

Rate Supported Budget Adjustments Requiring Council Approval

| Description | Expenditure Authority Increase / (Decrease) | Funding (Increase)/Decrease | | | | Explanation |
|---|---|--------------------------------|----------------|---------------------|-----------|---|
| | | Revenue | Rate Supported | Development Charges | Debt | |
| <u>Departmental Requests:</u> | | | | | | |
| 904891 Hwy 417 Water TransMain - Carling Design | - | - | (62,000) | 62,000 | - | <i>Integrated Roads, Water & Wastewater - 2010</i> |
| 905577 Cordova/Rita (Baseline-Rita/Cordova-Indi | - | - | - | (35,000) | 35,000 | <i>Integrated Program</i> - Funding adjustments of \$4.3 m to the Ottawa River Action Plan projects that were not included in the funding agreement to the extent originally anticipated. (Wastewater debt) |
| 905579 Lafontaine / Levis / Lacasse | - | - | (110,000) | 110,000 | - | |
| 905581 Carling Ave (Bronson - O-Train) | - | - | 6,000 | (6,000) | - | |
| 905586 Main St (Echo Dr - Rideau River) | - | - | (30,000) | 30,000 | - | |
| 905865 Meadowlands Area Watermains | - | - | 30,000 | (30,000) | - | |
| 905865 Meadowlands Area Watermains | 503,000 | - | (503,000) | | - | <i>Integrated Roads, Water & Wastewater - 2008</i> |
| 903095 ROPEC Plant Digester Expansion | - | - | 342,000 | | (342,000) | <i>Integrated Program</i> - Funding required for installation of concrete interconnect utility duct required for traffic signals. (Wastewater debt) |
| 904221 Lisgar Road/Marisposa Ave | (503,000) | - | 161,000 | | 342,000 | |
| 904893 Rideau (Dalhousie-Rideau River) Design | 170,000 | - | (53,000) | | (117,000) | <i>Integrated Roads, Water & Wastewater - 2008</i> |
| 903842 Third Ave/Percy St/Second Ave | (170,000) | - | 53,000 | | 117,000 | <i>Integrated Roads, Water & Wastewater Program to 2009 Integrated Intensification Areas Program</i> - Additional funding is required to fund scope changes resulting from detailed design work, additional streetscaping and change in street limits. (Wastewater debt) 903842 to be closed pending approval of this budget adjustment. |

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| 905765 Swan's Way S - Integrated Loc Imp | 51,000 | - | (51,000) | | - | <i>Integrated Roads, Water & Wastewater - 2008</i> |
| 905865 Meadowlands Area Watermains | - | - | 35,000 | | (35,000) | <i>Integrated Program to 2011 Integrated Program -</i> |
| 903842 Third Ave/Percy St/Second Ave | (51,000) | - | | | 35,000 | Funds required fto construct a sidewalk along Swans Way and related sewer and water works. (Wastewater debt) |
| | | | 16,000 | | | 903842 to be closed pending approval of this budget adjustment. |
| 905581 Carling Ave (Bronson - O-Train) | 347,000 | - | (108,000) | | (239,000) | <i>Integrated Roads, Water & Wastewater - 2008</i> |
| 903842 Third Ave/Percy St/Second Ave | (347,000) | - | 108,000 | | 239,000 | <i>Integrated Program to 2010 Integrated Program - To fund additional design costs required to complete the detailed design and to acquire slivers of property and easements required for construction on Carling Avenue between Bronson Avenue and the O-Train Bridge. (Wastewater debt)</i> |
| | | | | | | 903842 to be closed pending approval of this budget adjustment. |
| 906215 Prince of Wales Watermain | 1,200,000 | - | - | | (1,200,000) | <i>Integrated Water & Wastewater - 2011 Integrated</i> |
| 904747 Island Park Drive Area Projects | | - | - | | - | <i>Sewer & Water from 2008 Sewer & Water Funded Program - Limits extended to replace additional deteriorated pipe and to increase pipe size consistent with upstream and downstream pipe. (Water debt)</i> |

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| 905592 King Edward (Besserer -Laurier) 903842 Third Ave/Percy St/Second Ave | 1,315,000 (1,315,000) | - - | (415,000) 415,000 | | (900,000) 900,000 | <i>Integrated Roads, Water & Wastewater - 2008</i> <i>Integrated Program to 2010 Integrated Program -</i> Funds are required to cover additional costs in meeting environmental legislation, temporary curb and sidewalks, providing safe pedestrian access throughout the 2010-11 winter months and the removal of an overhead utility line on King Edward Avenue between Rideau Street, Besserer Street and Laurier Avenue. During the trenchless relining additional locations were identified for rehabilitation and an additional carbon filtering requirement was conducted prior to letting the water into the City's sewer system. (Transfer of Wastewater debt) 903842 to be closed pending approval of this budget adjustment. |
| 905277 ISF-Ops Improvements Northwoods-Dead End Buckham | (72,000) | 48,000 | - | | 24,000 | <i>Integrated Roads, Water & Wastewater - 2009</i> <i>Infrastructure Stimulus Program -</i> Additional funding is required for new items relating to the St. Joseph Streetscaping project. Additional items include pavement marking and signing, landscape design changes, additional retaining walls and a new crosswalk at the intersection of Orleans / St. Joseph Boulevard. (Wastewater debt) |
| 905259 ISF-Churchill - Scott to Byron 905278 ISF-Ops Improvements Tranquility-Buckhams-Dead-end | 12,000 (12,000) | (8,000) 8,000 | - - | | (4,000) 4,000 | <i>Integrated Roads, Water & Wastewater - 2009</i> <i>Infrastructure Program -</i> Additional funds are required for the Churchill Avenue project to relocate an existing 1.25 inch diameter steel gas main and appurtenances at Madison Avenue from Churchill Avenue to Winston Avenue. (Wastewater debt) |

