

**Rate Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period April 1, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
<b><u>Departmental Requests:</u></b>						
905107 Wellington St Ph 2 (Parkdale to Bayview)	463,000	-	(463,000)		-	<i>Integrated Roads, Water &amp; 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.</i>
904022 Preston St (Spruce to Carling)	(120,000)	-	120,000		-	
904237 Larch /Laurel /Norfolk /Sidney /Young	(222,000)	-	222,000		-	
905181 Preston St (Spruce to Albert	(121,000)	-	121,000		-	
901152 Manotick Servicing System	55,000	-	(55,000)		-	<i>Integrated Roads, Water &amp; Wastewater - 2008 Integrated Program - Scope of work has changed from trench reinstatement to full reconstruction.</i>
903628 Scoping Pre/Post Engineering for 2009	(55,000)	-	55,000		-	
905857 Earthquake Inspections & Repairs	139,000	-	-		(139,000)	<i>Integrated Roads, Water &amp; 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 &amp; \$43,000 Water Debt)</i>
905510 Infrastructure Assmnt &Data Collect-2010	(139,000)	-	-		139,000	
905860 Island Park & Carling Intersection	193,000	-	-		(193,000)	<i>Integrated Roads, Water &amp; 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 &amp; \$60,000 Water Debt)</i>
903842 Third Ave/Percy St/Second Ave	(193,000)	-	-		193,000	
905524 Road Resurfacing - CW - 2010	-	(943,000)	325,000		618,000	<i>Integrated Roads, Water &amp; Wastewater - 2010 Integrated Program - Motion Approved - Disposition 94 on July 14th 2010. to identify funding type in this refinancing request. (\$320,000 Sewer Debt &amp; \$298,000 Water Debt)</i>

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905586 Main St (Eco Dr - Rideau River) 905865 Meadowlands Area Watermains	(768,000) 768,000	- -	- -		768,000 (768,000)	<i>Integrated Roads, Water &amp; Wastewater - 2010 Program -</i> 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)	179,000 (179,000)	<i>Integrated Roads, Water &amp; Wastewater - 2010 Integrated - Intensification Program -</i> 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)

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903527 Bank St (Wellington - Hwy 417)	(106,000)	-	-		106,000	<i>Integrated Roads, Water &amp; Wastewater - 2010 Integrated Program from 2009 Infrastructure Svcs &amp; Commty Sustain &amp; 2009 Integrated Program - Additional funding for the Ottawa Chinatown Gateway Project. (\$54,000 Wastewater debt &amp; \$52,000 Water Debt)</i>
905260 ISF-Pleasant Park - Haig to Delmar	(279,000)	186,000	-		93,000	<i>Integrated Roads, Water &amp; 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 &amp; \$34,000 Water Debt)</i>
905265 ISF-Tweedsmuir Avenue	1,050,000	(700,000)	-		(350,000)	<i>Integrated Roads, Water &amp; 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 &amp; Water Debt \$324,000)</i>
905259 ISF-Churchill - Scott to Byron	303,000	(202,000)	-		(101,000)	
905260 ISF-Pleasant Park - Haig to Delmar	663,000	(442,000)	-		(221,000)	
905264 ISF-Cambridge Street	(363,000)	242,000	-		121,000	<i>Integrated Infrastructure Stimulus - Stimulus donor projects required to fund the additional approved stimulus projects. REF-MOI1825MC-2010-820 &amp; MOI1825MC-2011-16. (\$464,149 Sewer debt &amp; \$369,210 Water debt)</i>
905253 ISF-Tremblay - Pickering to St Laurent	(482,000)	321,334	-		160,666	
905258 ISF-Pinewood - Richmond to Harwood	(381,336)	254,224	-		127,112	
905263 ISF-Argyle and Park Ave	(478,980)	319,320	-		159,660	
905254 ISF-Stormont Street/Apeldoorn	(499,347)	332,898	-		166,449	
905260 ISF-Pleasant Park - Haig to Delmar	(295,416)	196,944	-		98,472	
903820 Beech St: Lynwood - Breezehill	(62,000)	-	62,000		-	<i>Integrated Roads, Water &amp; Wastewater - 2007 Integrated Program</i> 2010 Procurement Savings: Memo 373 – 903820 Beech St: Lynwood - Breezehill
905041 Fleet Renewal - Drinking Water	70,000	-	(70,000)		-	<i>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.</i>
905042 Fleet Renewal - Wastewater	(70,000)	-	70,000		-	

