

**City of Ottawa**  
**Budget Adjustments Requiring Council Approval**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
<b>Departmental Requests:</b>						
		-	-		-	
		-	-		-	
		-	-		-	
<b>Total Departmental Requests</b>	-	-	-	-	-	
<b>Administrative Changes:</b>						
906186 ROPEC Capitalized Maintenance Projects	-	-	(2,231,000)	2,231,000	-	<i>Wastewater Services</i> - Refinance to eligible level of DC funding.
905424 Barrhaven S O/S North of Jock River	-	-	135,000	(135,000)	-	<i>Wastewater Services</i> - 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	<i>Wastewater Services</i> - 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)
		-	-		-	
		-	-		-	
		-	-		-	
<b>Total Administrative Changes</b>	-	-	(1,996,000)	1,046,000	950,000	
<b>Total Funding Requirements</b>	-	-	<b>(1,996,000)</b>	<b>1,046,000</b>	<b>950,000</b>	