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| 905262 ISF-Triole St - Railroad to Dead End | 735,000 | (490,000) | (245,000) | | - | <i>Integrated Roads, Water & Wastewater - 2009 Infrastructure Program</i> - To replenish funds (budget previously transferred out) in projects Stormont St. to Apeldoorn St., Triole St. - Railroad to Dead End, Churchill - Scott St. to Byron St. and Pleasant Park Rd. to accommodate the recently approved scope changes. |
| 905259 ISF-Churchill - Scott to Byron | 297,000 | (198,000) | (99,000) | | - | |
| 905260 ISF-Pleasant Park - Haig to Delmar | 1,032,000 | (688,000) | (344,000) | | - | |
| 906077 Drainage Culverts - Site-Specific | 41,000 | - | (41,000) | | - | <i>Wastewater Services - from 2011 Structures- Wastewater to 2009 Structures - Rate Supported</i> - Funds required for the City's share of the Albion Road Culvert work. 903701 to be closed pending approval of this budget adjustment. |
| 903701 Reactive Renewal - Dr. Culverts(<3,000mm) | (41,000) | - | 41,000 | | - | |
| 906064 Resurfacing - NCCP | 95,000 | - | (95,000) | | - | <i>Wastewater Services - 2011 Resurfacing Program from 2008 Sewer & Water Funded Program</i> - Sewer funding required for culvert renewal within the Yorks Corners Road resurfacing project. (Wastewater debt) 904582 to be closed pending approval of this budget adjustment. |
| 903095 ROPEC Plant Digester Expansion | - | - | 95,000 | | (95,000) | |
| 904582 Trenchless Rehabilitation - Sewers | (95,000) | - | - | | 95,000 | |
| 906096 Trenchless Rehab-Sanitary | 500,000 | - | - | | (500,000) | <i>Wastewater Services - 2007 Integrated Rate - Infrastructure Services to 2011 Sanitary Sewer Rehabilitation</i> - To fund project complications identified during detailed design stage, unexpected site conditions and additional costs associated with a sewer surcharge event. (Wastewater debt) |
| 903820 Beech St: Lynwood - Breezehill | (500,000) | - | - | | 500,000 | |
| Total Departmental Requests | 3,192,000 | (1,328,000) | (854,000) | 131,000 | (1,141,000) | |

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| <u>Administrative Changes:</u> | | | | | | |
| 905518 ORAP-Meriman - Dunvegan - Arundel | - | 34,000 | (33,000) | (1,000) | - | <i>Integrated Roads, Water & Wastewater - 2010 Integrated Programs</i> - Funding adjustments of \$4.3m to the Ottawa River Action Plan projects that were not included in the funding agreement to the extent originally anticipated (406,000 Wastewater debt & 638,000 Water debt). |
| 905592 King Edward (Besserer -Laurier) | - | 521,000 | - | (13,000) | (508,000) | |
| 905594 ORAP-Harvey St /Concord St N / Havelock | - | 42,000 | (41,000) | (1,000) | - | |
| 904895 ORAP-Rockcliffe West Design | - | 158,000 | (79,000) | (6,000) | (73,000) | |
| 904896 ORAP-Somerset W (Wellington - Booth) | - | 316,000 | (310,000) | (6,000) | - | |
| 903226 DCA-Stormwater Pond-Leitrim -Area S-2 | 127,500 | - | - | (127,500) | - | <i>Wastewater Services</i> - Budget adjustment to adjust the authority on PGM projects to cover for the 1.76% impact of HST on existing projects, that was not factored into the initial budget. |
| 904939 ORAP-Wet Weather IMP - Flow Reduction | - | 275,000 | (248,000) | (27,000) | - | <i>Wastewater Services - 2010 Sanitary Sewer Rehab Program</i> - Funding adjustments of \$4.3m to the Ottawa River Action Plan projects that were not included in the funding agreement to the extent originally anticipated. |
| 905560 ORF-Eastern Sub watershed SWM Retrofit | - | 250,000 | (225,000) | (25,000) | - | |
| 905004 ORF-Ottawa River Quality Modelling Init. | - | 91,000 | (91,000) | - | - | |
| 904883 UCSA Inlet Control/Floatables | - | 333,000 | - | (34,000) | (299,000) | |
| 904940 Pollution Prevent &Control-Implement | - | 302,000 | - | (30,000) | (272,000) | |
| 905028 ORAP-Combined Sewer Overflow Reduction | - | 1,166,000 | - | - | (1,166,000) | |
| | | | | | | |
| Total Administrative Changes | 127,500 | 3,488,000 | (1,027,000) | (270,500) | (2,318,000) | |
| | | | | | | |
| Total Funding Requirements | 3,319,500 | 2,160,000 | (1,881,000) | (139,500) | (3,459,000) | |