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905041 Fleet Renewal - Drinking Water	(40,000)	-	40,000		-	<i>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.</i>
905465 Lifecycle Renewal Fleet - Water Services	(310,000)	-	310,000		-	<i>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.</i>
905041 Fleet Renewal - Drinking Water	55,000	-	(55,000)		-	<i>Drinking Water Services from Bylaw &amp; Regulatory, Paramedic, &amp; 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.</i>
905054 Woodroffe TransMain(Hunt Club-Sportsplex)	1,850,000	-	(1,850,000)		-	<i>Drinking Water Services - Identify funding for Council approved transfer to allow staff to award the contract &amp; proceed with construction of watermain between the section south of Knoxdale Rd &amp; Vaan Drive. (Water debt)</i>
905544 Trenchless Rehabilitation - Water	(1,850,000)	-	-		1,850,000	
904884 Renewal-Drainage Culverts (<=1m span)	90,000	-	(90,000)		-	<i>Wastewater Services - Budget adjustment for additional work on small culverts under a 1 metre span.</i>
904742 Inlet Control Devices - City Wide	(90,000)	-	90,000		-	
905537 Drainage Culvrt-Site Specifc Repair-2010	590,000	-	-		(590,000)	<i>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 &amp; Springhill Rd. (Wastewater Debt)</i>
905535 Municipal Drain Culverts(1m-3m Span)	(590,000)	-	-		590,000	
904886 Rideau Glen San Sewer-Local Improvement	600,000	-	(600,000)		-	<i>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.</i>
901148 Extraneous Flow Removal - CW	(600,000)	-	600,000		-	

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905060 ORF-Regulators Upgrade&Real Time Control	-	(300,000)	-		300,000	<i>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)</i>
905552 Pineview Area - Surface Drainage 904881 Joint CA/City Renewal Activities 2009	150,000 (150,000)	- -	(150,000) 150,000		- -	<i>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.</i>
906149 ISF-Collector Sewer Lining	3,800,000	(2,533,334)	-		(1,266,666)	<i>Wastewater Services - Establish additional approved stimulus projects. REF-MOI1825MC-2010-820 &amp; MOI1825MC-2011-16 (Wastewater debt)</i>
905537 Drainage Culvert-Site Specific Repair-2010 905535 Municipal Drain Culverts(1m-3m Span)	300,000 (300,000)	- -	- -		(300,000) 300,000	<i>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)</i>
905819 Protective Plumbing Program	1,042,000	-	(1,042,000)		-	<i>Wastewater Services - To cover overage of costs in Protective Plumbing Program as approved per ACS2010-CCS-PEC-0023 - Use of Reserves to Fund 2010 Applications.</i>

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903343 Area E-8 Osgoode (Greely)Erosion Control	(337,000)	-	-	337,000	-	<i>Wastewater Services</i> - 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.
<b>Total Departmental Request</b>		3,278,921	(3,267,614)	(2,210,000)	337,000	1,861,693
<b><u>Administrative Changes:</u></b>						
903527 Bank St (Wellington - Hwy 417)	(75,000)	-	-		75,000	<i>Integrated Roads, Water &amp; Wastewater - 2010 Integrated Program from 2009 Infrastructure Svcs &amp; Commty Sustain &amp; 2009 Integrated Program</i> - 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)	<i>Integrated Roads, Water &amp; Wastewater - 2009 Infrastructure Stimulus Program</i> - 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)

