

**Tax Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
<b>Departmental Requests:</b>						
904287 IT Information Technology Equipment	-	(200,000)	200,000		-	<i>Information Technology</i> - To refinance Building Code - Capital reserve to General Revenue to be consistent with how this reported on the FIR
904811 ITIF RPA/OPCA Automation Project	170,000	-	(170,000)		-	<i>Employee Services</i> - As presented to Council, initiatives within the Council approved \$5M Business Transformation Program envelope would be approved through IT Portfolio Value Management Process. The \$170K increase to RPA/OPCA Automation project was approved June 24, 2010.
905187 ITIF Salt Tracking Technology	(170,000)	-	170,000		-	
905073 LCR Bldg Park Heritage General Govt.	290,000	-	(290,000)		-	<i>General Government - 2009 Lifecycle Renewal Program</i> - The replacement of the fire alarm system at Ben Franklin Place was not approved as an eligible Infrastructure Stimulus project however this life safety project is required.
905074 LCR Bldg Park Heritage RPAM	(290,000)	-	290,000		-	
904055 IT E Portal Services Bldg Permits		(800,000)	800,000		-	<i>Building Services</i> - To refinance Building Code - Capital reserve to General Revenue to be consistent with how this is reported on the FIR
904286 IT Building Inspection Tracking		(800,000)	800,000		-	
904288 Fleet - Building Services		(331,000)	331,000		-	
904289 Accommodations - Building Services		(900,000)	900,000		-	
904456 St. Joseph Corridor Study Initiatives	(36,000)	-	36,000		-	<i>Planning &amp; Development to Transportation Services</i> - In 2003, the City of Ottawa completed the St Joseph Blvd corridor study. The 2007 Budget provided \$36K for the study initiatives an additional \$2.5 M in stimulus funding was secured in 2009. The stimulus funding does not cover all the requirements set out by the corridor study therefore the funds in capital account 904456 - St Joseph Corridor Study Initiatives (\$36K) will be merged into account 905307 - ISF - St Joseph Streetscaping to consolidate funds for easier project management
905307 ISF-Streetscaping of St Joseph Blvd	36,000	-	(36,000)		-	
900006 Choosing our Future	3,000	-	(3,000)		-	<i>Planning &amp; Development</i> - HST impact on Choosing Our Future post July 1, 2010.
903640 Congress Centre *Legacy*	40,000	-	-		(40,000)	<i>Planning &amp; Development</i> - HST impact on 2010 payments affected by the HST. (CW debt)

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903790 Green Partnership Program	(61,000)	-	61,000		-	<i>Environment to Real Estate Partnerships &amp; Development</i> - Transfer budget between internal orders under delegated authority - Community gardens costs
905674 Environmental Remediation 2010	61,000	-	(61,000)		-	
906221 Renewable Energy Initiative	6,150,000	(6,150,000)	-		-	<i>Housing</i> - To set up the Renewable Energy Initiative (REI) which is a 100% Provincially funded program under the Social Housing Renovation and Retrofit Program. It will be a one year initiative for the purchase and installation of certain renewable energy technologies in social and affordable housing.
901001 Affordable Housing Capital Building Fund	(1,462)	-	1,462		-	<i>Housing</i> - To adjust authority in Tompkins & Fee Relief projects to cover excess spending.
904467 Tompkins Ave.	22,240	-	(22,240)		-	
904120 Fee Relief Construction-Affordable House	(20,778)	-	20,778		-	
905031 Fleet Renewal - Fire Services	30,000	-	(30,000)		-	<i>Fire Services &amp; Paramedic Services from Drinking Water Services</i> - To transfer funds from DW 905041 to Fire 905031 and Paramedic 905032 to cover funding shortfall for unit C1-8603 and rear trays for Paramedic Impalas.
905032 Fleet Renewal - Paramedic Services	20,000	-	(20,000)		-	
905041 Fleet Renewal - Drinking Water	(50,000)	-	50,000		-	
905830 Ward 15 Cash-in-Lieu	117,000	-	(117,000)		-	<i>Parks, Recreation &amp; Culture</i> - CIL funds to be transferred from Ward 15 CIL balance as approved by Councillor Leadman.
904934 Minor Park Improvements 2010	10,000	-	(10,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer funds from Ward 15 CIL for Laroche Park Gazebo per Councillor Leadman.
905265 ISF-Tweedsmuir Avenue	5,000	(5,000)	-		-	<i>Parks, Recreation &amp; Culture</i> - Increase budget to recognise Bedrock Developments Inc. contribution for construction of Tweedsmuir Avenue water, storm, and sanitary services. (Letter of agreement on file)
905301 ISF-Extension of Hunt Club Road	351,000	(351,000)	-		-	<i>Parks, Recreation &amp; Culture</i> - Increase budget to recognise the CLV Group Inc. contribution for the lands development of the Hunt Club Road extension. (Memorandum of Understanding on file)
905226 Brantwood Field House - CAGOE	14,000	-	(14,000)		-	<i>Parks, Recreation &amp; Culture</i> - CIL funds to be transferred from Ward 17 CIL balance as approved by Councillor Doucet for Brantwood Park Rink Flood Light.

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905078 LCR Bldg Park Heritage Recreation & Parks	40,000	(40,000)	-		-	<i>Parks, Recreation &amp; Culture</i> - Increase budget to recognise the Waste Management contribution for construction of the Katimavik Gazebo.
905850 Heron Park Preschool Play Equipment	70,000	-	(70,000)		-	<i>Parks, Recreation &amp; Culture</i> - CIL funds to be transferred from Ward 17 CIL balance as approved by Councillor Doucet for Heron Park Preschool Play Equipment.
904934 Minor Park Improvements 2010	30,000	-	(30,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer from Park Improvements (CIL) to Fairlea Park Ward 10 for Ward improvements. Approved by Councillor Diane Holmes.
905851 Wd 1 CIL Play ground Ren: Wincanton & Jamieson	85,000	-	(85,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer to St Lukes Park fencing from Ward 14 CIL. Approved by Councillor Bob Monette.
905712 Minor Facility Improvements	(10,000)	-	10,000		-	<i>Parks, Recreation &amp; Culture</i> - Funds transfer for the Emond Park-Ward 13 project. Approved by Councillor Peter Clark.
904370 Minor Park Improvement 2007	10,000	-	(10,000)		-	
904934 Minor Park Improvements 2010	12,000	-	(12,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer funds from Ward 15 CIL for supply and install Bayview Park chain link fence per Councillor Leadman
903718 Hunt Club/Riverside Expansion	5,000	-	(5,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer funds from Ward 16 CIL for installation of Roller Shades at HCRPCC per Councillor McRae
904934 Minor Park Improvements 2010	23,000	-	(23,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer funds from ward 17 CIL for Central Park consulting services per Councillor Doucet (\$5K). Transfer funds from ward 17 CIL for Standpipe system at Robert Legget Park per Councillor Doucet (\$18K).
903417 Albion Heatherington Community Centre	(38,000)	-	38,000		-	<i>Parks, Recreation &amp; Culture</i> - Transfer of CIL residual funds to Greenboro Tennis Crts to cover shortfall within department's delegated authority.
904934 Minor Park Improvements 2010	38,000	-	(38,000)		-	
903718 Hunt Club/Riverside Expansion	71,000	-	(71,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer CIL funds for purchase of miscellaneous equipment (approved by Councillor McRae) for Huntclub Riverside Park & CC.

