

Tax Supported Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:						
906389 SO-Citizen Centric Services	(3,094,321)	-	3,094,321		-	Communications & Customer Services to Service Ottawa & City Manager - The Service Ottawa Corporate Initiative integrates the implementation of what the client experiences as they request service and what the employee uses to fulfill the client's request for service. As such the full transformation of this end to end process must be integrated. The merging of the Mobile Workforce Solutions Project and the Citizen Centric Services Project allows this full integration of the end to end client experience to occur over the next two years.
906575 SO-Corporate Initiatives	6,846,217	-	(6,846,217)		-	
905717 SO-Mobile Workforce Solutions	(3,751,896)	-	3,751,896		-	
900852 Comprehensive Zoning By-Law	(320,000)	-	320,000		-	Planning & Development - Adjustment to reduce required spending authority.
906134 2011 Lifecycle Renewal - Tree Program	59,000	(59,000)	-		-	Environment - Increase budget as a result of revenues received for work to be undertaken by City.
905963 Environmental Remediation 2011	(143,000)	-	143,000		-	Environment to Real Estate Partnerships & Development - Transfer funds within the Real Estate program from the Environmental Remediation program to Graham Park to offset additional costs as a result of unexpected soil mitigation.
905891 Qualicum - Graham Park Community Centre	143,000	-	(143,000)		-	
905830 Ward 15 Cash-in-Lieu	27,800	-	(27,800)		-	Parks, Recreation & Culture - Transfer the remaining balance from 906182 to cover the deficit balance of 905830 for Clare Gardens.
906182 Minor Park Improvement 2011	(27,800)	-	27,800		-	

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905116 Overbrook Community Centre Expansion	48,000	-	-		(48,000)	Parks, Recreation & Culture - Funds will be transferred to Overbrook Community Centre Expansion (905116) to partially offset the project deficit.
905634 Community Centre Space 2010	(95,000)	-	-	47,000	48,000	
905710 Bylaw William Street Pedestrian Area	310,000	-	(225,000)		(85,000)	By-Law & Regulatory Services from Transportation Services & Integrated Roads, Water & Wastewater (2008 Program) - Funds are required to construct the William Street Pedestrian Area. (CW debt)
902290 Rothbourne Road Realignment	(155,000)	-	155,000		-	
904568 Argyle/Park/Queen Elizabeth (Design)	(24,000)	-	-		24,000	
904573 Stormont St/Apeldoorn Ave (Design)	(61,000)	-	-		61,000	
905523 Rural Road Upgrades & Op	(65,000)	-	65,000		-	
904594 Structural Inspection/Appraisals	(5,000)	-	5,000		-	
900351 Waste Management Alternatives	-	(1,025,000)	1,025,000		-	Solid Waste - Adjust funding to reflect FCM Grant.
904309 Solid Waste - North Garage	(300,000)	-	300,000		-	Solid Waste - Consolidate New Operations Center funding.
904329 Solid Waste New Operations Centre	300,000	-	(300,000)		-	
904342 SOP Facility Consolidation	102,000	-	(102,000)		-	Transportation Services - Budget transfer required to provide the funding to complete the additional bays added to the Navan Garage as the final initiative under the SOP Facility Consolidation.
906136 2011 Rural Roads - Gravelling/Shouldering	(102,000)	-	102,000		-	
906331 2012 Vehicle & Equipment Public Works	(229,000)	-	45,000	184,000	-	Transportation Services - Eliminate budget for 2 Traffic growth vehicles as part of the 2012 Service Ottawa efficiencies C9 Step Van: \$168k & 3/4 Ton PU Controller Van \$61k.

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903217 Trim Road (Innes to BHBP)	700,000	-	-	(665,000)	(35,000)	Transportation Services - Additional funding in the amount of \$700K is required in order to support this Contract (ISD10-5122) that has been carried over from 2011. The original budget for this project did not include funding for property acquisition and related support services such as realty and legal costs, surveying, etc. It is anticipated that these acquisitions and related costs are in the range of approximately \$600K. In addition to this, the remaining balance of \$100K will be used to support Contract Change Orders, increased Contract Administration charges, as well as internal service/management costs. (transfer of 35,000 CW debt & reduction of 665,000 DC debt)
903225 Portobello Blvd	(700,000)	-	-		700,000	
905404 CLS*Second Line Road	674,000	-	-	(640,000)	(34,000)	Transportation Services - Order 905404 – Second Line Rd. was prematurely closed in 2011. Costs for work subsequently done on Second Line Rd were therefore temporarily charged to 905302 - Terry Fox Dr. as the work on the Second Line Rd. connection was required in order to put Terry Fox Dr. into service. This budget adjustment is required in order to re-open account 905404 such that the costs temporarily charged to account 905302 can be transferred to the proper account 905404.
905542 Bridge Mgmt App (SIMS Replacement)	63,000	-	(63,000)		-	Transportation Services - To provide additional funding for functional design costs of the Bridge Management application. (transfer 75,000 CW debt)
906464 O-OTM Road Resurfacing - CW	-	-	75,000		(75,000)	
905539 Noise Barriers Renewal Prgm - 2010	(63,000)	-	(12,000)		75,000	

