City of Ottawa

Tax and Rate Departmental Budget Adjustments Requiring Council Approval

	rax and Rate Departmental Budget Adjustments Requiring Co	апоп дрргота			_				
			Funding						
			- Increase / Decrease						
В	Description	Expenditure Authority Increase / - Decrease	Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	Explanation
	Expenditure/Funding Adjustments to Existing Projects:								
	1 909027 Stormwater Mgmt: Rehab&Enviro Compliance 2018	-39,683	0	0	0	29,762	9,921	0	Transfer of surplus funds from completed projects to
	908101 Stormwater Mgmt: Rehab &Enviro Compliance	-33,439	0	0	0	25,079	8,360	0	cover the increased costs and tenders that came in
	907680 Stream Restoration Projects 2015	-18,471	0	0	0	18,471	0	0	higher than estimated.
	905757 Monahan Constructed Wetland Rehab.	-66,620	0	0	0	49,965	16,655	0)
	908737 CWWF Graham Creek Slope Stabilization	-49,787	0	0	0	49,787	0	0	
	902137 Stormwater Mgmt: Rehab&Enviro Compliance 2019	61,000	0	0	0	-45,500	-15,500	0	
	909744 Stormwater Mgmt: Rehab&Enviro Compliance 2020	147,000	0	0	0	-110,250	-36,750	0	
	2 908882 2017 Parks Growth	556,840	0	C	-55,684	0	-501,156	0	Transfer of funds to cover the deficit caused by labour
	907413 Cardinal Creek Park (18A)	-556,840	0	0	75,000	0	481,840	0	costs in excess of the approved budget.
	Total Expenditure/Funding Adjustments - Existing Projects	0	0	0	19,316	17,314	-36,630	0	
	Total Funding Requirements	0	0	0	19,316	17,314	-36,630	0	