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905867 Piazza Dante Park Redev Phase 1	400,000	-	(400,000)		-	<i>Parks, Recreation &amp; Culture</i> - Piazza Dante Park Redevelopment Phase 1 Ward 14. Approved by Councillor Holmes.
904934 Minor Park Improvements 2010	2,000	-	(2,000)		-	<i>Parks, Recreation &amp; Culture</i> - Lynwood Tennis Club Courts - repair cracks Ward 8. Approved by Councillor Chiarelli.
904934 Minor Park Improvements 2010	(5,000)	-	5,000		-	<i>Parks, Recreation &amp; Culture</i> - Central Park Consulting Services Ward 17. Approved by Councillor Doucet.
904934 Minor Park Improvements 2010	30,000	-	(30,000)		-	<i>Parks, Recreation &amp; Culture</i> - resurface the City View Tennis Club's five tennis courts Ward 8. Approved by Councillor Chiarelli.
904934 Minor Park Improvements 2010	30,000	-	(30,000)		-	<i>Parks, Recreation &amp; Culture</i> - new swings, benches and picnic tables for Harrold Place Park Ward 16. Approved by Councillor McRae.
904934 Minor Park Improvements 2010	27,000	-	(27,000)		-	<i>Parks, Recreation &amp; Culture</i> - Westboro Beach Community Association's proposed Phase II improvements at Roy Duncan Park Ward 15. Approved by Councillor Leadman.
904934 Minor Park Improvements 2010	7,000	-	(7,000)		-	<i>Parks, Recreation &amp; Culture</i> - new playground features at Stirling Caruthers Park - redevelopment to provide a new life to the park with additional enhancements & benefits to the community. Ward 15 approved by Councillor Leadman.
904934 Minor Park Improvements 2010	25,000	-	(25,000)		-	<i>Parks, Recreation &amp; Culture</i> - cost of drawing preparation for the Balena Park Fieldhouse project. Ward 18 approved by Councillor Hume.
904934 Minor Park Improvements 2010	43,000	-	(43,000)		-	<i>Parks, Recreation &amp; Culture</i> - cost for the purchase of Rideau Canoe Club fitness equipment. Ward 16 approved by Councillor McRae.
904934 Minor Park Improvements 2010	17,000	-	(17,000)		-	<i>Parks, Recreation &amp; Culture</i> - Glebe Park - 5 banner poles with banners. Ward 17 approved by Councillor Doucet
904934 Minor Park Improvements 2010	6,000	-	(6,000)		-	<i>Parks, Recreation &amp; Culture</i> - Meadowvale Park - 3 picnic tables. Ward 16 approved by Councillor McRae.

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904934 Minor Park Improvements 2010	23,500	-	(23,500)		-	<i>Parks, Recreation &amp; Culture</i> - Carleton Heights Community Centre - purchase of heavy duty one-bay swing set with one accessible seat three benches on concrete pads & sign. Ward 16 approved by Councillor McRae.
904934 Minor Park Improvements 2010	22,000	-	(22,000)		-	<i>Parks, Recreation &amp; Culture</i> - Lexington Park - purchase of heavy duty two-bay swing set & two benches on concrete pads.. Ward 16 approved by Councillor McRae.
904934 Minor Park Improvements 2010	13,000	-	(13,000)		-	<i>Parks, Recreation &amp; Culture</i> - Springhurst Park - geotechnical investigation & Phase II environmental site assessment for the proposed splash pad. Ward 17 approved by Councillor Clive Doucet.
904934 Minor Park Improvements 2010	12,800	-	(12,800)		-	<i>Parks, Recreation &amp; Culture</i> - Caldwell Ave. purchase of playground equipment & development of playing fields. Ward 16 approved by Councillor McRae.
903585 Parks - Growth	(1,150,000)	-	167,000	983,000	-	<i>Parks, Recreation &amp; Culture</i> - Budget adjustment of Parks Growth Budgets from main account to separate new accounts in order to improve monitoring, transparency and comparison on an annual basis.
905902 Kanata Town Centre Core Park	150,000	-	(22,000)	(128,000)	-	
905903 Findlay Creek Community Park	850,000	-	(123,000)	(727,000)	-	
905904 Hunt Club Gate Park	150,000	-	(22,000)	(128,000)	-	
905078 LCR Bldg Park Heritage Recreation & Parks	250,000	-	(250,000)		-	<i>Parks, Recreation &amp; Culture from General Government - 2009 Lifecycle Renewal Program</i> - Consolidate lifecycle funding to support the Rideau Canoe Club waterfront stairs and retaining wall rehabilitation.
905073 LCR Bldg Park Heritage General Govt.	(250,000)	-	250,000		-	
905655 LCR - Parks & Recreation	220,000	-	(220,000)		-	<i>Parks, Recreation &amp; Culture, &amp; Infrastructure Services &amp; Community Sustain from Infrastructure Services &amp; Community Sustainability - 2010 Lifecycle Renewal Program</i> - The tender price for the wading pool replacement at Windsor Park was higher than the expected request for tender No. 15210-91233-T01, dated Sept 9, 2010. The Signals & Communications building has a 2010 budget for the replacement of a boiler, generator, and controls. Additional funding is required to address electrical building code issues in order to complete the boiler, generator, and controls replacement.
905656 LCR - Transportation	60,000	-	(60,000)		-	
905609 LCR - General Government	(280,000)	-	280,000		-	

