			Fun (Increase)	ding / Decrease		
Description	Expenditure Authority Increase / (Decrease)	Revenue	Rate Supported	Development Charges	Debt	Explanation
Departmental Requests:		-				-
905107 Wellington St Ph 2 (Parkdale to Bayview) 904022 Preston St (Spruce to Carling) 904237 Larch /Laurel /Norfolk /Sidney /Young 905181 Preston St (Spruce to Albert	463,000 (120,000) (222,000) (121,000)	- - - -	(463,000) 120,000 222,000 121,000		- - - -	Integrated Roads, Water & Wastewater - 2009 Program - The Wellington St. Phase 2 / Somerset St. (905107) construction contract has been tendered and is expected to close on June 10th 2010. Additional funding will cover utility relocation, construction inspection and contract administration, and increased scope of design work.
901152 Manotick Servicing System 903628 Scoping Pre/Post Engineering for 2009	55,000 (55,000)	-	(55,000) 55,000			Integrated Roads, Water & Wastewater - 2008 Integrated Program - Scope of work has changed from trench reinstatement to full reconstruction.
905857 Earthquake Inspections & Repairs 905510 Infrastructure Assmnt &Data Collect-2010	139,000 (139,000)	-	-			Integrated Roads, Water & Wastewater - 2010 Integrated Program - BA to capture costs directly related to the Earthquake of Jun-23-2010 for project management purposes. (\$96,000 Wastewater Debt & \$43,000 Water Debt)
905860 Island Park & Carling Intersection 903842 Third Ave/Percy St/Second Ave	193,000 (193,000)	-	-			Integrated Roads, Water & Wastewater - 2008 Integrated Program - The Island Park Drive Modifications project requires \$250,000 to complete the removal of the channelized lanes along the north side of Carling Avenue and to install a signalized pedestrian crossing at Iona Street. Identify funding for City Council Motion Approved July 14th 2010 - Disposition 94 (\$133,000 Wastewater Debt & \$60,000 Water Debt)
905524 Road Resurfacing - CW - 2010	-	(943,000)	325,000		618,000	Integrated Roads, Water & Wastewater - 2010 Integrated Program - Motion Approved - Disposition 94 on July 14th 2010. to identify funding type in this refinancing request. (\$320,000 Sewer Debt & \$298,000 Water Debt)

				nding / Decrease		
Description	Expenditure Authority Increase / (Decrease)	Revenue	Rate Supported	Development Charges	Debt	Explanation
905586 Main St (Eco Dr - Rideau River) 905865 Meadowlands Area Watermains	(768,000) 768,000	-	-			Integrated Roads, Water & Wastewater - 2010 Program - Sections of watermain in the Meadowlands have recently experienced numerous breaks within a one month period. The permanent solution has a broad impacts that requires a design assignment estimated to represent \$1,000,000 of integrated funding (road, sewer, water) in order to proceed with an RFQ and RFP process. The 2011 budget process will define construction budgets for the first phase of implementation but the RFQ,RFP and design process needs to be initiated in 2010 in order to proceed with the critical implementation as early as possible in the spring of 2011. Of the \$1,000,000, \$232,500 is tax funding (included in the Transportation report), and \$767,500 is rate funding (included in the PEC report). The design requirements for Main Street will be affected by the hydro burial policy which is under development but has yet to be completed. Initiation of this work has been deferred. (\$529,000 Wastewater debt & \$239,000 Water debt)
905579 Lafontaine / Levis / Lacasse 905581 Carling Ave (Bronson - O-Train)	(192,000) 192,000	-	-	13,000 (13,000)		Integrated Roads, Water & Wastewater - 2010 Integrated - Intensification Program - Funds required to complete preliminary design costs for contract ISD10-5089 PO. 45065323, Stantec Consulting Ltd. The fee increase is due to a scope change for additional work required to account for: 1) Investigation of the existing water main crossing the O-Train corridor; 2) Construction / staging water main modelling for the area; 3) On site investigation to confirm existing infrastructure for the modeling of the combined sewer of the 'Brown's Inlet' drainage area. (transfer of \$119,000 Wastewater debt & \$60,000 Water debt)

			Fun (Increase)	ding / Decrease		
Description	Expenditure Authority Increase / (Decrease)	Revenue	Rate Supported	Development Charges	Debt	Explanation
903527 Bank St (Wellington - Hwy 417)	(106,000)	-	-	8	106,000	Integrated Roads, Water & Wastewater - 2010 Integrated Program from 2009 Infrastructure Svcs & Commty Sustain & 2009 Integrated Program - Additional funding for the Ottawa Chinatown Gateway Project. (\$54,000 Wastewater debt & \$52,000 Water Debt)
905260 ISF-Pleasant Park - Haig to Delmar	(279,000)	186,000	-		93,000	Integrated Roads, Water & Wastewater - 2009 Infrastructure Stimulus Program - Budget Adjustment required to complete the works being done under ISF - St. Joseph Blvd. Streetscaping project. Water and Sewer Funding allocated to 905260 to be returned to source. (\$59,000 Wastewater Debt & \$34,000 Water Debt)