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905525 Preservation Treatments - 2010	(125,000)	-	-		125,000	Transportation Services - Capital reduction resulting from ISD Service Ottawa Efficiencies. (CW debt)
904244 2007 Network Modification Program	(19,000)	-	-	15,000	4,000	Transportation Services - Transfer funds to the 2012 Network Modification Program. Funds to be used for project screening and evaluation as well as identifying delays, capacity deficiencies and mitigation measures for Councillor directed inquiries. (CW debt)
903508 Network Modification Program	(11,000)	-	-	9,000	2,000	
906421 2012 Network Modification Program	30,000	-	-	(24,000)	(6,000)	
903253 Traffic Signals and Intersection Program	(1,022,000)	-	52,000	970,000	-	Transportation Services - Transfer to consolidate prior-year funds within 2012 Intersection Control Measures. Funds are required to complete committed works (Cambrian/Greenbank roundabout in accordance with the Front-Ending Agreement), as well as additional works at warranted City-wide locations (as illustrated by the projects listed below the cut-off line in the 2012 budget).
905920 2012 Intersection Control Measures	1,022,000	-	(52,000)	(970,000)	-	
902571 Rural Servicing Strategy	(73,000)	-	51,000	22,000	-	Integrated Roads, Water & Wastewater - 2010 + 2011 Program - Adjustment to reduce required spending authority.

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904578 Triole (RR N/Belfast-Dead End) (Design)	25,000	-	-		(25,000)	Integrated Roads, Water & Wastewater (2008 Program) from Transportation Services - Additional funding required for environmental testing and completion of the reporting procedure needed as a result of the material testing of contaminated groundwater and excavated materials. These contaminants were discovered during the trench excavation for the underground utility construction of the final segment of the work. (CW debt)
904548 Bank St South Bridge Renewal	(25,000)	-	-		25,000	
905592 King Edward (Besserer - Laurier)	393,000	-	(56,000)		(337,000)	Integrated Roads, Water & Wastewater - (2010 Program from 2009 Program) - Bell Canada was required to relocate all their underground plant and equipment along King Edward Ave. from Boteler St. to Laurier Ave. to accommodate the new grades for the newly reconstructed King Edward Ave. Given the age of the Bell Canada plant and equipment the accuracy of the 'as built' information and the extent of the Bell Canada relocation was not known until the start of the road reconstruction therefore additional funding is required. (CW debt)
904022 Preston St (Spruce to Carling)	(56,000)	-	56,000		-	
905181 Preston St (Spruce to Albert)	(298,000)	-	-		298,000	
904237 Larch /Laurel /Norfolk /Sidney /Young	(39,000)	-	-		39,000	

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905383 Origin Destination Survey 2011	(180,000)	180,000	-		-	Transit Services - National Capital Commission has withdrawn funding for this project and other partners have agreed to provide additional funding. (reduction of 240,000 Federal revenue & increase of 60,000 General revenue)
906558 2012 TRANS Projects	220,000	(220,000)	-		-	Transit Services - Additional funding for model re-calibration per TRANS agencies agreement.
Total Departmental Requests	(21,000)	(1,124,000)	1,441,000	(1,052,000)	756,000	
<u>Administrative Changes:</u>						
906064 Resurfacing - NCCP	-	-	1,862,000		(1,862,000)	Transportation Services - Refinance project to account for CW funding needed for Ottawa on the Move projects. (CW debt)
905927 2012 Pedestrian Facilities Program	-	-	(158,000)	158,000	-	Transportation Services - Refinance project as not eligible for DC funding.
Total Administrative Changes	-	-	1,704,000	158,000	(1,862,000)	
Total Funding Requirements	(21,000)	(1,124,000)	3,145,000	(894,000)	(1,106,000)	