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90xxxx Affordable Housing (H&PRIP)	4,000,000	-	(4,000,000)		-	<i>Housing</i> - As per Housing & Poverty Reduction Investment Plan Council report, during the 2011 Budget, Council approved \$10M of operating funds & \$4 M of capital funds to establish a \$14M Housing & Poverty Reduction budget envelope. The operating budget will be allocated to the appropriate branch/program as per the investment plan included within the report. The remaining operating funds in 2011 will be transferred to capital to increase the capital authority in the Housing Reinvestment Strategy project. The operating & capital budgets will be adjusted in subsequent years to align with the investment plan.
90xxxx Social Housing Repairs / Renewal (H&PRIP)	3,105,000	-	(3,105,000)		-	
906216 Housing Reinvestment Program	(1,000,000)	-	1,000,000		-	
905116 Overbrook CC Expansion	30,000	-	(30,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer \$30,000 from Minor Park improvements to Overbrook Basketball Court, to cover increased project costs.
904681 Minor Park Improvement - 2008	(30,000)	-	30,000		-	
905851 Ward 1 CIL Projects	16,694	-	(16,694)		-	<i>Parks, Recreation &amp; Culture</i> - Increase project funds for a skateboard park - Ward 1 - Approved by Councillor Monette.
906145 ISF-Hintonburg C.C Retro Back Storage Rm	50,000	(33,334)	(16,666)		-	<i>Parks, Recreation &amp; Culture</i> - Establish additional approved stimulus projects. REF-MOI1825MC-2010-820 AND MOI1825MC-2011-16 (CW debt)
906147 ISF-Kanata Rec Complex Elevator Upgrades	255,000	(170,000)	(85,000)		-	
906150 ISF-Bob MacQuarrie Visual Arts Studio	400,000	(266,666)	-		(133,334)	
906151 ISF-Dulude Arena Alternate Change Room	100,000	(66,666)	(33,334)		-	
906152 ISF-Tom Brown Arena Alternate Change Rm	170,000	(113,334)	(56,666)		-	
906153 ISF-Manotick Arena Alternate Change Room	170,000	(113,334)	(56,666)		-	
906244 Kilbirmie Park Gazebo	85,000	(56,666)	(28,334)		-	
903585 Parks - Growth	(1,150,000)	-	167,000	983,000	-	<i>Parks, Recreation &amp; Culture</i> - Budget adjustment of Parks Growth Budgets from main account to separate new accounts in order to improve monitoring, transparency and comparison on an annual basis.
905902 Kanata Town Centre Core Park	150,000	-	(22,000)	(128,000)	-	
905903 Findlay Creek Community Park	850,000	-	(123,000)	(727,000)	-	
905904 Hunt Club Gate Park	150,000	-	(22,000)	(128,000)	-	
904934 Minor Park Improvements 2010	10,000	-	(10,000)		-	<i>Parks, Recreation &amp; Culture</i> - Funding to be used for soil-testing, surveying & work required for the designated substance report for the Balena Park Fieldhouse project. - Ward 18 - Approved by Councillor Hume.

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905825 Jack Purcell Park Off-Leash Dog Surface	105,000	-	(105,000)		-	<i>Parks, Recreation &amp; Culture</i> - Funding for the development of an off-leash dog area in Jack Purcell Park - Ward 14 - Approved by Councillor Holmes.
904370 Minor Park Improvement 2007	6,000	-	(6,000)		-	<i>Parks, Recreation &amp; Culture</i> - Transfer \$6K from 903931 Minor Park Impr 2006 to 9054370 Minor Park Impr 2007 .
903931 Minor Park Improvement 2006	(6,000)	-	6,000		-	
904934 Minor Park Improvements 2010	(11,000)	-	11,000		-	<i>Parks, Recreation &amp; Culture</i> - Budget adjustment to return procurement savings of 11K back to the source CIL of Parkland ward reserve account - 830306 (Ward 17). (Procurement Savings identified in Memo 369)
905826 Brewer Park Upper Water Play Redevelopment	90,000	-	(90,000)		-	<i>Parks, Recreation &amp; Culture</i> - BA to provide funding to tender for the construction of the water play area, railings and ramp by the end of April to allow for spring/summer construction (Ward 17) - Approved by Councillor
903585 Parks - Growth	(45,000)	-	7,000	38,000	-	<i>Parks, Recreation &amp; Culture</i> - Budget adjustment to create Bryanston Park Lighting Project through a transfer from main Parks Growth account in order to improve monitoring, transparency and comparison on an annual basis.
906256 Braynston Gate Park Lighting Project	45,000	-	(7,000)	(38,000)	-	
905084 Accessibility 2009 Parks & Recreation	60,000	(60,000)	-		-	<i>Parks, Recreation &amp; Culture from General Government - 2009 Accessibility Program</i> - Accessibility barrier removal projects were budgeted by facility type however tender amounts have been higher than expected for Parks and Recreational facilities and additional funding is required to complete the elevator lift for Nepean Sportsplex.
905083 Accessibility 2009 RPAM	(60,000)	60,000	-		-	
905825 Jack Purcell Park Off-Leash Dog Surface	17,500	-	(17,500)		-	<i>Parks, Recreation &amp; Culture</i> - Council Diane Homes approves transferring funds from Ward 14 CIL to Jack Purcell Park Off-Leash Dog Surface because the project of increasing height of fencing is 10K over bid .

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906277 Broughton Park	150,000	-	(3,000)	(147,000)	-	<i>Parks, Recreation &amp; Culture</i> - To report the financing for the increase to the 2011 Parks Growth Capital Budget based on the development charge by-law amendment 2011-33 passed by Council on February 9, 2011 on report ASC2011-ICS-PGM-0041. The original 2011 Parks budget submission was for \$2,665,000 and revised budget is now \$4,797,000. The amendment is expected to produce approximately \$13.1 million in additional parks capital funding over the remaining three year period of the main by-law.
906278 Harris Lands Woodlot	(77,000)	-	55,000	22,000	-	
906279 Soho Park	266,000	-	(39,000)	(227,000)	-	
905839 Chapman Mills Main St Park	64,000	-	5,000	(69,000)	-	
905835 Half Moon Bay Community Park	714,000	-	(104,000)	(610,000)	-	
905844 Bradley Ridge Park	187,500	-	(16,000)	(171,500)	-	
906280 Chaperal Park	198,000	-	(29,000)	(169,000)	-	
906281 Cardinal Creek Park	300,000	-	(16,000)	(284,000)	-	
906282 Rancourt Park	200,500	-	(29,000)	(171,500)	-	
906283 Berrigan Woods Park	-	-	(3,000)	3,000	-	
906284 Pine Vista Park	38,000	-	(3,000)	(35,000)	-	
906285 Celeste Park	36,000	-	-	(36,000)	-	
906276 Greely Park - South Village	25,000	-	-	(25,000)	-	
905904 Hunt Club Gate Park	30,000	-	(4,000)	(26,000)	-	
904934 Minor Park Improvements 2010	15,619	-	(15,619)		-	<i>Parks, Recreation &amp; Culture</i> - Councillor Rick Chiarelli approves transferring funds of \$10K from Ward 8 CIL to Morrison Park for swing / bench and \$5,619 to Williams Park for the slide
905656 LCR - Transportation	26,000	-	(26,000)		-	<i>Infrastructure Services &amp; Community Sustain. DCM - 2010 Lifecycle Renewal Program</i> - Tender for the installation of the underground water storage tank at the Metcalfe Roads Garage was higher than expected and as a result additional funds are required to complete the project since this is a life safety project and requires completion.
905609 LCR - General Government	(26,000)	-	26,000		-	
905464 Lifecycle Renewal Fleet-Paramedics Services	(70,000)	-	70,000		-	<i>Paramedic Services from Fire Services - 2010 Lifecycle Renewal Fleet</i> - To transfer funds from Fleet Renewal Paramedic Services to Fleet Renewal Fire Services (2010) to cover the funding shortfall for the Super Tanker modifications. Approved by Don Dinelle, Mgr, Fleet Acquisition Tech Asst & Sup on November 2, 2010.
905463 Lifecycle Renewal Fleet - Fires Services	70,000	-	(70,000)		-	

