

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:						
902207 TRANS Model Development	268,000	(268,000)	-		-	<i>Planning & Development</i> - Budget adjustment to adjust the authority on the TRANS Model Development account due to additional revenues. Revenues were provided as annual contributions from the members of the TRANS group between 2004-2009 based on an informal agreement to cover operating costs associated with the implementation to the TRANS Model agenda. 2010 going forward the will be deposited in the TRANS Model Cost center, eliminating the need for recoveries.
905450 Lifecycle Renewal - Tree Program	67,000	(67,000)	-		-	<i>Environment</i> - Recognize funding in the Forestry Lifecycle 905450 – Tree Program of \$67,000 of recoveries and revenues by increasing the capital expenditure authority. This will recognize the funds received from PGM for various development works for mainly tree water, etc and funds from the general public (donation, commemorative, memorial, etc) for additional tree planting.

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901001 Affordable Housing Capital Building Fund	349,000	-	(349,000)		-	<i>Housing</i> - 905213 Dovercourt & 905211 CCOC Primrose were segregated from 901001 Affordable Housing Building Fund in order to track these project separately. These projects were replaced with 199 Holland Ave (The Ottawa Mission) & 54 Primrose (CCOC) and used to support AHP 2009 extension. Spending for these items went to 901001 Affordable Housing Building Fund and the intent during the 2009 capital closure account was to move the authority from 905213 & 905211 back to 901001. This was overlooked and funds were returned to the CW & Housing reserves. This BA restores the authority to 901001 with Housing reserves and resolves the administrative oversight.
901001 Affordable Housing Capital Building Fund	(200,000)	-	200,000		-	<i>Housing</i> - - Beaver Barracks project requires additional authority due to an increase in building permit and school board development fees that cannot be exempt under legislation. Authority is also required because of the Action Ottawa Guidelines that provide an additional \$10,000 for each accessible unit. The original 2007 Beaver Barracks report showed an additional \$200,000 for an accessibility grant under Action Ottawa, however, additional authority was never set up in the project. Authority is being taken from other Action Ottawa Projects and the Affordable Housing Building Fund.
905906 245-247 Crichton Street	(65,000)	-	65,000		-	
905907 1053-1057 Merivale Road	(60,000)	-	60,000		-	
905905 Cornerstone Foundation for Women	(131,000)	-	131,000		-	
904756 Beaver Barracks	456,000	-	(456,000)		-	
901001 Affordable Housing Capital Building Fund	191,250	-	(191,250)		-	<i>Housing</i> - 3- To increase the authority in the Affordable Housing Building Fund funded from 25% of the sale of land for 293-295 and 281-283 Crichton Street which currently resides in the Housing Reserve.

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905617 Fire Tech. Development & Equip-2010	(103,000)	-	103,000		-	<i>Fire Services</i> - Transfer to fund specialized equipment required for the Command Unit.
904382 Command Unit Replacement	103,000	-	(103,000)		-	
905639 Child Care Capital Grants	85,200	(85,200)	-		-	<i>Child Care</i> - Year 2 Transition Funding provincial allocation.
903585 Parks - Growth	(47,000)	-	6,000	41,000	-	<i>Parks, Recreation & Culture</i> - The Half Moon Bay Community Park (905835) and Barcham Crescent Park (905836) accounts were originally part of the main account (903585) and were moved to new accounts in 2010 to improve monitoring. However the design budgets related to these parks were not moved at the time the accounts were set up.
905835 Half Moon Bay Community Park	37,000	-	(5,000)	(32,000)	-	
905836 Barcham Crescent Park	10,000	-	(1,000)	(9,000)	-	
904772 Business Case Dev.-Strategic Projects	200,000	-	(200,000)		-	<i>Parks, Recreation & Culture</i> - To correct BA processed on June 30, 2010 - duplicate transfer. Budget was already transferred out by corporate FSU in March. PRCS sent in second request in June for transfer of same funds to a different internal order code.
904371 Major Outdoor Aquatic Facilities	(200,000)	-	200,000		-	
902396 Rock Knoll Land Acquisition	(355,000)	(200,000)	83,250	471,750	-	<i>Parks, Recreation & Culture</i> - The current Rock Knoll Park account 902396 was set-up under the assumption that the growth-related funds would be used to develop the park. However, the funds are now to be used to be used to acquire the Rock Knoll parkland, which is not eligible for development charge funding. This BA transfers DC funding to a new Rock Knoll Park account for park development while refinancing the non growth portion with Cash In Lieu of Parkland funds The BA also establishes \$200,000 Authority for the acquisition of land from revenue received in the existing Rock Knoll Land Acquisition account. This will require the estimated date of completion for the Land Acquisition account to be extended to 2013.
90xxxx Rock Knoll Park	355,000	-	(89,000)	(266,000)	-	