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		Revenue	Rate Supported	Development Charges	Debt	
Departmental Requests:						
902571 Rural Servicing Strategy	(427,000)	-	299,000	128,000	-	Integrated Roads, Water & Wastewater - 2010 & 2011 Program - Adjustment to reduce required spending authority.
905592 King Edward (Besserer -Laurier)	807,000	-	(807,000)		-	Integrated Roads, Water & Wastewater - (2010 Program from 2009 Program) - Bell Canada was required to relocate all their underground plant and equipment along King Edward Ave. from Boteler St. to Laurier Ave. to accommodate the new grades for the newly reconstructed King Edward Ave. Given the age of the Bell Canada plant and equipment the accuracy of the 'as built' information and the extent of the Bell Canada relocation was not know until the start of the road reconstruction therefore additional funding is required.
904022 Preston St (Spruce to Carling)	(144,000)	-	144,000		-	
905181 Preston St (Spruce to Albert	(202,000)	-	202,000		-	
904237 Larch /Laurel /Norfolk /Sidney /Young	(461,000)	-	461,000		-	
901139 1W/2W Feedermain Link	(4,000,000)	-	2,973,000		1,027,000	Drinking Water Services - Adjustment to reduce required spending authority. (3,887,000 Water debt & 3,475,000 DC debt)
901145 2C/2W Feedermain Link	(9,000,000)	-	1,442,000	1,223,000	6,335,000	
900228 Orleans/Cumberland Collector Flood Prot	800,000	-	(600,000)	(200,000)	-	Wastewater Services - Additional funds are required for the Orleans/Cumberland Collector Flood project as additional buried pipes and tunnels have been discovered during construction, and also to implement a contingency plan for the gas flare at the plant if the natural gas supply is disrupted during construction Additional funding is required for the Leitrim Sanitary Sewer project in order to commence construction. (Sewer Debt)
904753 Leitrim Sanitary Pump Sta. Expansion	600,000	-	(470,000)	(103,000)	(27,000)	
900217 Leitrim Pumping Station, Forcemain & Gr	(252,000)	-	138,000	114,000	-	
900220 Forest Valley Pumping Station, Fmain &	(574,000)	-	426,000	148,000	-	
900233 West Rideau Collector Sewer Extension	(574,000)	-	-	574,000	-	
900221 Munster Lagoons Rehabilitation	(269,000)	-	269,000		-	
905755 Merivale Storm Sewer repair	(231,000)	-	231,000		-	
903869 Easement: Checkers - Wooddroffe	(6,000)	-	6,000		-	

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905515 Knoxdale Road (Woodroffe - Newhaven)	700,000	-	(300,000)		(400,000)	Wastewater Services from Integrated Roads, Water & Wastewater (2010 + 2007 Program) - Funds are required for unplanned dewatering (ground water removal) from the construction site and unplanned removal of existing sewer from the hydro corridor. (transfer of \$400,000 Sewer debt)
905571 Intensification Studies - 2010	(400,000)	-	-		400,000	
904207 Infrastructure Management	(300,000)	-	300,000		-	
Total Departmental Requests	(13,933,000)	-	4,714,000	1,884,000	7,335,000	
<u>Administrative Changes:</u>						
903536 CLS*Holmwood Ave (Bronson - Craig)		-	(755,547)		755,547	Integrated Roads, Water & Wastewater - Refinance projects approved for closure awaiting debt issue with reserves from active projects to allow projects to close. (Transfer of \$5,736,115 Sewer Debt & \$5,871,292 Water Debt)
903539 CLS*Gladstone Ave (Melrose - Bayswater)		-	(2,275,997)		2,275,997	
903818 CLS*Britannia Rd: Salina - Cassels		-	(1,952,411)		1,952,411	
903837 CLS*Eastbourne/Farnham/Dunvegan		-	(1,448,640)		1,448,640	
903842 CLS*Third Ave/Percy St/Second Ave		-	(105,483)		105,483	
904224 CLS*Riddell Ave (Garfield to Carling)		-	(913,750)		913,750	
904225 CLS*Fourth Ave /Percy St.		-	(1,067,308)		1,067,308	
904230 CLS*Carling Ave (Kirkwood to Bronson)		-	(336,072)		336,072	
904232 CLS*Harmer Ave /Kenilworth St.		-	(2,199,311)		2,199,311	
904238 CLS*Clementine (Ohio to Apolydor)		-	(552,888)		552,888	
906464 Road Resurfacing - CW		-	898,000		(898,000)	
900061 King Edward (Laurier - Sussex)		-	7,928,115		(7,928,115)	
900505 Lemieux Island WPP Expansion		-	2,781,292		(2,781,292)	

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		Revenue	Rate Supported	Development Charges	Debt	
905424 Barrhaven S O/S North of Jock River	-	-	135,000	(135,000)	-	Wastewater Services - change \$135,000 Sewer funding & \$5,000 in 516232 Sanitary Wastewater DC Inside Greenbelt to DC account 516233 - Sanitary Wastewater (Outside Greenbelt)
904752 Barrhaven South Oversizing	-	-	100,000	(1,050,000)	950,000	Wastewater Services - change \$1,050,000 in funding to DC account 516233 - Sanitary Wastewater (Outside Greenbelt). (reduction of 1,000,000 Sewer debt & increase of \$50,000 DC debt)
Total Administrative Changes	-	-	235,000	(1,185,000)	950,000	
Total Funding Requirements	(13,933,000)	-	4,949,000	699,000	8,285,000	