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905210 Paramedic CACC Facility (Don Reid Dr.)	3,045,796	(8,945,796)	-		5,900,000	<p><i>Paramedic Services</i> - On January 28, 2009 Council approved Report #ACS2009-CMR-CPO-0007 - Ottawa Paramedic Service – Acquisition of 2475 Don Reid Drive. The total funding for this project was estimated at \$9.4M. Originally the project was to be funded by a grant from the Ministry of Health and Long Term Care (MOHLTC) in the amount of \$3.5M with the remaining amount of \$5.9M to be debentured.</p> <p>In a letter dated February 18, 2011 from the Assistant Deputy Minister of the Ministry of Health and Long-Term Care, the province announced that one-time funding in the amount of \$6.4M will be flowed to the City and that no debenture will be required.</p> <p>Additionally, the fixed price contract for the Central Ambulance Communication Centre ended in Nov 2009. During this contract period the balance of unused funding in the CACC Surplus account (G/L 200320) reached \$2,545,796. The province has permitted using the surplus funding for the new CACC Facility under Project 905210. (Provincially Funded Debt)</p>
905856 Low Income Dental Program	621,000	(621,000)	-		-	<p><i>Public Health</i> - To create an internal order to fund the new Low Income Dental program approved by the Ministry of Health and Long Term Care. This program will be funded 100% by the province. The one time funding portion is \$670,176. The balance of the \$50K is for compensation and will be funded through the cost centre when created and transferred by secondary allocation to the internal order.</p>
905033 Fleet Renewal - By-Law Services	(30,000)	-	30,000		-	<p><i>By-law &amp; Regulatory Services to Fleet Services - 2009 Fleet Renewal Program</i> - To transfer funds from Fleet Renewal By-Law Services to Fleet Services (2009) to cover shortfall for unit B2-1395.</p>
905043 Fleet Renewal - Fleet Services	30,000	-	(30,000)		-	

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905033 Fleet Renewal - By-Law Services	(44,000)	-	44,000		-	<i>By-Law &amp; Regulatory, Paramedic, &amp; Fleet Services to Drinking Water 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>
905032 Fleet Renewal - Paramedic Services	(5,000)	-	5,000		-	
905043 Fleet Renewal - Fleet Services	(6,000)	-	6,000		-	
905043 Fleet Renewal - Fleet Services	(15,000)	-	15,000		-	<i>Fleet Services to Drinking Water Services - To transfer funds from Fleet Renewal - Fleet Services to Fleet Renewal - Drinking Water to cover funding shortfall for the fit up of committed units.</i>
905041 Fleet Renewal - Drinking Water	15,000	-	(15,000)		-	
904715 Ottawa Central Railway Structure Renewal	(45,000)	-	-		45,000	<i>Transportation Services - Transfer of authority to the Preservation Treatments project to account for additional anticipated costs. (CW Debt)</i>
904875 Preservation Treatments	45,000	-	-		(45,000)	
903675 Pretoria Lift Bridge Rehabilitation	60,000	-	-		(60,000)	<i>Transportation Services - Funding required to settle claims and change orders on the Pretoria Lift Bridge Phase 2 Contract No ISB06-7058. (CW debt)</i>
904201 Rehab /Replace Miscellaneous Structures	(60,000)	-	-		60,000	
905307 ISF-Streetscaping of St Joseph Blvd	64,000	-	-		(64,000)	<i>Transportation Services - 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. (CW Debt)</i>
905260 ISF-Pleasant Park - Haig to Delmar	(192,000)	128,000	-		64,000	
905890 Dalmeny Rd (Stagecoach-Bank)	1,306,000	-	-		(1,306,000)	<i>Transportation Services - 2010 Road Resurfacing/Rehabilitation Program - set up new account to track Road reconstruction and resurfacing costs for Dalmeny Rd. between Stagecoach Rd. and Bank St. (CW Debt)</i>
905525 Preservation Treatments - 2010	(1,306,000)	-	-		1,306,000	
905218 March & Upper Dwyer Hill 2009 New TCS	900,000	-	(189,000)	(711,000)	-	<i>Transportation Services - 2010 New Traffic Control Signals Program - To create new 2010 TCS accounts from main 2010 TCS account and increase existing accounts</i>
905219 Eagleson & Flewelyn 2009 New TCS	261,000	-	(55,000)	(206,000)	-	
903363 2010 Roger Stevens & First Line TCS	10,000	-	(2,000)	(8,000)	-	
903601 2010 Richardson & Huntmar TCS	10,000	-	(2,000)	(8,000)	-	
903615 2010 Richmond & Hope Side TCS	10,000	-	(2,000)	(8,000)	-	
905895 2010 Albion & Johnston TCS	60,000	-	(12,000)	(48,000)	-	
905896 2010 Berrigan & Longfields TCS	60,000	-	(12,000)	(48,000)	-	
905448 2010 New Traffic Control Signals	(1,311,000)	-	274,000	1,037,000	-	

**Tax Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905646 Beckett's Landing Bridge	35,000	-	(35,000)		-	<i>Transportation Services - transfer from 2006 Structures Program to 2010 Structures Program - To award the low bid on contract ISD10-7055 which closed June-28-2010 for the Beckett's Landing Bridge Rehabilitation. Tender amounts were higher than expected.</i>
903529 Airport Parkway - LRT Coordination	(35,000)	-	35,000		-	
905410 2010 Network Modification Program	21,000	(21,000)	-		-	<i>Transportation Services - PWGSC (through SNC Lavalin) and the City are cost sharing works on Heron and Riverside Drive. The City is widening the roads whereas PWGSC is paying for waterproofing works of the underground pedestrian tunnels which they own. The cost sharing is done through a P.O. 970909-XW-26026 obtained from SNC Lavalin. Please note 1.76% has been added to address HST implications and net cost to the City.</i>
905038 Fleet Renewal - Transportation services	40,000	-	(40,000)		-	<i>Transportation 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>
905469 Lifecycle Renewal Fleet -Transportation	310,000	-	(310,000)		-	<i>Transportation 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>
905326 ISF-Pathways -Prescott Subdivision Path1	(174,000)	-	-	37,000	137,000	<i>Transportation Services - 2009 Infrastructure Stimulus Program - A previous BA was processed for ISF Pathways Prescott Subdivision however project forecasts for ISF-Tweedsmuir Avenue, ISF-Pleasant Park - Haig to Delmar, and ISF-Churchill - Scott to Byron were revised and funding was returned to these projects. As a result surplus funding has been identified in the ISF - Pathways Prescott Russell Path Link to account.</i>
905325 ISF-Pathways -Prescott Russell Path Link	(400,000)	266,000	-	28,000	106,000	
905265 ISF-Tweedsmuir Avenue	300,000	(200,000)	-		(100,000)	
905259 ISF-Churchill - Scott to Byron	165,000	(110,000)	-		(55,000)	
905260 ISF-Pleasant Park - Haig to Delmar	459,000	(306,000)	-		(153,000)	