905265 ISF-Tweedsmuir Avenue 905259 ISF-Churchill - Scott to Byron 905260 ISF-Pleasant Park - Haig to Delmar	1,050,000 303,000 663,000	(700,000) (202,000) (442,000)	- - -		(101,000)	Integrated Roads, Water & Wastewater - 2009 Infrastructure Stimulus Program - Project forecasts for ISF-Tweedsmuir Avenue, ISF-Pleasant Park - Haig to Delmar, and ISF-Churchill - Scott to Byron have been revised and require additional funding. (Sewer Debt \$348,000 & Water Debt \$324,000)
905264 ISF-Cambridge Street 905253 ISF-Tremblay - Pickering to St Laurent 905258 ISF-Pinewood - Richmond to Harwood 905263 ISF-Argyle and Park Ave 905254 ISF-Stormont Street/Apeldoorn 905260 ISF-Pleasant Park - Haig to Delmar	(363,000) (482,000) (381,336) (478,980) (499,347) (295,416)	242,000 321,334 254,224 319,320 332,898 196,944	- - - - -		160,666 127,112	Integrated Infrastructure Stimulus - Stimulus donor projects required to fund the additional approved stimulus projects. REF-MOI1825MC-2010-820 & MOI1825MC-2011-16. (\$464,149 Sewer debt & \$369,210 Water debt)
903820 Beech St: Lynwood - Breezehill	(62,000)	-	62,000		-	Integrated Roads, Water & Wastewater - 2007 Integrated Program 2010 Procurement Savings: Memo 373 – 903820 Beech St: Lynwood - Breezehill
905041 Fleet Renewal - Drinking Water 905042 Fleet Renewal - Wastewater	70,000 (70,000)	-	(70,000) 70,000		-	Drinking Water Services - 2009 Fleet Renewal Program - To transfer funds from Fleet Renewal - Waste Water to Fleet Renewal - Drinking Water to cover funding shortfalls in Order allocations.

			Fun (Increase)	ding / Decrease		
Description	Expenditure Authority Increase / (Decrease)	Revenue	Rate Supported	Development Charges	Debt	Explanation
905041 Fleet Renewal - Drinking Water	(40,000)	-	40,000		-	Drinking Water Services - 2009 Fleet Renewal Program - To transfer funds from Fleet Renewal Drinking Water to Transportation Services (2009) to cover the funding shortfall for units NG-3744, NG-3747, NG-3748, and NG-3749.
905465 Lifecyle Renewal Fleet - Water Services	(310,000)	-	310,000		-	Drinking Water Services - 2010 Fleet Renewal Program To transfer funds from Fleet Renewal Water Services to Transportation (2010) to cover funding shortfall for unit GF-9804.
905041 Fleet Renewal - Drinking Water	55,000	-	(55,000)		-	Drinking Water Services from Bylaw & Regulatory, Paramedic, & Fleet Services - To transfer funds from various Fleet Renewal (2009) accounts to Fleet Renewal Drinking Water (2009) to cover the funding shortfall for the replacement of unit C5-1179 - a 1.5 ton High Cube Van for Utilities Customer Services.
905054 Woodroffe TransMain(Hunt Club-Sportsplex) 905544 Trenchless Rehabilitation - Water	1,850,000 (1,850,000)	-	(1,850,000)		1,850,000	Drinking Water Services - Identify funding for Council approved transfer to allow staff to award the contract & proceed with construction of watermain between the section south of Knoxdale Rd & Vaan Drive. (Water debt)
904884 Renewal-Drainage Culverts (<=1m span) 904742 Inlet Control Devices - City Wide	90,000 (90,000)	-	(90,000) 90,000		-	Wastewater Services - Budget adjustment for additional work on small culverts under a 1 metre span.
905537 Drainage Culvrt-Site Specifc Repair-2010 905535 Municipal Drain Culverts(1m-3m Span)	590,000 (590,000)	-	-			Wastewater Services - 2010 Wastewater Structures Renewal Program - There is a greater than anticipated requirement for reactive renewal of drainage culverts. Specifically: Beavertail Rd, Flewellyn Rd, Rideau Valley Drive & Springhill Rd. (Wastewater Debt)
904886 Rideau Glen San Sewer-Local Improvement 901148 Extraneous Flow Removal - CW	600,000 (600,000)	-	(600,000) 600,000		- -	Wastewater Services - 2009 Sanitary Sewer Rehab Program - To award the low bid on contract ISB09-2049A which closed Aug-13-2010 for the installation of sanitary sewers on Rideau Glen Drive, Holborn Avenue and Prince of Wales Drive. Tender amounts were higher than expected.

			Fun (Increase)	ding / Decrease		
Description	Expenditure Authority Increase / (Decrease)	Revenue	Rate Supported	Development Charges	Debt	Explanation
905060 ORF-Regulators Upgrade&Real Time Control	-	(300,000)	-		300,000	Wastewater Services - 2009 Ottawa River Fund Program - A Budget Adjustment is required to properly align the Federal "Build Canada "Ottawa River Infrastructure Protection Plan Cost Sharing Agreement with the amount currently planned under 905060 / 511008 : ORF Regulators Upgrade and Real Time Control. The amount in the Agreement = \$4.75 M and the amount currently planned = \$4.45 M. A reduction in Sewer Funded Debt is proposed as the offset. (Wastewater debt)
905552 Pineview Area - Surface Drainage 904881 Joint CA/City Renewal Activities 2009	150,000 (150,000)	-	(150,000) 150,000		-	Wastewater Services - 2009 Stormwater Collection Rehab Prog to 2010 Stormwater Collection Rehab Prog - To award the low bid on contract ISD10-2008 which closed Sept-30-2010 for the various storm sewer improvements to existing infrastructure within the Pineview neighbourhood. Tender amounts were higher than expected.
