St Patrick Bridge Bike Lane	141,000 (85,000) (56,000)	- - -	- - -	- - -	(30,000) (24,000) 12,000	(111,000) 109,000 44,000	The funds will be used to increase the quality of cycling facilities along the western section of the 13 km East-West Bikeway. (reduction of \$42,000 CW Tax debt & transfer of \$31,000 O-OTM Tax debt)
906808 2013 New Parking Facilities - Glebe 906141 2012 New Parking Facilities	164,000 (164,000)	- -	(164,000) 164,000	- -	- -	- -	To consolidate projects to 906808 2013 New Parking Facilities - Glebe.
907205 Sparks & Memorial Park Wall 907333 Retaining Walls 907331 Structures - Site Specific 907032 Ramsayville Rd Bculvert SN227660	10,000 (61,000) (49,000) -	100,000 - - -	(110,000) 61,000 9,000 40,000	- - - -	- - - -	- - 40,000 (40,000)	Refinance account 907205 as no external funding will be received, as well as add an additional \$10K in funding. To be financed through accounts up for closure. (CW Tax debt)
907405 Strandherd Dr (Kennevale to Jockvale) 905399 Greenbank Rd (Chapman Mills to Cambrian) 903171 Greenbank Rd (Malvern to Strandherd)	19,373,000 (9,373,000) (10,000,000)	- - -	(369,000) 369,000 -	- - -	(18,404,000) 8,904,000 -	(600,000) 100,000 10,000,000	Transfer funds to 907405 Strandherd Dr Phase 2 (Maravista to Jockvale) due to existing safety concerns based on traffic volumes along Strandherd Drive (as a result of higher than anticipated development growth in the immediate area) and due to the results of a revised modelling exercise suggesting that Greenbank Road widening is not required as soon as previously anticipated. (Transfer \$600,000 CW Tax debt & reduction of \$9,500,000 DC Roads debt)

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907848 2015 Cycling & Ped Major Structures Prog	1,497,000	-	(3,000)	-		(1,494,000)	The remaining funds will be used to design and implement new structures for active transportation, for enhancing existing structures identified in the Ottawa Cycling Plan, and for implementing active transportation infrastructure as an add-on to other infrastructure projects, such as Stage 2 or other opportunities. (transfer \$850,000 CW Tax debt & \$644,000 Roads DC debt)
907447 Rideau River Ped Bridge(Donald-Somerseset)	(1,497,000)	-	3,000	-		1,494,000	
907451 2014 Network Modification Program	2,068,000	-	(52,000)	-	(1,716,000)	(300,000)	The transfer of available funds back into account 907451 will allow proceeding with the planned road works. Replenishment of funds to come from capital closure. (CW Tax debt)
908402 2017 Parking Studies DC	143,000	-	(114,000)	-	(29,000)	-	To consolidate projects to 908402 2017 Parking Studies DC.
908197 2016 Parking Studies DC	(50,000)	-	40,000	-	10,000	-	
907700 2015 Parking Studies DC	(85,000)	-	68,000	-	17,000	-	
907274 2014 Parking Studies DC	(8,000)	-	6,000	-	2,000	-	
908412 2017 Ice & Snow Control Technologies	353,500	-	(353,500)	-		-	To consolidate the Ice & Snow Technologies projects into the 2017 Ice & Snow Technologies project.
908056 2016 Ice & Snow Control Technologies	(135,000)	-	135,000	-		-	
907673 2015 Ice & Snow Control Technologies	(123,500)	-	123,500	-		-	
907260 2014 Ice & Snow Control Technologies	(95,000)	-	95,000	-		-	
908413 2017 New Traffic Control Devices	590,000	-	(118,000)	-	(472,000)	-	Transfer remaining available funds from New Traffic Control sub orders to 2017 New Traffic Control Order.