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**(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
904040 Heron Road Bridge	4,500,000	-	-		(4,500,000)	<i>Transportation Services - 2010 Structures Program - Due to 2011 budget constraints the McIlraith Bridge construction has been deferred in order to complete construction on the Heron Rd Bridge.</i>
900552 McIlraith Bridge Rehabilitation	(4,500,000)	-	-		4,500,000	
903169 Earl Armstrong(Rideau River - Limebank)	480,000	(480,000)	-		-	<i>Transportation Services - The Earl Armstrong Road Widening project (ISB07-5055) resulted in destruction of fish habitat in tributary 14 to Mosquito Creek. Approvals from applicable Conservation Authorities were obtained for the construction of a fish habitat compensation in the Rideau River in Chapman Mills, contract No. ISD10-1030. The City has entered into an agreement with DCR Phoenix Development Corp. Ltd., Tartan Homes Corp. and Claridge Homes.</i>
905305 ISF-Mer Bleue Widen-Innes-Hydro Corridor	(585,000)	390,000	-	184,000	11,000	<i>Transportation Services - Stimulus donor projects required to fund &amp; establish the additional approved stimulus projects. REF-MOI1825MC-2010-820 and MOI1825MC-2011-16. (CW debt)</i>
905304 ISF-Earl Armstrong Road Widening	(500,000)	333,334	-	145,466	21,200	
906148 ISF-Structure-Stonecrest Rd Culvert Repl	470,000	(313,334)	-		(156,666)	
906154 ISF-Accessibility Physical Barrier Remove	200,000	(133,334)	(66,666)		-	
906155 ISF-Bicycle Shelters and Racks	500,000	(333,334)	-		(166,666)	
906158 ISF-Multi Use Pathway Rehab Jockvale Rd	300,000	(200,000)	-		(100,000)	
905532 Structures - 2010	400,000	-	-		(400,000)	<i>Transportation Services - 2010 Structures Program - Funding is required for the Ramsayville Road Bridge Replacement contract ISB09-7030. Old Montreal Rd O/P project has been deferred due to scope change. (CW debt)</i>
905645 Old Montreal Rd O/P Becketts Creek	(400,000)	-	-		400,000	
903176 Hunt Club (Russell/Hwy 417)	(560,000)	560,000	-		-	<i>Transportation Services - To reduce revenue in accordance to the Ministry of Transportation contribution for the design and/or property costs for the new Hunt Club interchange at Highway 417 from \$2.0M to \$1.44M.</i>
906255 Belcourt Blvd Widening	303,000	-	-	(287,000)	(16,000)	<i>Transportation Services - Identify financing for approved Front-Ending Agreement - Widening of Belcourt Blvd south of Innes Rd. (CW debt)</i>

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905646 Beckett's Landing Bridge 904040 Heron Road Bridge	100,000 (100,000)	- -	- -		(100,000) 100,000	<i>Transportation Services - 2010 Structures Program - Additional funding is required for the Beckett's Landing Bridge as a result of costs for temporary traffic lights during construction. (CW debt)</i>
905219 Eagleson & Flewelyn 2009 New TCS 906272 2011 Bank at Conroy/Kemp TCS 906273 2011 Jeanne d'Arc at Montcerf TCS 906274 2011 Navan at Page TCS 906275 2011 Apple Orchard/Pkwy - Stagecoach TCS 906132 2011 New Traffic Control Signals	650,000 300,000 500,000 640,000 60,000 (2,150,000)	- - - - - -	(137,000) (63,000) (105,000) (134,000) (13,000) 452,000	(513,000) (237,000) (395,000) (506,000) (47,000) 1,698,000	- - - - - -	<i>Transportation Services - 2011 New Traffic Control Signals - To create new 2011 TCS accounts from main 2010 TCS account and increase existing account.</i>
905649 Carp Rd Drain, 6.3 km S of March Rd 903176 Hunt Club (Russell/Hwy 417)	(3,000) -	- -	- 3,000		3,000 (3,000)	<i>Transportation Services - 2010 Structures Program 2010 Procurement Savings: Memo 398 – 905649 Carp Rd Drain, 6.3 km S of March Rd</i>
903216 Blkburn Hamlet Bypass 10th Line-Trim 903176 Hunt Club (Russell/Hwy 417)	(200,000) -	- -	- 10,000	190,000	10,000 (10,000)	<i>Transportation Services - 2010 Procurement Savings: Memo 298 (CW debt)</i>
905649 Carp Rd Drain, 6.3 km S of March Rd 903176 Hunt Club (Russell/Hwy 417)	(35,000) -	- -	- 35,000		35,000 (35,000)	<i>Transportation Services - 2010 Structures Program - 2010 Procurement Savings: Memo 398 (CW debt)</i>
905650 Carling Ave O/P Stillwater Ck 903176 Hunt Club (Russell/Hwy 417)	(16,000) -	- -	- 16,000		16,000 (16,000)	<i>Transportation Services - 2010 Structures Program - 2010 Procurement Savings: Memo 398 (CW debt)</i>
904870 Renewal/Replace Misc Structures(<\$1M) 903176 Hunt Club (Russell/Hwy 417)	(5,000) -	- -	- 5,000		5,000 (5,000)	<i>Transportation Services - 2009 Structures Program - 2010 Procurement Savings: Memo 407 (CW debt)</i>
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)	337,000 (80,000) (78,000) (179,000)	- - - -	(80,000) 80,000 - -		(257,000) - 78,000 179,000	<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. (CW debt)</i>
905257 ISF-Sewers Sussex - George to St Patrick	838,000	(838,000)	-		-	<i>Integrated Roads, Water &amp; Wastewater - This BA is to recognize the full cost sharing amounts approved by NCC and Bell. \$1,929,527 + \$408,954 = \$2,338,481. A previous BA in the amount of \$1.5M was processed on March 19th 2010.</i>