906149 ISF-Collector Sewer Lining	3,800,000	(2,533,334)	-		(1,266,666)	Wastewater Services - Establish additional approved stimulus projects. REF-MOI1825MC-2010-820 & MOI1825MC-2011-16 (Wastewaterr debt)
905537 Drainage Culvrt-Site Specifc Repair-2010 905535 Municipal Drain Culverts(1m-3m Span)	300,000 (300,000)	-	-			Wastewater Services - 2011 Structures Program - To provide funds required for Corkstown culvert which was unplanned and which is within the scope of the 905537 reactive culvert account. (Wastewater debt)
905819 Protective Plumbing Program	1,042,000	-	(1,042,000)		-	Wastewater Services - To cover overage of costs in Portective Plumbing Program as approved per ACS2010- CCS-PEC-0023 - Use of Reserves to Fund 2010 Applications.

			Fun (Increase)			
Description	Expenditure Authority Increase / (Decrease)	Revenue	Rate Supported	Development Charges	Debt	Explanation
903343 Area E-8 Osgoode (Greely)Erosion Control	(337,000)	-	-	337,000	-	Wastewater Services - Budget adjustment to adjust the authority on the Area E-8 Osgoode Greely Erosion Control, based on an OMB ruling that struck down collection of DC's beyond 2009 for this project. There is currently approximately \$100K in DC's collected prior to 2009 only \$10K is needed at this time, additional funding will be requested as needed.
Total Departmental Request	3,278,921	(3,267,614)	(2,210,000)	337,000	1,861,693	-
Administrative Changes:						
903527 Bank St (Wellington - Hwy 417)	(75,000)	-	-		75,000	Integrated Roads, Water & Wastewater - 2010 Integrated Program from 2009 Infrastructure Svcs & Commty Sustain & 2009 Integrated Program - Identify the funding being returned to source as a result of a motion approved by Council September 22, 2010. (\$38,000 Wastewater debt & \$37,000 Water debt)
905256 ISF-Reconst 8th Line and Lloyd Graham	6,000	-	-		(6,000)	Integrated Roads, Water & Wastewater - 2009 Infrastructure Stimulus Program - Budget adjustment to adjust the authority on ESF projects to cover for the 1.76% impact of HST which was not factored into the initial budget. (Serwer debt)

			Fun (Increase)	ding / Decrease		
Description	Expenditure					
	Authority					
	Increase /		Rate	Development		
	(Decrease)	Revenue	Supported	Charges	Debt	Explanation
900170 Billing Bridge Pumping Station Upgrade		-	(440,000)			Water Services - Refinance to reduce number of projects
900505 Lemieux Island WPP Expansion		-	8,200,000			with water debt
901138 2W/3W Pumping Station		-	(400,000)		400,000	
901139 1W/2W Feedermain Link		-	(435,000)		435,000	
901141 Orleans Transmission Main		-	400,000		(400,000)	
903536 Holmwood Ave (Bronson - Craig)		-	(88,000)		88,000	
903819 Avon Lane: Queen Victoria - S/Keefer		-	(870,000)		870,000	
903820 Beech St: Lynwood - Breezehill		-	(100,000)		100,000	
903823 Glendale Ave: Percy - Chamberlain		-	(475,000)		475,000	
903842 Third Ave/Percy St/Second Ave		-	(1,475,000)		1,475,000	
904217 Churchill Ave (Carling - Scott) (Design)		-	(415,000)		415,000	
904221 Lisgar Road/Marisposa Ave		-	(799,000)		799,000	
904229 March (Morgans Grant to Old Carp)		-	(765,000)		765,000	
904237 Larch /Laurel /Norfolk /Sidney /Young		-	(510,000)		510,000	
904259 Hwy417 Water TransMain-Cyrville Des/Cons		-	200,000		(200,000)	
904568 Argyle/Park/Queen Elizabeth (Design)		-	(125,000)		125,000	
904571 Cambridge/Jackson/Frederick (Design)		-	(50,000)		50,000	
904572 Tweedsmuir (Carling-Richmond) (Design)		-	(75,000)		75,000	
904573 Stormont St/Apeldoorn Ave (Design)		-	(75,000)		75,000	
904577 Tremblay (T'way - St Laurent) (Design)		-	(75,000)		75,000	
904578 Triole (RR N/Belfast-Dead End) (Design)		-	(25,000)		25,000	
904579 Pinewood (Richmond - Harwood) (Design)		-	(25,000)		25,000	
904587 Resurfacing - Infrastructure Project		-	(230,000)		230,000	
904588 Resurfacing - Various Locations		-	(298,000)		298,000	
904890 Juniper St (Champlain - Willow)		-	400,000		(400,000)	
904891 Hwy 417 Water TransMain - Carling		-	(7,935,000)		7,935,000	
904894 Sandridge (Hillsdale-Merriman) Design		-	(80,000)		80,000	
904895 ORAP-Rockcliffe West Design		-	(310,000)		310,000	
904896 ORAP-Somerset W (Wellington - Booth)		-	(1,960,000)		1,960,000	
904973 Leitrim Supply Watermain		-	(200,000)		200,000	
904975 Barrhaven PS conversion to 3C		-	(170,000)		170,000	
904976 Infrastructure Management Support System		-	300,000		(300,000)	
905028 ORAP-Combined Sewer Overflow Reduction		-	(500,000)		500,000	

Expenditure Authority Increase / (Decrease)				Fun (Increase)	ding / Decrease		