907632 2014 Bronson at Col By Drive Ramps	(81,000)	-	16,000	-	65,000	-	
906686 2012 Anderson at Renaud	(342,000)	-	72,000	-	270,000	-	
905218 March & Upper Dwyer Hill 2009 New TCS	(167,000)	-	33,000	-	134,000	-	
908610 Costello Ave Sidewalk	390,000	-	(390,000)	-	-	-	Additional funding required for the renewal of Costello Ave sidewalk based on Class C functional design cost estimate.
907142 Road Resurfacing - 2014	(390,000)	-	390,000	-	-	-	
906531 Comprehensive Asset Management	200,000	-	(200,000)	-	-	-	To consolidate Strategic Initiative multiyear CAM project to facilitate management tracking.
908258 Comprehensive Asset Management	(200,000)	-	200,000	-	-	-	
907084 Water & Sewer Utility Billing System	2,200,000	-	-	(2,200,000)	-	-	Funding required to cover the Testing and Stabilization resource requirements, additional professional services, and hardware costs for the Water and Sewer Utility Replacement Project. (Water debt)
907650 Meter Change out 2015	(200,000)	-	-	200,000	-	-	
904753 Leitrim Sanitary Pump Sta. Expansion	(410,000)	-	-	340,000	70,000	-	
907105 2014 Infrastructure Master Plan (Sewer)	(339,000)	-	-	303,000	36,000	-	
907302 Sewer & Water Repairs / Improvements	(257,000)	-	-	257,000	-	-	
907311 Drainage Culverts (1m-3m)	(200,000)	-	-	200,000	-	-	
907346 Russell (Thirsk-Smyth)	(900,000)	-	-	250,000	-	650,000	
908615 Leitrim Rd (Bank-550m East)	-	-	-	650,000	-	(650,000)	

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908136 Kinburn SideRd(Donald BMunro-500mELogger	950,000	-	(88,000)	(737,000)	-	(125,000)	Additional funding required for Kinburn Side Road. (CW Tax debt)	
906587 O-OTM Gladstone (Bank-Cartier)	(737,000)	-	-	737,000	-	-		
906885 O-OTM Greensway - Tudor - Coupal - Mark	(133,000)	-	8,000	-	-	125,000		
906452 O-OTM Scoping Pre/Post Engineering	(80,000)	-	80,000	-	-	-		
908134 Iona - Broadhead	1,900,000	-	(10,000)	(574,000)	-	(1,316,000)	Additional funding required for the renewal of Iona Broadhead integrated work based on Class B preliminary design cost estimate. (Transfer of \$270,000 CW Tax debt, \$581,000 Sewer debt & \$465,000 Water debt)	
907311 Drainage Culverts (1m-3m)	(287,000)	-	-	287,000	-	-		
906877 O-OTM Baribeau - Dagmar	(1,613,000)	-	10,000	287,000	-	1,316,000		
908492 2017 Road Resurfacing - CW	-	-	(2,142,000)	-	-	2,142,000	Refinancing of Tax Supported Debt as per Council Disposition 47 dated March 8, 2017. (CW Tax debt)	
906903 O-OTM High Mast Lighting	(380,000)	-	380,000	-	-	-		
907323 Greenboro Area - Road Rehabilitation	(487,000)	-	162,000	-	-	325,000		
906472 O-OTM Prince of Wales BculvertConl Lot16	(643,000)	-	643,000	-	-	-		
906592 O-OTM Prince of Wales O/P Nepean Crk	(500,000)	-	95,000	-	-	405,000		
906601 O-OTM Bank St O/P Greys Creek MD	(433,000)	-	219,000	-	-	214,000		