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
904221 Lisgar Road/Marisposa Ave	(30,000)	-	30,000		-	<i>Integrated Roads, Water &amp; Wastewater - Procurement Savings</i>
901152 Manotick Servicing System	20,000	-	(20,000)		-	<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	(20,000)	-	20,000		-	
905857 Earthquake Inspections & Repairs	11,000	-	-		(11,000)	<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. (CW debt)</i>
905510 Infrastructure Assmnt & Data Collect-2010	(11,000)	-	-		11,000	
905860 Island Park & Carling Intersection	57,000	-	-		(57,000)	<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 (CW debt)</i>
903842 Third Ave/Percy St/Second Ave	(57,000)	-	-		57,000	
905524 Road Resurfacing - CW - 2010	-	(4,841,000)	4,000,000		841,000	<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. (CW debt)</i>
905107 Wellington St Ph 2 (Parkdale to Bayview)	(10,000)	-	10,000		-	<i>Integrated Roads, Water &amp; Wastewater to Parks, Recreation &amp; Culture - DCMW will be contributing \$10,000 to Parks &amp; Rec for the relocation of the Gazebo affected by the reconstruction of Parkdale Market and Parkdale Park projects. The structure will be relocated to Laroche Park</i>
904934 Minor Park Improvements 2010	10,000	-	(10,000)		-	

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		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905586 Main St (Eco Dr - Rideau River) 905865 Meadowlands Area Watermains	(232,000) 232,000	- -	- -		232,000 (232,000)	<i>Integrated Roads, Water &amp; 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. (CW debt)</i>
905524 Road Resurfacing - CW - 2010	574,000	(574,000)	-		-	<i>Integrated Roads, Water &amp; Wastewater - 2010 Program - A new Smyth Rd. turning lane and a watermain replacement for the Ottawa Health Sciences Centre have been added to contract ISD10-5011. These extras are being fully paid for by Ottawa Hospital General Campus and CHEO.</i>
905257 ISF-Sewers Sussex - George to St Patrick	1,722,000	(1,722,000)	-		-	<i>Integrated Roads, Water &amp; Wastewater - 2009 Infrastructure Stimulus Integrated Program - to recognize the cost sharing amounts for the Sussex security bollards as approved in NCC Agreement 10552 Amendment #1 Schedule D - US Embassy Security Bollards and Related Items and ACS2010-ICS-PGM-0041</i>

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905579 Lafontaine / Levis / Lacasse 905581 Carling Ave (Bronson - O-Train)	(58,000) 58,000	- -	- -		58,000 (58,000)	<i>Integrated Roads, Water &amp; 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. (CW debt)</i>
904829 Chinatown Gateway Roadway Modifications 905250 ISF-Ottawa Chinatown Gateway Project 903527 Bank St (Wellington - Hwy 417)	16,000 60,000 (76,000)	- - -	- - -		(16,000) (60,000) 76,000	<i>Integrated Roads, Water &amp; Wastewater - 2010 Integrated Program from 2009 Infrastructure Services &amp; Community Sustain &amp; 2009 Integrated Program - Additional funding for the Ottawa Chinatown Gateway Project. (CW Debt)</i>
905524 Road Resurfacing - CW - 2010	(54,000)	54,000	-		-	<i>Integrated Roads, Water &amp; Wastewater - 2010 Program - Reduce NCCP revenue by \$54,000 in 2010 to match the specified \$10M funding in the NCC P agreement from 2010-2011 to 2011-2012.</i>
904891 Hwy 417 Water TransMain - Carling	(7,175,000)	7,175,000	-		-	<i>Integrated Roads, Water &amp; Wastewater - 2009 &amp; 2010 Integrated Rehab-Intensification Areas Programs - Remove 2010 authority and revenue pending a funding agreement between the City of Ottawa and the Ministry of Transportation.</i>
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	(137,000) (18,000) (118,664) (21,020) (653) (204,584)	91,334 12,000 79,110 14,014 436 136,390	- - - - - -		45,666 6,000 39,554 7,006 217 68,194	<i>Integrated Infrastructure Stimulus - Stimulus donor projects required to fund the additional approved stimulus projects. REF-MOI1825MC-2010-820 &amp; MOI1825MC-2011-16. (CW debt)</i>

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		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905041 Fleet Renewal - Drinking Water 905038 Fleet Renewal - Transportation services	(45,000) 45,000	- -	45,000 (45,000)		- -	<i>Drinking Water Services to Transportation Services</i> - To transfer funds from Drinking Water to Fleet renewal Transportation services to cover funding shortfall for replacement unit C1-1859 as per request from Riad Khan July 6, 2010 and approval from Don Dinelle on July 6, 2010.
905041 Fleet Renewal - Drinking Water 905032 Fleet Renewal - Paramedic Services	(70,000) 70,000	- -	70,000 (70,000)		- -	<i>Drinking Water Services to Paramedic Services</i> - To transfer funds from Drinking Water to Fleet Renewal - Paramedic Services to cover funding shortfall for the replacement of a unit (C2-0958) which was totalled in an accident earlier this year. As per request from Riad Khan July 13, 2010 and approval from Don Dinelle on July 13, 2010.
906146 OSF-Ruth E. Dickenson Library Renovation 906144 ISF-Vernon Library Main Entrance Ramp	550,000 150,000	(366,000) (100,000)	- (50,000)		(184,000) -	<i>Library</i> - Establish additional approved stimulus projects. REF-MOI1825MC-2010-820 AND MOI1825MC-2011-16 (CW debt)
904312 Life Cycle Renewal Library 2007 904649 Lifecycle Renewal Library 2008 904652 Lifecycle Renewal Library 2008 905664 LCR Library - Public Library	(7,000) (4,000) (13,000) 24,000	- - - -	7,000 4,000 13,000 (24,000)		- - - -	<i>Library</i> - Consolidate funding for the Rideau, Centennial, Carlingwood, and Hazeldean Library conditioning audits.
904531 Operational Fit Up - 2008 903132 Accommodation Master Plan 904129 Minor Capital Projects 904522 Facility Minor Capital Projects 903660 Facility Strategic Plan 903800 Building Security & Access Control 2006 905089 2009 BSAC Security Upgrades 904134 BSAC Security Upgrades 2010	490,000 (12,000) (25,000) (110,000) (95,000) (125,000) (84,000) (39,000)	- - - - - - - -	(353,000) - 25,000 110,000 95,000 - 84,000 39,000		(137,000) 12,000 - - - 125,000 - -	<i>Police Services</i> - to identify funding type in this transfer to redistribute Budget from existing Ottawa Police Services project to Operational Fit-up 904531 to lease office space at 19 Fairmont Avenue for 10 years. Transfer of budget approved by the Police Services Board July 26, 2010. (CW/Police debt)
904137 Elgin Emergency Generator 905486 Facility Lifecycle - 2011	1,150,000 (1,150,000)	- -	(1,150,000) 1,150,000		- -	<i>Police Services</i> - to identify funding for the increase of \$1.15 million to project 904137 Elgin Emergency Generator from Project 905486 Facility Lifecycle 2011. PSB Approved May 2, 2011.

