

City of Ottawa
 Tax and Rate Departmental Budget Adjustments Requiring Council Approval

BA #	Description	Expenditure Authority Increase / - Decrease	Funding - Increase / Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	
Expenditure/Funding Adjustments to Existing Projects:								
1	909027 Stormwater Mgmt: Rehab&Enviro Compliance 2018	-39,683	0	0	0	29,762	9,921	0
	908101 Stormwater Mgmt: Rehab &Enviro Compliance	-33,439	0	0	0	25,079	8,360	0
	907680 Stream Restoration Projects 2015	-18,471	0	0	0	18,471	0	0
	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	0	-55,684	0	-501,156	0
	907413 Cardinal Creek Park (18A)	-556,840	0	0	75,000	0	481,840	0
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