907010 Anderson Rd Culvert SN227960	(305,000)	-	105,000	-	-	200,000		
907014 Dwyer Hill Bridge (Fisher Bridge) SN753130	(90,000)	-	37,000	-	-	53,000		
907017 Garvin Rd Bridge SN757500	(187,000)	-	40,000	-	-	147,000		
907022 Leitrim Rd Twin Culvert SN227950	(135,000)	-	27,000	-	-	108,000		
907025 Mansfield Road Bridge SN757230	(165,000)	-	58,000	-	-	107,000		
907029 Parkway Rd Bridge Con 4 Lot 5/6 SN882670	(172,000)	-	56,000	-	-	116,000		
907030 Parkway Rd Bridge over Castor SN882550	(356,000)	-	38,000	-	-	318,000		
907032 Ramsayville Rd Bculvert SN227660	(311,000)	-	68,000	-	-	243,000		
907038 Shea Rd Flowing Crk MD Bclvrt SN757090	(180,000)	-	39,000	-	-	141,000		
907040 Woodkilton Rd Bridge SN337800	(130,000)	-	23,000	-	-	107,000		
908152 2016 Scoping Pre/Post Bridges & Bculverts	(121,000)	-	47,000	-	-	74,000		
907765 Pathway Rehab - Parks	(105,000)	-	105,000	-	-	-		
908859 OR174 Emergency Road Repairs	75,000	-	(75,000)	-	-	-		Funding required for emergency road repairs on the OR174. (CW Tax debt)
907666 Prince of Wales Paved Shoulders	(75,000)	-	15,000	-	-	60,000		
908431 2017 Sidewalk & Curb Rehabilitation	-	-	60,000	-	-	(60,000)		

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908858 Bank St Storm Sewer Repairs	100,000	-	-	(100,000)	-	-	Funding required for emergency repairs on the Bank Street storm sewer.
906587 O-OTM Gladstone (Bank-Cartier)	(100,000)	-	-	100,000	-	-	
907201 O-OTM Civic Works - Cash Allowances	560,000	-	-	(560,000)	-	-	Transfer required to facilitate project management and reporting for the Cash Allowance CSST project.
907279 ORAP - CSST (OLRT Civic Works)	(560,000)	-	-	560,000	-	-	
908383 Bridge Latent Defects	200,000	-	(200,000)	-	-	-	Additional funding of \$200K required for unanticipated dewatering of the existing bridge piles adjacent to the Rideau River. Additional work includes water treatment, sampling, water testing, sewer discharge costs, permits, and liaison with the Conservation Authority.
906109 Scoping Pre/Post Trillium Line Structure	(150,000)	-	150,000	-	-	-	
906914 Transitway Structures - site specific	(50,000)	-	50,000	-	-	-	
906197 Water System Facilities Upgrades 2011	126,000	-	-	(126,000)	-	-	To close IO 905812 and transfer funding to 906197 due to workplan requirements, all as part of capital closure exercise.
905812 Water System Facility Upgrades	(126,000)	-	-	126,000	-	-	
903223 Cardinal Creek Erosion Monitor	330,000	-	-	(330,000)	-	-	Additional funding required for construction as per Class B estimate.
906885 O-OTM Greensway - Tudor - Coupal -	(330,000)	-	-	330,000	-	-	
907715 SCADA Rehab & Upgrades - Remote Sewer	229,000	-	-	(229,000)	-	-	To close IO 907126 and transfer funds to combine funds into another existing SCADA IO 907715 for planned SCADA work.