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903447 Facility Acquisition - South	2,100,000	-	-		(2,100,000)	<i>Police Services</i> - Transfer of approved budget from project 903133 EOD Facility to project 903447 Facility Acquisition-South  Identification to transfer budget from Integrated Tactical Facility (EOD Facility) was included in the 2010 budget text on page 188 (item 5) Facility Acquisition South . Capital Project 903133 will be identified for closure in the 2nd Q 2011 Financial update to the PSB. (CS/Police debt)
903133 Emergency Operations Division Facility	(2,100,000)	-	-		2,100,000	
<b>Total Departmental Request</b>	18,018,988	(21,262,180)	(1,186,445)	(1,648,534)	6,078,171	
<b><u>Administrative Changes:</u></b>						
905717 SE-Community Based Mobile Workforce	-	-	(5,400,000)		5,400,000	<i>City Manager</i> - Refinance projects which do not meet the criteria for debt financing. (CW Debt)
905855 Manotick Boat Launch	-	90,000	(90,000)		-	<i>Real Estate Partnerships &amp; Development</i> - Correction of funding source to Parkland Reserve from General Revenue
905732 SE-Technology Roadmap	-	-	(1,500,000)		1,500,000	<i>Information Technology Services</i> - Refinance projects which do not meet the criteria for debt financing. (CW Debt)
905716 SE-Citizen-Centric Services(e-services/311)	-	-	(11,947,122)		11,947,122	<i>Communications &amp; Customer Services</i> - Refinance projects which do not meet the criteria for debt financing. (CW Debt)
905734 SE-Sponsorship & Advertizing	-	-	(300,000)		300,000	<i>Environment</i> - Refinance projects which do not meet the criteria for debt financing. (CW Debt)

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		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905837 Kings Grant Neighbourhood Park	(58,000)	-	5,000	53,000	-	<i>Parks, Recreation &amp; Culture - to switch the non-growth funding source from the City Wide Capital account to CIL of Parkland-City Wide account, &amp; • To adjust the growth-related project funding source from Parks Development-City Wide to the various new Parks Development accounts based on location – Inside the Greenbelt, Outside the Greenbelt and Rural</i>
905838 Ventanna Park	(34,000)	-	3,000	31,000	-	
905839 Chapman Mills Main St Park	(111,000)	-	60,000	51,000	-	
905842 Bridlewood Trails Tot Lot	(40,000)	-	-	40,000	-	
905843 Vista Park	(48,000)	-	-	48,000	-	
905844 Bradley Ridge Park	(228,000)	-	-	228,000	-	
905845 Greely Orchard Park	(80,000)	-	-	80,000	-	
905846 Creekside Park	(150,000)	-	-	150,000	-	
905386 Parks - Growth 2010	(16,000)	-	16,000	-	-	
905835 Half Moon Bay Community Park	(40,000)	-	40,000	-	-	
905836 Barcham Crescent Park	(3,000)	-	3,000	-	-	
905840 Beechwood New Edinburgh Commons	(50,000)	-	5,000	45,000	-	
905841 Bryanston Gate Park	(41,000)	-	41,000	-	-	
904076 Cardinal Creek Park 18B	(45,000)	-	45,000	-	-	
905837 Kings Grant Neighbourhood Park	58,000	-	(5,000)	(53,000)	-	<i>Parks, Recreation &amp; Culture - to switch the non-growth funding source from the City Wide Capital account to CIL of Parkland-City Wide account, &amp; • To adjust the growth-related project funding source from Parks Development-City Wide to the various new Parks Development accounts based on location – Inside the Greenbelt, Outside the Greenbelt and Rural</i>
905838 Ventanna Park	34,000	-	(3,000)	(31,000)	-	
905839 Chapman Mills Main St Park	111,000	-	(60,000)	(51,000)	-	
905842 Bridlewood Trails Tot Lot	40,000	-	-	(40,000)	-	
905843 Vista Park	48,000	-	-	(48,000)	-	
905844 Bradley Ridge Park	228,000	-	-	(228,000)	-	
905845 Greely Orchard Park	80,000	-	-	(80,000)	-	
905846 Creekside Park	150,000	-	-	(150,000)	-	
905386 Parks - Growth 2010	16,000	-	(16,000)	-	-	
905835 Half Moon Bay Community Park	40,000	-	(40,000)	-	-	
905836 Barcham Crescent Park	3,000	-	(3,000)	-	-	
905840 Beechwood New Edinburgh Commons	50,000	-	(5,000)	(45,000)	-	
905841 Bryanston Gate Park	41,000	-	-	(41,000)	-	
904076 Cardinal Creek Park 18B	45,000	-	(45,000)	-	-	

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905241 RI-Bell Arena Refurbishment	-	-	(900,000)		900,000	<i>Parks, Recreation &amp; Culture</i> - Refinance Infrastructure Stimulus projects which do not meet the criteria for debt financing. (CW Debt)
905242 RI-Apollo Crater Pathway Lighting	-	-	(25,000)		25,000	
905243 RI-Bearbrook Pathway Lighting	-	-	(25,000)		25,000	
905244 RI-Joshua Bradley Pathway Lighting	-	-	(10,000)		10,000	
905251 ISF-Bellevue Manor Community Centre Roof	-	-	(26,668)		26,668	
905294 RI-Katimavik Outdoor Basin	-	-	(66,000)		66,000	
905345 RI-Emerald Woods Waterplay	-	-	(34,500)		34,500	
905346 RI-Garden Way Waterplay	-	-	(34,500)		34,500	
905347 RI-Hintonburg Park Waterplay	-	-	(34,500)		34,500	
905348 RI-Morrison Waterplay	-	-	(34,500)		34,500	
905349 RI-North Vineyard Waterplay	-	-	(34,500)		34,500	
905350 RI-Queensway Park Waterplay	-	-	(34,500)		34,500	
905351 RI-Hintonburg Park Wall Reconstruction	-	-	(334,000)		334,000	
905354 RI-Terry Fox - Track & Field Redevelop	-	-	(383,000)		383,000	
905355 RI-Hintonburgh C C - Basement Retrofit	-	-	(400,000)		400,000	
905360 RI-Fitzroy/Campbell Bi-centennial Diamond Light	-	-	(49,500)		49,500	
905361 RI-Parkdale Urban Pk & Fieldhouse Redev	-	-	(396,000)		396,000	
905362 RI-Rideau Canoe Club Expan/Renovation	-	-	(594,000)		594,000	
905365 RI-Kars Rink Board Replacement	-	-	(41,000)		41,000	
905713 SE-Optimize Utilization - Rec Facilities	-	-	(900,000)		900,000	
905662 LCR BPHL Bulk - Parks & Rec	-	-	(2,543,696)		2,543,696	
900991 Bridlewood Community Centre	235,000	-	(235,000)		-	<i>Parks, Recreation &amp; Culture</i> - To adjust the non-growth funding source for various active growth-related parks, trails and recreation capital projects to the City-wide Cash-in-Lieu of Parkland Reserve Fund. It has been the City's and current municipal practice to fund the non-growth portion of parks and recreation projects from the Cash-in-Lieu of Parkland, as permitted by the Planning Act, because it is an infrastructure charge (similar to Development Charges) that is paid as a result of development activity.
901822 Claudette Cain Park	58,800	-	(58,800)		-	
902374 Kanata Town Centre Core Park	60,000	-	(60,000)		-	
902401 Baroness Park	23,025	-	(23,025)		-	
902403 Parks East of Trim	78,375	-	(78,375)		-	
902404 Petrie Island Park	1,516,000	-	(1,516,000)		-	
902411 Hydro Corridor Trails	114,340	-	(114,340)		-	
902412 Beryl Gaffney Park	196,100	-	(196,100)		-	

