

Rate Supported Budget Adjustments Processed Under Delegated Authority
(For the Period June 1, 2011 to November 4th, 2011)

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Rate Supported	Tax Supported	Development Charges	Debt	
Departmental Requests:							
905263 ISF-Argyle and Park Ave	5,400	(3,600)	-			(1,800)	<i>Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program - Funds are required to resurface Elgin Street from Queen Elizabeth Drive to Wellington Street (scope change to Argyle Avenue and Park Avenue project) (Wastewater debt)</i>
905273 ISF-Ops Impv Burnt Lands-March-Vaughan	(5,400)	3,600	-			1,800	
904571 Cambridge/Jackson/Frederick	480,000	-	(480,000)			-	<i>Integrated Roads, Water & Wastewater - 2009 Program - Funds are required for the rehabilitation of Dows Lake road which includes a full depth pavement structure replacement, new sidewalks, sanitary sewers, watermains, and landscaping.</i>
904022 Preston St (Spruce to Carling)	(480,000)	-	480,000			-	
905263 ISF-Argyle and Park Ave	153,000	(102,000)	-			(51,000)	<i>Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program - Funds are required to resurface Elgin Street from Queen Elizabeth Drive to Wellington Street (scope change to Argyle Avenue and Park Avenue project). (Transfer of 35,000 Wastewater debt & 16,000 Water debt)</i>
905255 ISF-Indian Road & Rita Avenue	(153,000)	102,000	-			51,000	
906301 Sunland / Orchardview Easement	225,000	-	(225,000)			-	<i>Integrated Roads, Water & Wastewater - 2010 Integrated Program - To provide initial funding for the design of the sewer easement in the Sunland / Orchardview area.</i>
905513 R-O-W/Easement Adjustments	(225,000)	-	225,000			-	
905520 Sewer & Water Repairs /	(95,000)	-	15,000			80,000	<i>Integrated Water & Wastewater - Transfer from 2010 Integrated Sewer and Water Program - Rate Program to 2011 Road Resurfacing/Rehabilitation Program - Sewer and water funding is required for the culvert renewal within the Yorks Corners Road resurfacing project. (Wastewater debt)</i>
906064 Resurfacing - NCCP	95,000	-	(15,000)			(80,000)	
905258 ISF-Pinewood - Richmond to	45,000	(30,000)	-			(15,000)	<i>Integrated Roads, Water & Wastewater - Funding is required for additional contract administration, road, sewer and landscaping construction in order to maximize economic stimulus funding. (Wastewater debt)</i>
905278 ISF-OpsImpv Tranquility-Buckhams-DeadEnd	(45,000)	30,000	-			15,000	
905398 Fernbank (Terry Fox to Eagleson)	1,655,000	-	(1,655,000)			-	<i>Integrated Roads, Water & Wastewater - This is an integrated project - budget adjustment is to reflect the proper tax, water, and sewer components.</i>
905398 Fernbank (Terry Fox to Eagleson) Tax Supported	(1,655,000)			1,655,000		-	