Increase / (Decrease)	Description	Expenditure					
Chercase Chercase Chercase Chercase Charges Charges Chercase Charges Charges Charges							
9905262 ISF-Triole St - Railroad to Dead End 905262 ISF-Triole St - Railroad to Dead End 905518 ORAP-Meriman - Dunvegan - Arundel 905518 ORAP-Meriman - Dunvegan - Arundel 905518 ORAP-Meriman - Dunvegan - Arundel 905524 Road Resurfacing - CVC 905524 Road Resurfacing - CVC 905524 Road Resurfacing - CVC 9055254 Road Resurfacing - CVC 905526 Road Resurfacing - CVC 905526 Road Resurfacing - CVC 905527 Road Resurfacing - CVC 905526 Road Resurfacing - CVC 905526 Road Resurfacing - CVC 905527 Road Resurfacing - CVC 905526 Road Resurfacing - CVC 905527 Road Resurfacing - CVC 905527 Road Resurfacing - CVC 905528 Road Resurfacing - CVC 905528 Road Resurfacing - CVC 905529 Road Resurfacing - CVC 905520 Road Resurfacing - CVC 905520 Road Resurfacing - CVC 905520 Road Resurfacing - CVC 90520 Resurfaci					-		
995202 ISF-Trole St - Railroad to Dead End 905518 ORAP-Meriman - Duweyan - Arundel 905520 Sewer & Water Repairs / Improvements 905520 Sewer & Water Repairs / Improvements 905520 Road Resurfacing - CW - 2010 905520 Sewer & Water Repairs / Improvements 905520 Sewer & Water Repairs / Improvements 905540 Springhust Avec (Main-Chestmut) 905540 Springhust Avec (Main-Chestmut) 905582 King George St / Glym Ave 905586 Main St (Erlo Dr - Rideau River) 905594 ORAP-Harvey St / Concord St N / Havelock 905594 ORAP-Harvey St / Concord St N / Havelock 905694 ORAP-Harvey St / Concord St N / Havelock 9056959 ORAP-Harvey St / Concord St N / Havelock 905680 Water System SCADA & Instrument Rehab 905880 Water System SCADA & Instrument Rehab 905880 Water System SCADA & Instrument Rehab 905880 Water Treatment Rehabilitation Program 905880 Water Treatment Rehabilitation Program 905880 Water Treatment Rehabilitation Program 905880 Mare Park & Carling Intersection 905880 Harder Ak & Carling Intersection 905880 Intersection 905992 Manotick Supply Watermain 905992 Manotick Supply Watermain 905992 Manotick Supply Watermain 905992 Manotick Supply Watermain 905000 (255000) 905004 Infrastructure Assessment & Data Collect 905001 (255000) 905008 Meanders on Group Advanceur 905008 Long Standard River Steha Delta Collect 905008 (175,000) 905008 Long Standard River Steha Delta Collect 905008 (175,000) 905008 Long Standard River Steha Delta Collect 905008 (175,000) 905008 (175,000) 905008 Water Treatment Rehab Water 905008 (175,000) 905008 (175,000) 905008 (175,000) 905008 (175,000) 905009 Water Distribution System 2011 905020 Standard Standard Standard Standard Standard Standard Standard Standar		(Decrease)	Revenue		Charges		-
995518 ORAP-Meriman - Dunvegan - Arundel 905529 Sewer & Water Repairs / Improvements			-			,	1 3
905524 Road Resurfacing - CW - 2010 905549 Springhurst Ave (Main-Chestnut) 905540 Springhurst Ave (Main-Chestnut) 905540 Springhurst Ave (Main-Chestnut) 905581 King Googe St. (Jayna Ave 905582 King George St. (Jayna Ave 905580 Main St (Echo Dr - Rideau River) 905580 Main St (Echo Dr - Rideau River) 905581 Water System SCADA & Instrument Rehab 905580 Water Distribution System Improvements 905680 Water Distribution System Improvements 905808 Water Distribution System Improvements 905808 Water Treatment Rehabilitation Program 905860 Saland Park & Carling Intersection 905860 Saland Park & Carling Intersection 905860 Saland Park & Carling Intersection 905860 Main St (Supply Watermain 905909 Spool Springhurst (Preston Booth) 905860 Saland Park & Carling Intersection 9059000 Someset (Preston Booth) 905900 Saland Park & Carling Intersection 905860 Saland Park & Ca			-			,	with water debt
905549 Road Resurfacing - CW - 2010 905581 Carfing Ave (Main-Chestmut) 905581 Carfing Ave (Bronson - O-Train) - (200,000) 905582 King George St. / Glynn Ave 905586 Main (Ficho Dr - Riddeau River) 905594 ORAP-Harvey St / Concord St N / Havelock 905680 Water System SCADA & Instrument Rehab 905680 Water Distribution System Improvements - (400,000) 905803 Water Distribution System Improvements - (400,000) 905805 Water Distribution System Improvements - (400,000) 905805 Water Treatment Rehabilitation Program 905805 Water Treatment Rehabilitation Program 905805 Water Treatment Rehabilitation Program 905886 Island Park & Carling Intersection 905805 Water Water Watermains - (43,000) 905805 Water Watermains - (43,000) 905806 Water Watermains - (43,000) 905809 Manutick Supply Watermain - (43,000) 905809 Manutick Supply Watermain - (43,000) 905080 Water Watermain Watermains - (43,000) 905080 Water Water Watermain Watermains - (43,000) 905080 Water Water Water Watermains - (43,000) 905080 Water Wat			-	` ' '		,	