907126 SCADA Upgrade - Remote Sewer Facilities	(229,000)	-	-	229,000	-	-	
908852 Bilberry Creek Slope Failure	2,000,000	-	-	(2,000,000)	-	-	Funding required for emergency works on the slope failure of Bilberry Creek. (Stormwater debt)
907308 Trenchless Rehab - Sanitary	(114,000)	-	-	114,000	-	-	
907776 LKD-Stillwater Creek	(400,000)	-	-	400,000	-	-	
906905 Drainage Culverts (<=1m)	(200,000)	-	-	-	-	200,000	
906908 Drainage Culverts (1m-3m)	(107,000)	-	-	92,000	-	15,000	
906909 Municipal Drainage Culvert (1-3m)	(58,000)	-	-	-	-	58,000	
907312 Drainage Culverts (<=1m)	(115,000)	-	-	115,000	-	-	
907313 Drainage Culverts (<=1m) Resurfacing	(241,000)	-	-	241,000	-	-	
907314 Drainage Culverts - Site-Specific	(90,000)	-	-	90,000	-	-	
906987 Inlet Control Devices - CW	(365,000)	-	-	365,000	-	-	
907309 Inlet Control Devices - CW	(310,000)	-	-	310,000	-	-	
907303 Sewer Access & Outfalls	-	-	-	273,000	-	(273,000)	
908098 ROPEC - SCADA Rehab. & Upgrades 2016	509,000	-	-	(509,000)	-	-	
907127 ROPEC-SCADA Rehabilitation & Upgrades	(509,000)	-	-	509,000	-	-	
908499 2017 Drn Culverts (<=1m) Resurfacing	1,285,000	-	-	(1,285,000)	-	-	Authority required for the renewal of drainage culverts along Willhaven, Dunning & Frank Kenny in advance of corresponding road resurfacing renewal.
905053 ORAP-Critical Outfall Monitor Initiative	(1,070,000)	-	-	1,070,000	-	-	
907307 Trenchless Rehab - Storm	(215,000)	-	-	215,000	-	-	

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908855 Sprucewood Slope Stabilization	100,000	-	-	(100,000)	-	-	Funding required for emergency works on the slope failure at Sprucewood Place.
904217 O-OTM Churchill (Carling-Scott)(Design)	(100,000)	-	-	100,000	-	-	
90xxxx Byward Market Signature Stands	130,000	-	(130,000)	-	-	-	To establish funding for the signature stands, and the associated utility servicing.
906452 O-OTM Scoping Pre/Post Engineering	(130,000)	-	130,000	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Total New Projects/Scope Changes:	(5,766,000)	875,000	(99,000)	500,000	(8,858,000)	13,348,000	
Administrative Changes:							
904443 Facility Upgrade (Swans)	-	-	(75,000)	-	-	75,000	Refinance debt funding to reserves as the work is not eligible for debt financing. (CW Tax debt)
907849 Gerald Street Pathway	-	-	75,000	-	-	(75,000)	
905848 Laroche Park Improvements	-	-	(55,000)	-	-	55,000	
906546 Community Centre East - FDRC	-	-	55,000	-	-	(55,000)	
906580 Expand/Redevelop Sawmill Creek Pool & CC	-	-	(774,000)	-	774,000	-	Refinance to appropriate level of DC funding.
906133 2011 Safety Improvement Program	-	-	(525,000)	-	-	525,000	Refinance debt funding to reserves as the work is not eligible for debt financing. (CW Tax debt)
905484 CLS*Traffic Incident Mgmt - Vari Message	-	-	(90,000)	-	-	90,000	
900635 Alta Vista Corridor (Riverside-Hospital)	-	-	615,000	-	-	(615,000)	
907398 2015-2018 Cycling Facilities Program SI	-	-	69,000	-	(69,000)	-	Refinance to correct level of DC funding. Reduction of \$53,000 City Wide debt & \$294,000 PTIF City Wide debt)
907530 O-OTM O'Connor St Cycling Facility Study	-	-	19,000	-	(19,000)	-	
907531 Glebe Neighbourhood Bikeway	-	-	143,000	-	(143,000)	-	
907660 Greenboro-Hunt Club NH Bikeway	-	-	-	-	(53,000)	53,000	
908002 P1-8 Nepean Trail	-	-	(31,000)	-	31,000	-	
908003 P1-9 Rideau River Western MUP	-	-	(2,500)	-	2,500	-	
908004 P1-10 Shefford MUP	-	-	(49,000)	-	49,000	-	
908005 P1-12 Mackenzie Ave. Bike Tracks	-	-	67,563	-	(67,563)	-	
908006 P1-13 O'Connor Street Bikeway Ph1	-	-	436,250	-	(436,250)	-	
908007 P1-14 Trainyards-Coronation MUP	-	-	(13,500)	-	13,500	-	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	-	-	(31,000)	-	31,000	-	

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908009 P1-22 Cyrville Rd. Cycling Facilities	-	-	(290,750)	-	290,750	-	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	-	-	(16,000)	-	16,000	-	
908289 P1-15 Woodroffe (Norice to College)	-	-	21,000	-	(21,000)	-	
908290 P1-34 Woodroffe (Longfields to Stoneway Dr)	-	-	21,000	-	(21,000)	-	
908374 Carp Highlands Pathway	-	-	34,000	-	(34,000)	-	
908671 PTIF-AODA Enhancements of	-	-	-	-	(294,000)	294,000	
907874 2015 Intersection Control	-	-	55,000	-	(55,000)	-	Refinance to appropriate level of DC funding.