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900170 Billing Bridge Pumping Station Upgrade		-	(440,000)		440,000	Water Services - Refinance to reduce number of projects with water debt
900505 Lemieux Island WPP Expansion		-	8,200,000		(8,200,000)	
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	

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905257 ISF-Sewers Sussex - George to St Patrick		-	(557,000)		557,000	<i>Water Services</i> - Refinance to reduce number of projects with water debt
905262 ISF-Triole St - Railroad to Dead End		-	(268,000)		268,000	
905518 ORAP-Meriman - Dunvegan - Arundel		-	(70,000)		70,000	
905520 Sewer & Water Repairs / Improvements		-	(250,000)		250,000	
905524 Road Resurfacing - CW - 2010		-	(772,000)		772,000	
905549 Springhurst Ave (Main-Chestnut)		-	(90,000)		90,000	
905581 Carling Ave (Bronson - O-Train)		-	(200,000)		200,000	
905582 King George St. / Glynn Ave		-	(80,000)		80,000	
905586 Main St (Echo Dr - Rideau River)		-	(91,000)		91,000	
905594 ORAP-Harvey St /Concord St N / Havelock		-	(90,000)		90,000	
905681 Water System SCADA & Instrument Rehab		-	275,000		(275,000)	
905803 Water Distribution System Improvements		-	400,000		(400,000)	
905808 Water Treatment Rehabilitation Program		-	2,300,000		(2,300,000)	
905857 Earthquake Inspections & Repairs		-	(43,000)		43,000	
905860 Island Park & Carling Intersection		-	(60,000)		60,000	
905865 Meadowlands Area Watermains		-	(239,000)		239,000	
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	
906064 Resurfacing - NCCP		-	(60,000)		60,000	
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	<i>Wastewater Services</i> - Refinance projects which do not meet the criteria for debt financing. (Wastewater Debt)



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903042 Maple Ln (Lisgar to Springfield)	-	-	(465,000)		465,000	<i>Wastewater Services</i> - Refinance to reduce number of projects with wastewater debt
903546 Huntmar (Carp River Br-Old Carp Rd)	-	-	(50,000)		50,000	
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)	

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905581 Carling Ave (Bronson - O-Train)	-	-	(407,000)		407,000	Wastewater Services - Refinance to reduce number of projects with wastewater debt
905582 King George St. / Glynn Ave	-	-	(162,000)		162,000	
905586 Main St (Echo Dr - Rideau River)	-	-	(151,000)		151,000	
905594 ORAP-Harvey St /Concord St N / Havelock	-	-	(50,000)		50,000	
905705 ORAP- Combined Sewer Overflow Storage	-	-	600,000		(600,000)	
905857 Earthquake Inspections & Repairs	-	-	(96,000)		96,000	
905860 Island Park & Carling Intersection	-	-	(133,000)		133,000	
905865 Meadowlands Area Watermains	-	-	(541,000)		541,000	
906002 Somerset (Preston-Booth)	-	-	(436,000)		436,000	
906058 Sewer & Water Improvements	-	-	(80,000)		80,000	
906064 Resurfacing - NCCP	-	-	(475,000)		475,000	
906071 Drainage Culverts (1m-3m)	-	-	600,000		(600,000)	
906075 Drainage Culverts (<=1m)	-	-	888,000		(888,000)	
906094 ORAP-Non Integrated Works	-	-	600,000		(600,000)	
906096 Trenchless Rehab-Sanitary	-	-	600,000		(600,000)	
906097 Woodroffe Ave (Baseline-417)	-	-	1,115,000		(1,115,000)	
906215 Prince of Wales Watermain	-	-	(300,000)		300,000	
<b>Total Administrative Changes</b>	(69,000)	-	(66,666)	-	135,666	
<b>Total Funding Requirements</b>	<b>3,209,921</b>	<b>(3,267,614)</b>	<b>(2,276,666)</b>	<b>337,000</b>	<b>1,997,359</b>	