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905586 Main St (Echo Dr - Rideau River) 905594 ORAP-Harvey St / Concord St N / Havelock 905594 ORAP-Harvey St / Concord St N / Havelock 905808 Water Distribution System Improvements 905808 Water Distribution System Improvements 905808 Water Treatment Rehabilitation Program 905808 Water Strategate Intervention Rehabilitation Program 905806 Island Park & Carling Intersection 905806 Main Street Watermains 905806 Mandovalnads Area Watermains 905806 Mandovalnads Area Watermains 905806 Mandovalnads Area Watermains 906080 Somerset (Preston-Booth) 906000 Somerset (Preston-Booth) 906000 Island Park & Carling Intersection 906000 Island Park & Island Park & Island Park Intersection 906000 Island Park & Island Park Intersection 906000 I			-	` ' '		,	
905594 ORAP-Harvey St. /Concord St N / Havelock 905681 Water System SCADA & Instrument Rehab 905803 Water Distribution System Improvements 905808 Water Treatment Rehabilitation Program 905808 Water Treatment Rehabilitation Program 905808 Water Treatment Rehabilitation Program 905808 Water Instruction System Improvements 905808 Index Park & Carling Intersection 905806 Island Park & Carling Intersection 905806 Island Park & Carling Intersection 905806 Island Park & Carling Intersection 905806 Usand Park & Carling Intersection 906002 Someste (Preston Booth) 906002 Someste (Preston Booth) 906002 Someste (Preston Booth) 906002 Someste (Preston Booth) 906003 Someste (Preston Booth) 906004 Infrastructure Assessment & Data Collect 906008 Trenchless Rehab-Water 906081 Trenchless Rehab-Water 906081 Trenchless Rehab-Water 906082 Pinhey (Scott Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Vesmar (Alta Vista E-Dead End) 906087 Water Treatment Rehab 2011 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906198 Water Storage Tanks & Reservoirs 2011 906198 Water Treatment Rehab 2011 906198 Water Treatment Rehab 2011 906198 Water Treatment Rehab 2011 906199 Water Storage Tanks & Reservoirs 2011 906200 Water Distribution Sys Improvements 2011 906200 Treatment Rehab 2011 906200 Treatme			-	(80,000)			
90581 Water System SCADA & Instrument Rehab 905803 Water Distribution System Improvements 905808 Water Treatment Rehabilitation Program 905808 Water Treatment Rehabilitation Program 905807 Earthquake Inspections & Repairs 905865 Earthquake Inspections & Repairs 905866 Island Park & Carling Intersection 905866 Meadowlands Area Watermains 905865 Meadowlands Area Watermains 905929 Manotick Supply Watermain 906002 Somerset (Preston-Booth) 906004 Infrastructure Assessment & Data Collect 906004 Resurfacing - NCCP 906004 Resurfacing - NCCP 906008 Prinche's Rehab-Water 906008 Prinche's Rehab-Water 906008 Saunderson (Smyth - Haig) 906008 Prinche's Rehab-Water 906008 Unifor Structure Assessment & Data Collect 906008 Delong (Oriole - Rothwell) 906008 Leong (Oriole - Rothwell) 906008 Leong (Driole - Rothwell) 906008 Leong (Blein/Laperrier/McBride) 906008 Leong (Blein/Laperrier/McBride) 906008 Users Tureatment Rehab 2011 906187 Water Treatment Rehab 2011 906198 Water Storage Tanks & Reservoirs 2011 906198 Water Storage Tanks & Reservoirs 2011 906200 Water Distribution Sys Improvements 2011 906202 Treatment Portection Water System 2011 906203 Proactive Lead Service Replacement 2011 905202 ISE-Drainage Culverts - Prince of Wates - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 906200 Water Distribution Sys Improvements 2011 906203 Proactive Lead Service Replacement 2011 905202 ISE-Drainage Culverts - Prince of Wates - (66,666) - 66,666 - Wastewater Services - Refinance projects which do not meet	905586 Main St (Echo Dr - Rideau River)		-	(91,000)		91,000	
905803 Water Distribution System Improvements 905808 Water Treatment Rehabilitation Program 905807 Earthquake Inspections & Repairs 905867 Earthquake Inspections & Repairs 905860 Island Park & Carling Intersection 905860 Island Park & Islan	· I		-	, , ,			