**Tax Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
900991 Bridlewood Community Centre	(235,000)	-	235,000	-	-	<i>Parks, Recreation &amp; Culture</i> - To adjust the non-growth funding source for various active growth-related parks, trails and recreation capital projects from the City-wide Capital Reserve Fund. It has been the City's and current municipal practice to fund the non-growth portion of parks and recreation projects from the Cash-in-Lieu of Parkland, as permitted by the Planning Act, because it is an infrastructure charge (similar to Development Charges) that is paid as a result of development activity.
901822 Claudette Cain Park	(58,800)	-	58,800	-	-	
902374 Kanata Town Centre Core Park	(60,000)	-	60,000	-	-	
902401 Baroness Park	(23,025)	-	23,025	-	-	
902403 Parks East of Trim	(78,375)	-	78,375	-	-	
902404 Petrie Island Park	(1,516,000)	-	1,516,000	-	-	
902411 Hydro Corridor Trails	(114,340)	-	114,340	-	-	
902412 Beryl Gaffney Park	(196,100)	-	196,100	-	-	
905241 RI-Bell Arena Refurbishment	17,000	-	(17,000)	-	-	<i>Parks, Recreation &amp; Culture - 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. (CW debt)
905347 RI-Hintonburg Park Waterplay	2,000	-	(2,000)	-	-	
905353 RI-Splash Wave Pool - Addition	43,000	-	-	(14,000)	(43,000)	
905357 RI-Greenboro Community Centre Expansion	52,000	-	-	(14,000)	(38,000)	
905361 RI-Parkdale Urban Pk & Fieldhouse Redev	8,000	-	(8,000)	-	-	
905718 SE-Integrating Community & Social Services	-	-	(600,000)	-	600,000	<i>Employment &amp; Financial Assistance</i> - Refinance projects which do not meet the criteria for debt financing. (CW Debt)
905714 SE-Transforming Fleet Management	-	-	(1,800,000)	-	1,800,000	<i>Transportation Services</i> - Refinance projects which do not meet the criteria for debt financing. (CW Debt)
905715 SE-In. Business/mgmt/op practices (PW)	-	-	(300,000)	-	300,000	
905733 SE-Smart Energy	-	-	(2,400,000)	-	2,400,000	
901101 CLS*New Vehicles - Traffic Operations	-	-	(300,000)	-	300,000	
903387 CLS*New Street Lighting on Exist Unlit St	-	-	(415,000)	-	415,000	
903644 CLS*Airport Parkway & Uplands - New TCS	-	-	(30,946)	-	30,946	
903648 CLS*Eagleson & Fernbank Int Mod & TCS	-	-	(108,000)	-	108,000	
903649 CLS*Earl Grey & Kanata - Int Mod & TCS	-	-	(95,000)	-	95,000	
903650 CLS*Jockvale & Tartan - Int Mod & TCS	-	-	(86,000)	-	86,000	
903772 CLS*2006 New Street Lighting	-	-	(180,000)	-	180,000	
903773 CLS*New Street Lighting - Exist Unlit St	-	-	(413,000)	-	413,000	
903986 CLS*Earl Grey & Walmart - New TCS	-	-	(13,024)	-	13,024	
903992 CLS*Navan & Tenth Line - New TCS	-	-	(154,000)	-	154,000	
905302 ISF-Extension of Terry Fox Drive	-	-	-	3,769,000	(3,769,000)	<i>Transportation Services</i> - Refinance to correct level of DC's according to 2009 DC By-law. (DC debt)

**Tax Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
904254 2008 Area Traffic Management 905132 2009 Area Traffic Management	1,700 9,000	- -	(1,200) (8,000)	(500) (1,000)	- -	<i>Transportation Services</i> - Budget adjustment to adjust the authority on PGM projects to cover for the 1.76% impact of HST on existing projects, that was not factored into the initial budget.
905325 ISF-Pathways -Prescott Russell Path Link 905326 ISF-Pathways -Prescott Subdivision Path1	25,000 34,000	- -	- -	(5,250) (7,000)	(19,750) (27,000)	<i>Transportation Services - 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. (CW debt)
904829 Chinatown Gateway Roadway Modifications 903527 Bank St (Wellington - Hwy 417)	54,000 (54,000)	- -	- -		(54,000) 54,000	<i>Integrated Roads, Water &amp; Wastewater - 2010 Integrated Program from 2009 Infrastructure Services &amp; Community Sustain &amp; 2009 Integrated Program</i> - Identify the financing of the additional funding for the Ottawa Chinatown Gateway Project approved in a motion to Council September 22, 2010. (CW Debt)
905256 ISF-Reconst 8th Line and Lloyd Graham 905307 ISF-Streetscaping of St Joseph Blvd	11,000 51,000	- -	- -		(11,000) (51,000)	<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. (58,000 CW debt & 4,000 Transit debt)
905340 ISF-Sunnyside Branch Renovation 905341 ISF-Vanier Branch Retrofit 905342 ISF-Alta Vista Branch Retrofit 905343 ISF-Cumberland Branch Retrofit 905344 ISF-Greely Library	- - - - -	- - - - -	(400,000) (250,000) (250,000) (250,000) (400,000)		400,000 250,000 250,000 250,000 400,000	<i>Library Services</i> - Refinance Infrastructure Stimulus projects which do not meet the criteria for debt financing. (CW Debt)
903448 Facility Acquisition - West	-	-	-		-	<i>Police Services</i> - Refinance DC debt to CW debt for allow level of DC funding (\$3,252,000)

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
 (For the Period April 01, 2010 to May 31, 2011)

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
903447 Facility Acquisition - South	-	-	-	7,510,000	(7,510,000)	<i>Police Services</i> - Refinance to adjust for available DC funding. (\$-5,085,000 Police Debt & \$11,566,000 DC Debt)
<b>Total Administrative Changes</b>	-	-	-	-	-	
<b>Total Funding Requirements</b>	<b>18,018,988</b>	<b>(21,262,180)</b>	<b>(1,186,445)</b>	<b>(1,648,534)</b>	<b>6,078,171</b>	