

Tax/ Rate Supported 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	
Departmental Requests:							
905116 Overbrook CC Expansion	204,000	-	-			(204,000)	Parks, Recreation & Culture - Funds to be transferred from 905118 Community Centre Additions to offset the deficit in 905116 Overbrook Community Centre Expansion. (CW debt)
905118 Community Centre Additions	(204,000)	-	-			204,000	
905987 Call Bell/Security Systems Upgrades	60,000	-	(60,000)			-	Long Term Care - Client request to merge LTC Call Bell/ Security Alarms capital order with the Elevator Card Reader capital order as they are managed as one Capital Project.
906230 LTC-Elevator Card Readers	(60,000)	-	60,000			-	
901182 Strandherd Dr (Woodroffe to Pr of Wales)	(13,000,000)	-	-			13,000,000	Transportation Services - Adjustment is required to construct the next section of Strandherd Rd widening from Fallowfield to Jockvale. This segment of road widening is being advanced to coordinate with the construction of the South Nepean Collector sanitary sewer that is urgently needed for development. This sewer will be within the same alignment and will achieve significant cost savings by coordinating the works together. (transfer \$1,150,000 CW debt & reduction of \$12,350,000 Roads DC debt)
903189 Strandherd Dr (longfields to Woodroffe)	(10,000,000)	-	-		9,500,000	500,000	
906793 Strandherd Dr (Fallowfield to Jockvale)	23,000,000	-	-		(21,850,000)	(1,150,000)	

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904040 Heron Road Bridge	-	(2,981,000)	2,371,000			610,000	Transportation Services - Refinance to accommodate eligible costs for the 2008 Municipal Road and Bridge Infrastructure Investment Program. Approved by Council ACS2008-CMR-FIN-0019 and BY-LAW NO. 2008 – 133. CW debt
900061 King Edward (Laurier - Sussex)	-	-	780,000			(780,000)	
906423 2012 Cycling Facilities Program	-	(2,000,000)	-			2,000,000	
906173 Minto Bridges Phase 1	-	-	1,000,000			(1,000,000)	
906464 O-OTM Road Resurfacing - CW	-	-	706,000			(706,000)	
906468 Craig Brdge Craig'sSide RdO/P Carp River	-	-	124,000			(124,000)	
903526 Sussex (George - St Patrick) (Design)	-	115,000	(115,000)			-	
904021 CLS*Queen Mary St/Edith Ave/Glynn Ave	-	910,000	(910,000)			-	
904028 Wellington St (Western to Parkdale)	-	2,000,000	(2,000,000)			-	
904220 CLS*Colonel By Side St/Easements	-	140,000	(140,000)			-	
904527 CLS*2008 Rural Roads - Ditching	-	200,000	(200,000)			-	
904585 CLS*Rural Road Upgrades	-	104,000	(104,000)			-	
904552 CLS*2008 Rural Roads - Gravelling	-	232,000	(232,000)			-	
904528 CLS*2008 Rural Roads - Gravelling	-	1,280,000	(1,280,000)			-	

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906173 Minto Bridges Phase 1 906472 Prince of Wales Dr B culvert Con 905643 Terminal Ave O/P Riverside Dr	1,500,000 (1,200,000) (300,000)						Transportation Services - Additional funds are required to award construction of the West Minto Bridge heritage structure. Costs related to coating the existing structural steel for environmental protection were higher than expected and additional work platforms and scaffolding is required. (Transfer \$800K CW Debt).
903300 Signature Ridge P Sta & Forcemain	300,000				(300,000)		Wastewater Services - Adjustment is for additional authority required for the Signature Ridge Pumping Station. During the design phase, a detailed site review/inspection, and consultation with Operations resulted in the identification of work to be performed above the original scope of work. The assessment revealed that the condition of some equipment further deteriorated since the 2006 Condition Assessment Report, and that some components fail to meet City Standards. In summary, additional items requiring replacement are: sluice gates, some pipes and fittings, lights, gas detector, fuel tanks and fuel lines, auto-transformer starters, hydraulic surge relieve valve, air vacuum relief valve, and surge protective device.

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905553 West-end Flood Mitigation	3,340,000	-	-	(2,863,000)	(477,000)	-	Integrated Roads, Water & Sewer - The Hazeldean pumping station is being upgraded to offer more basement backup protection as part of the flood control measures identified following the Glencairn flooding in the recent past. The scope of these improvements includes an emergency overflow provision. These works are funded by the ISD Flood Control capital program. As part of the engineering assignment are other improvements necessary to enhance the performance and provide some operational flexibility for the pump station including: replacement of the mechanical bar screen, flow monitoring, screening facilities and an upgrade to SCADA control panels.
905806 Flow Monitoring System Rehab. Program	(700,000)	-	-	630,000	70,000	-	
902140 Sewage Pumping Station Rehab. Program	(1,000,000)	-	-	1,000,000	-	-	
902962 Linear Sewage Improvements Program	(820,000)	-	-	820,000	-	-	
900233 West Rideau Collector Sewer Extension	(820,000)	-	-	410,000	410,000	-	
Total Departmental Requests	300,000	-	-	(3,000)	(12,647,000)	12,350,000	
<u>Administrative Changes:</u>							
	-	-	-	-	-	-	
Total Administrative Changes	-	-	-	-	-	-	
Total Funding Requirements	300,000	-	-	(3,000)	(12,647,000)	12,350,000	