905808 Water Treatment Rehabilitation Program 905805 Earthquake Inspections & Repairs - (43,000) 905865 Island Park & Carling Intersection 905866 Meadowlands Area Watermains - (239,000) 90592 Manotick Supply Watermain - (25,000) 906002 Somerset (Preston-Booth) 906040 Infrastructure Assessment & Data Collect - (25,000) 906040 Infrastructure Assessment & Data Collect - (25,000) 906040 Resurfacing - NCCP - (60,000) 906081 Trenchless Rehab-Water 906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride - 275,000 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906198 Water Pumping Station Facility Rehab2011 906200 Water Distribution Sys Improvements 2011 906201 Proactive Lead Service Replacement 2011 906202 Proactive Lead Service Replacement 2011 906203 Proactive Lead Service Replacement 2011 906203 Proactive Lead Service Replacement 2011 906204 Proactive Lead Service Replacement 2011 906206 Proactive Lead Service Replacement 2011 906206 Proactive Lead Service Replacement 2011 906207 Proactive Lead Service Replacement 2011 906208 Proactive Lead Service Replacement 2011 906209 Proactive Lead Service Replacement 2011	905681 Water System SCADA & Instrument Rehab		-				
905857 Earthquake Inspections & Repairs - (43,000) 43,000 905865 Island Park & Carling Intersection - (60,000) 60,000 905865 Meadowlands Area Watermains - 275,000 (275,000) 905992 Manotick Supply Watermain - 275,000 (275,000) 906002 Somerset (Preston-Booth) - (25,000) 25,000 906040 Infrastructure Assessment & Data Collect - (25,000) 25,000 906041 Trenchless Rehab-Water - (60,000) 60,000 906082 Pinhey (Scott-Armstrong) / Ladouceur - 475,000 (475,000) 906083 Saunderson (Smyth - Haig) - 475,000 (475,000) 906084 Delong (Oriole - Rothwell) - 475,000 (475,000) 906085 Wesmar (Alta Vista E-Dead End) - 475,000 (475,000) 906086 Wesmar (Alta Vista B-Dead End) - 475,000 (275,000) 906189 Water Treatment Rehab 2011 - 4,050,000 (4,050,000) 906198 Water Pumping Station Facility Rehab2011 - 475,000 (475,000) 906202 Vater Distribution Sys Improvements 2011 - 475,000 (475,000) 906202 Protection Water System 2011 - 475,000 (475,000) 906202 SiF-Drainage Culverts - Prince of Wales -			-	,			
90586 Island Park & Carling Intersection 905865 Meadowlands Area Watermains - (239,000) 905992 Manotick Supply Watermain 905902 Somerset (Preston-Booth) 906002 Somerset (Preston-Booth) 906003 Somerset (Preston-Booth) 906004 Resurfacing - NCCP 906064 Resurfacing - NCCP 906065 Transless Rehab-Water 906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906086 Lady Ellen/Laperriere/McBride 906188 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906198 Water Pumping Station Facility Rehab2011 906202 Cathodic Protection Water System 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales - (60,000) 25,000 25,000 25,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 475,000 906203 Proactive Lead Service Replacement 2011 - 475,000 906203 Proactive Lead Service Replacement 2011 - 475,000 905292 ISF-Drainage Culverts - Prince of Wales	905808 Water Treatment Rehabilitation Program		-	2,300,000		(2,300,000)	
905865 Meadowlands Area Watermains 905992 Manotick Supply Watermain 906002 Somerset (Preston-Booth) 906004 Infrastructure Assessment & Data Collect 90604 Resurfacing - NCCP 90604 Resurfacing - NCCP 906081 Trenchless Rehab-Water 906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906188 Water Storage Tanks & Reservoirs 2011 906198 Water Dumping Station Facility Rehab2011 906203 Proactive Lead Service Replacement 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales			-	(43,000)			
905992 Manotick Supply Watermain 906002 Somerset (Preston-Booth) 906004 Infrastructure Assessment & Data Collect 906004 Resurfacing - NCCP 906005 Trenchless Rehab-Water 906008 Pinhey (Scott-Armstrong) / Ladouceur 906008 Sunderson (Smyth - Haig) 906008 Delong (Oriole - Rothwell) 906008 Vesmar (Alta Vista E-Dead End) 906008 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906190 Water Distribution Sys Improvements 2011 906202 Proactive Lead Service Replacement 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales	905860 Island Park & Carling Intersection		-	(60,000)		60,000	
906002 Somerset (Preston-Booth) 906040 Infrastructure Assessment & Data Collect 906046 Resurfacing - NCCP 906048 Resurfacing - NCCP - (60,000) 906081 Trenchless Rehab-Water 906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperrieer/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906198 Water Pumping Station Facility Rehab2011 906202 Vater Distribution Sys Improvements 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales - (25,000) 25,000 475,000 (475,000) (475,000) (475,000) (475,000) (475,000) (475,000) (475,000) (475,000) (475,000) (475,000) (475,000) (475,000)	905865 Meadowlands Area Watermains		-	(239,000)		239,000	