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904027 Sussex Dr (St Patrick to King 903816 Lanark Ave: Premier - Churchill	80,000 (80,000)	- -	(80,000) 80,000			- -	<i>Integrated Roads, Water & Wastewater - 2006 Integrated Road, Sewer & Water Program</i> - Funds required for additional scope changes which include design changes on Sussex Dr. for a dedicated on-road cycling lane, bridge retrofit, bridge railing and barrier alternatives, driveway relocations, and a tour bus lay analysis.
905860 Island Park & Carling Intersection 905510 Infrastructure Assmnt &Data Collect-2010	77,000 (77,000)	- -	- -			(77,000) 77,000	<i>Integrated Roads, Water & Wastewater - 2010 Integrated Program</i> - Funds are required for cost estimate increase for the design, tender, construction and signalization for Island Park Drive. (\$53,000 Wastewater debt & \$24,000 Water debt)
905054 Woodroffe TransMain(Hunt Club- 905544 Trenchless Rehabilitation - Water 906081 Trenchless Rehab-Water	600,000 (100,000) (500,000)	- - -	(600,000) 100,000 500,000			- - -	<i>Drinking Water Services - 2010 Water System Rehabilitation Program & 2011 Water System Rehabilitation</i> - Project scope has been extended to cover additional items for the Woodroffe Avenue Watermain Replacement as follows: Water valves for this project took too long to manufacture & were not included in the original tender. A required 610mm valve was to be purchased after construction started based on availability, however, a valve has become available locally; The original design included a very short section of 610mm watermain on Hunt Club Rd. However the installation of a booster pump has significantly increased the length of 610mm watermain required; Due to the level of traffic congestion on Woodroffe Ave. it is necessary to have point duty Police onsite daily; and The sidewalk on the east side of Woodroffe Ave. adjacent to the Nepean Sportsplex will be replaced.
903403 Britannia Filter Rebuild/Equip 900165 Anthracite Filter Media Replacement 902939 Lemieux Island FilterRebuild/Struct 902145 Water Facilities Rehabilitation 905808 Water Treatment Rehabilitation 906187 Water Treatment Rehab 2011 900505 Lemieux Island WPP Expansion	16,558,000 (111,000) (594,000) (3,589,000) (3,304,000) (8,960,000) 500,000	- - - - - - -	(16,558,000) 111,000 594,000 - 3,304,000 4,885,000 7,664,000			- - - 3,589,000 - 4,075,000 (7,664,000)	<i>Drinking Water Services</i> - Transfer various budgets to cover cost of contract award for the Britannia Filter Rebuilds. (Refinancing of Water debt)
905537 Drainage Culvrt-Site Specific Repair- 905535 Municipal Drain Culverts(1m-3m Span)	500,000 (500,000)	- -	- -			(500,000) 500,000	<i>Wastewater Services - 2010 Structures Program - Rate Supported</i> - Funds are required for the emergency repair of the Dunrobin Rd. culvert located 1.20 km north of Kinburn Side Rd. (Wastewater debt)

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905552 Pineview Area - Surface Drainage	100,000	-	(100,000)			-	<i>Wastewater Services - 2010 Stormwater Collection Rehabilitation Program</i> - To fund additional costs in extending the 900mm diameter storm sewer to the corner of the Catholic School Board property.
905551 Trenchless Rehabilitation-Storm Sewers	(100,000)	-	100,000			-	
905515 Knoxdale Road (Woodroffe -	1,200,000	-	(1,200,000)			-	<i>Wastewater Services - 2010 Sanitary Sewer Rehabilitation Program</i> - There has been a major scope change due the change in alignment of the sanitary pipe. The original alignment for sanitary sewer replacement on Knoxdale was on Knoxdale between Craig Henry and Woodroffe. Extremely hazardous soil conditions within that stretch proved to be too problematic to proceed with construction. A new alignment needed to be selected to rebuild the sewer. There were additional engineering costs incurred as a result. Also, there are other unanticipated costs dealing with Hydro One easements.
905559 Trenchless Rehabilitation-San Sewers	(1,200,000)	-	1,200,000			-	
906305 John St Sewer Outfall	2,000,000	-	(2,000,000)			-	<i>Wastewater Services</i> - Expedited repairs to the John Street Sewer Outfall near the French Embassy on Sussex Drive to correct recently discovered problems with this piece of infrastructure.
Total Departmental Request	2,000,000	-	(3,655,000)	1,655,000	-	-	
<u>Administrative Changes:</u>							
905004 ORF-Ottawa River Quality Modelling		-	(100,000)			100,000	<i>Wastewater Services</i> - Refinance to reduce number of projects with wastewater debt
906097 Woodroffe Ave (Baseline-417)		-	100,000			(100,000)	
Total Administrative Changes	-	-	-	-	-	-	
Total Funding Requirements	2,000,000	-	(3,655,000)	1,655,000	-	-	