908052 2016 Intersection Control Measures	-	-	8,000	-	(8,000)	-	
908528 2017 Intersection Control Measures	-	-	180,000	-	(180,000)	-	
905435 2010 Rapid Transit EA Studies	-	-	-	-	(44,000)	44,000	Refinance debt funding to reserves as the work is not eligible for debt financing. (reduce Transit DC debt by \$44,000 & refinance \$14,500,000 Transit debt)
906247 Revenue Bus Replacement (Double Deckers)	-	-	(14,500,000)	-	-	14,500,000	
903274 West Transitway (Pinecrest to Bayshore)	-	-	14,500,000	-	-	(14,500,000)	
907045 S37 Hickory St Pedestrian Pathway	-	(249,632)	-	-	149,632	100,000	Refinance to reflect Section 37 revenue received. (Transit debt)
907926 Stage 2 LRT-Preliminary Plan-Procurement	-	(10,607,000)	-	-	3,957,000	6,650,000	Refinance to allow for additional anticipated revenues. (Reduction of \$1,000,000 Federal Gas Tax debt, \$2,155,000 Provincial Gas Tax debt & \$3,495,000 Transit debt)
905681 Water System SCADA & Instrument Rehab	-	-	-	(300,000)	-	300,000	Transfer debt financing to eligible project. (Water debt)
908178 Goth Ave (Albion-Fortier)	-	-	-	300,000	-	(300,000)	
900820 Foster SWMF Expansion & Ditch	-	-	-	2,800,000	(2,800,000)	-	Refinance as project is eligible for DC funding.
907379 Upper Karl Municipal Drain	-	219,000	-	(219,000)	-	-	BA to adjust Municipal Drain revenue to reflect actual landowner assessments.
902960 Municipal Drains Improvements & Construct	-	878,000	-	(878,000)	-	-	
907717 Dowdall Municipal Drain Branch 6	-	125,000	-	(125,000)	-	-	
907380 Upper Dowdall Municipal Drain	-	239,000	-	(239,000)	-	-	
907719 Stage Coach Rd. E. & W. Municipal Drain	-	31,000	-	(31,000)	-	-	

Tax & Rate Departmental Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907808 DCA-O/S - Cardinal Creek Village San Sew	-	-	-	222,000	(222,000)	-	Refinance to appropriate level of DC funding.
905105 Central Library Development	-	-	(200,000)	-	-	200,000	Refinance debt funding to reserves as the work is not eligible for debt financing. (CW Tax debt)
906146 CLS*ISF-Ruth E Dickenson Library Reno	-	-	(172,000)	-	-	172,000	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Total Administrative Changes	-	(9,364,632)	(525,937)	1,530,000	847,569	7,513,000	
<u>Previously Approved Budget Adjustment</u>							
908492 2017 Road Resurfacing - CW	2,500,000	-	(2,500,000)	-	-	-	Additional funding for unscheduled asphalt road repairs as per motion to Council, approved May 24, 2017.
		-	-	-	-	-	
		-	-	-	-	-	
Total Administrative Changes	2,500,000	-	(2,500,000)	-	-	-	
Total Funding Requirements	(3,266,000)	(8,489,632)	(2,061,937)	2,030,000	(9,073,431)	20,861,000	