906040 Infrastructure Assessment & Data Collect 906064 Resurfacing - NCCP 906064 Resurfacing - NCCP 906081 Trenchless Rehab-Water 906082 Pinhey (Scott-Armstrong) / Ladouceur 906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906086 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906202 Water Distribution Sys Improvements 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales - (25,000) - (475,000)	905992 Manotick Supply Watermain		-	275,000		(275,000)	
90604 Resurfacing - NCCP 906081 Trenchless Rehab-Water 906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906200 Water Distribution Sys Improvements 2011 906202 Cathodic Protection Water System 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales - (66,000) - (475,000)	906002 Somerset (Preston-Booth)		-	(25,000)		25,000	
906081 Trenchless Rehab-Water - 475,000 (475,000) 906082 Pinhey (Scott-Armstrong) / Ladouceur - 475,000 (475,000) 906083 Saunderson (Smyth - Haig) - 475,000 (475,000) 906084 Delong (Oriole - Rothwell) - 475,000 (475,000) 906085 Wesmar (Alta Vista E-Dead End) - 475,000 (475,000) 906086 Lady Ellen/Laperriere/McBride - 275,000 (275,000) 906187 Water Treatment Rehab 2011 - 4,050,000 (4,050,000) 906189 Water Storage Tanks & Reservoirs 2011 - 475,000 (475,000) 906198 Water Pumping Station Facility Rehab2011 - 475,000 (475,000) 906200 Water Distribution Sys Improvements 2011 - 475,000 (475,000) 906202 Cathodic Protection Water System 2011 - 475,000 (475,000) 906203 Proactive Lead Service Replacement 2011 - 475,000 (475,000) 905292 ISF-Drainage Culverts - Prince of Wales - (66,666) (66,666) Wastewater Services - Refinance projects which do not meet	906040 Infrastructure Assessment & Data Collect		-	(25,000)		25,000	
906082 Pinhey (Scott-Armstrong) / Ladouceur 906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906200 Water Distribution Sys Improvements 2011 906202 Cathodic Protection Water System 2011 906203 Proactive Lead Service Replacement 2011 906204 Users - Prince of Wales 90636 Saunderson (Smyth - Haig) 906405 (475,000) 9075292 ISF-Drainage Culverts - Prince of Wales 906407 (475,000) 906408 User Storage Tanks & Reservoirs 2011 906408 Saunderson (Smyth - Haig) 906409 (475,000) 9075292 ISF-Drainage Culverts - Prince of Wales 906409 (475,000) 906409 (475,000) 9075292 ISF-Drainage Culverts - Prince of Wales 906409 (475,000) 9075292 ISF-Drainage Culverts - Prince of Wales	906064 Resurfacing - NCCP		-	(60,000)		60,000	
906083 Saunderson (Smyth - Haig) 906084 Delong (Oriole - Rothwell) 906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906190 Water Pumping Station Facility Rehab2011 906200 Water Distribution Sys Improvements 2011 906202 Cathodic Protection Water System 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales - 475,000	906081 Trenchless Rehab-Water		-	475,000		(475,000)	
906084 Delong (Oriole - Rothwell)	906082 Pinhey (Scott-Armstrong) / Ladouceur		-	475,000		(475,000)	
906085 Wesmar (Alta Vista E-Dead End) 906086 Lady Ellen/Laperriere/McBride 906187 Water Treatment Rehab 2011 906189 Water Storage Tanks & Reservoirs 2011 906198 Water Pumping Station Facility Rehab2011 906200 Water Distribution Sys Improvements 2011 906202 Cathodic Protection Water System 2011 906203 Proactive Lead Service Replacement 2011 905292 ISF-Drainage Culverts - Prince of Wales - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 475,000 - 66,666 - 66,666 - 66,666 - 66,666 - Wastewater Services - Refinance projects which do not meet	906083 Saunderson (Smyth - Haig)		-	475,000		(475,000)	
906086 Lady Ellen/Laperriere/McBride	906084 Delong (Oriole - Rothwell)		-	475,000		(475,000)	
906187 Water Treatment Rehab 2011	906085 Wesmar (Alta Vista E-Dead End)		-	475,000		(475,000)	
906189 Water Storage Tanks & Reservoirs 2011	906086 Lady Ellen/Laperriere/McBride		-	275,000		(275,000)	
906198 Water Pumping Station Facility Rehab2011 - 475,000 (475,000) 906200 Water Distribution Sys Improvements 2011 - 475,000 (475,000) 906202 Cathodic Protection Water System 2011 - 475,000 (475,000) 906203 Proactive Lead Service Replacement 2011 - 475,000 (475,000) 905292 ISF-Drainage Culverts - Prince of Wales - (66,666) 66,666 Wastewater Services - Refinance projects which do not meet	906187 Water Treatment Rehab 2011		-	4,050,000		(4,050,000)	
906200 Water Distribution Sys Improvements 2011 - 475,000 (475,000) 906202 Cathodic Protection Water System 2011 - 475,000 (475,000) 906203 Proactive Lead Service Replacement 2011 - 475,000 (475,000) 905292 ISF-Drainage Culverts - Prince of Wales - (66,666) 66,666 Wastewater Services - Refinance projects which do not meet	906189 Water Storage Tanks & Reservoirs 2011		-	475,000		(475,000)	
906200 Water Distribution Sys Improvements 2011 - 475,000 (475,000) 906202 Cathodic Protection Water System 2011 - 475,000 (475,000) 906203 Proactive Lead Service Replacement 2011 - 475,000 (475,000) 905292 ISF-Drainage Culverts - Prince of Wales - (66,666) 66,666 Wastewater Services - Refinance projects which do not meet			-	475,000		(475,000)	
906202 Cathodic Protection Water System 2011 - 475,000 (475,000) 906203 Proactive Lead Service Replacement 2011 - 475,000 (475,000) 905292 ISF-Drainage Culverts - Prince of Wales - (66,666) 66,666 Wastewater Services - Refinance projects which do not meet			-	475,000		(475,000)	
906203 Proactive Lead Service Replacement 2011-475,000(475,000)905292 ISF-Drainage Culverts - Prince of Wales-(66,666)66,666Wastewater Services - Refinance projects which do not meet			-	475,000		(475,000)	
905292 ISF-Drainage Culverts - Prince of Wales - (66,666) - (66,666) Wastewater Services - Refinance projects which do not meet	-		-	475,000		(475,000)	
			-				Wastewater Services - Refinance projects which do not meet
							the criteria for debt financing. (Wastewater Debt)

			Fun	ding		
			(Increase)	/ Decrease		
Description	Expenditure					
	Authority					
	Increase /		Rate	Development		
	(Decrease)	Revenue	Supported	Charges	Debt	Explanation
903042 Maple Ln (Lisgar to Springfield)	-	-	(465,000)		465,000	Wastewater Services - Refinance to reduce number of
903546 Huntmar (Carp River Br-Old Carp Rd)	-	-	(50,000)			projects with wastewater debt
903820 Beech St: Lynwood - Breezehill	-	-	(100,000)		100,000	
904217 Churchill Ave (Carling - Scott) (Design)	-	-	(874,000)		874,000	
904222 Bowen /Lloyd Graham /8th Line	-	-	(372,000)		372,000	
904228 Winding (Tradewinds -P.O.W.)	-	-	(185,000)		185,000	
904237 Larch /Laurel /Norfolk /Sidney /Young	-	-	(515,000)		515,000	
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	-	-	(565,000)		565,000	
904568 Argyle/Park/Queen Elizabeth (Design)	-	-	(255,000)		255,000	
904571 Cambridge/Jackson/Frederick (Design)	-	-	(165,000)		165,000	
904572 Tweedsmuir (Carling-Richmond) (Design)	-	-	(215,000)		215,000	
904573 Stormont St/Apeldoorn Ave (Design)	-	-	(205,000)		205,000	
904577 Tremblay (T'way - St Laurent) (Design)	-	-	(215,000)		215,000	
904578 Triole (RR N/Belfast-Dead End) (Design)	-	-	(105,000)		105,000	
904579 Pinewood (Richmond - Harwood) (Design)	-	-	(105,000)		105,000	
904587 Resurfacing - Infrastructure Project	-	-	(477,000)		477,000	
904588 Resurfacing - Various Locations	-	-	(617,000)		617,000	
904752 Barrhaven South Oversizing	-	-	900,000		(900,000)	
904753 Leitrim Sanitary Pump Sta. Expansion	-	-	275,000		(275,000)	
904873 Renewal-Drainage Culverts (1m-3m span)	-	-	990,000		(990,000)	
904884 Renewal-Drainage Culverts (<=1m span)	-	-	875,000		(875,000)	
904886 Rideau Glen San Sewer-Local Improvement	-	-	675,000		(675,000)	
904891 Hwy 417 Water TransMain - Carling	-	-	(837,000)		837,000	
904896 ORAP-Somerset W (Wellington - Booth)	-	-	(427,000)		427,000	
904910 Old Digester Decommissioning	-	-	675,000		(675,000)	
905004 ORF-Ottawa River Quality Modelling Init.	-	-	260,000		(260,000)	
905005 Rehabilitation of Digester 1 to 4	-	-	769,000		(769,000)	
905256 ISF-Reconst 8th Line and Lloyd Graham	-	-	(6,000)		6,000	
905257 ISF-Sewers Sussex - George to St Patrick	-	-	(672,000)		672,000	
905262 ISF-Triole St - Railroad to Dead End	-	-	(215,000)		215,000	
905518 ORAP-Meriman - Dunvegan - Arundel	-	-	(49,000)		49,000	
905546 Thames Str (Merivale - Dead End)	-	-	100,000		(100,000)	
905549 Springhurst Ave (Main-Chestnut)	-	-	600,000		(600,000)	

enditure hority rease / crease)	Revenue	(Increase) / Rate Supported	Decrease Development		
crease)	Revenue	Supported			
		Supported	Charges	Debt	Explanation
-	-	(407,000)		407,000	Wastewater Services - Refinance to reduce number of
	-	(162,000)		162,000	projects with wastewater debt
-	-	(151,000)		151,000	I
-	-	(50,000)		50,000	
-	-	600,000		(600,000)	
-	-	(96,000)		96,000	
-	-	(133,000)		133,000	
-	-	(541,000)		541,000	
-	-	(436,000)		436,000	
-	-	(80,000)		80,000	
-	-	(475,000)		475,000	I
-	-	600,000		(600,000)	
-	-	888,000		(888,000)	I
-	-	600,000		(600,000)	I
-	-	600,000		(600,000)	I
-	-	1,115,000		(1,115,000)	I
-	-	(300,000)		300,000	
(60,000)		((((()))		125.666	
(69,000)	-	(66,666)	-	135,666	
209,921	(3,267,614)	(2,276,666)	337,000	1,997,359	
	(69,000)		-	-	-