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905904 Hunt Club Gate Park	35,000	(35,000)	-		-	<i>Parks, Recreation & Culture</i> - Budget adjustment to adjust the authority on the Hunt Club Gate Park account by 35K revenue from developer per subdivision agreement.
904437 Major Capital Comm. Partnerships 2007 90xxxx George Nelms Park - Full Turning Lane	(600,000) 600,000	- -	600,000 (600,000)		- -	<i>Parks, Recreation & Culture</i> - Transfer \$600K from 904437 Major Capital Comm. Partnership 2007 to George Nelms turning lane. Capital funds are required to construct a full turning lane off of Mitch Owens Drive in order to access the City's newly acquired George Nelms Park. Presently, two sports fields are in use and per site plan conditions, once the (4) additional sports fields are complete and ready for play, the additional volume of traffic will necessitate a full turning lane. Funds are available for transfer from the Major Capital Community Partnership Program without negatively impacting any partnership projects since a few projects have been withdrawn by the applicants themselves.
904437 Major Capital Comm. Partnerships 2007 905229 Sheffield Rd Spts Park - Glouc Dragons	35,000 (35,000)	- -	(35,000) 35,000		- -	<i>Parks, Recreation & Culture</i> - Transfer the balance of the project 905229 Sheffield Rd Spts PK to 904437 Major Capital Comm partnership. 904437 holds the major funding for the Sheffield Rd Spts Park.

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903215 Outdoor Pool Redevelopment (ISGB)	100,000	-	-	(100,000)	-	<i>Parks, Recreation & Culture</i> - Funds transfer from 904406 Major Aquatics to 903215 Outdoor Pool Redevelopment in order to have additional funding to cover the cost of development of Glen Cairn Pool. Transfer funds from 903620 North Kanata Complex to 904373 Kanata North Complex to amalgamate both North Kanata Complex budget. Transfer funds from 903625 SE Nepean Complex to 903624 Barrhaven South Complex to amalgamate both Barrhaven South Complex budgets. 903215, 903620 + 603625 to be closed pending approval of this budget adjustment.
904406 Major Aquatics Facilities	(100,000)	-	-		100,000	
904373 North Kanata Complex	330,000	-	-		(330,000)	
903620 North Kanata Complex Land	(330,000)	-	-	17,000	313,000	
903624 Barrhaven South Complex	1,051,000	-	-	(525,000)	(526,000)	
903625 S.E. Nepean Complex Land	(1,051,000)	-	-		1,051,000	
905070 Kanata Rec Centre Retrofit	585,000	-	-	(32,000)	(553,000)	<i>Parks, Recreation & Culture</i> - 903266 Community Centre Growth was originally approved in the 2005 budget for Kanata Recreation Centre Renovations in the amount of \$585K. It was the seed funding to undertake a planning and design process to determine the program and renovation requirements for the facility with a cost estimate of \$1.8 million to do the work. In 2009 capital budget \$1.215 million (905070) was approved to bring the project budget to \$1,8 million. Now to consolidate the funds into one internal order before we close the project.
903266 Community Centre Space - Growth	(585,000)	-	-	535,000	50,000	
904850 Celebration Park Water Play	30,000	-	(30,000)		-	<i>Parks, Recreation & Culture</i> - Transfer the funds reassigned to 904850 Celebration Park from 904681 Major Park Imp as the basketball court project under 904681 was cancelled.
904681 Minor Park Improvement - 2008	(30,000)	-	30,000		-	

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904956 Buildings-Heritage - Parks & Rec	514,000	-	(514,000)		-	<i>Parks, Recreation & Culture - from 2006 + 2007 Integrated Roads, Water & Wastewater and from 2006 + 2007 Structures programs - The Glebe Community Center requires the basement floor to be replaced as it has deteriorated prematurely. (CW debt)</i> 903058, 903536, 903925 + 904368 to be closed pending approval of this budget adjustment.
903058 Rideau River Collector Twinning	(125,000)	-	125,000		-	
903536 Holmwood Ave (Bronson - Craig)	(48,000)	-	-		48,000	
903925 Airport Parkway - LRT Coordination	(124,000)	-	124,000		-	
904368 Green's Creek Bridge	(217,000)	-	-		217,000	
903176 Hunt Club (Russell/Hwy 417)	-	-	265,000		(265,000)	
905070 Kanata Rec Centre Retrofit	45,000	-	-		(45,000)	<i>Parks, Recreation & Culture - transfer from 2007 Integrated Roads, Water & Wastewater - The Kanata Rec. Centre requires additional funding to replace and meet accessibility standards on existing elevators. (CW debt)</i> 904224 to be closed pending approval of this budget adjustment.
904224 Riddell Ave (Garfield to Carling)	(45,000)	-	-		45,000	
906232 Sports Development - Lansdowne extra 2011	1,223,000	-	(1,223,000)		-	<i>Parks, Recreation & Culture from Infrastructure Services & Community Sustain. DCM - As approved in the 2010 budget, in the event the City was to proceed with the Lansdowne Live proposal Lansdowne lifecycle funding would be used as a contribution towards the cost of the new stadium. As a result these funds will be used to help in relocating the Dome.</i> 905725 to be closed pending approval of this budget adjustment.
905725 LCR Lansdowne Park - 2010	(1,223,000)	-	1,223,000		-	

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906159 Parks Growth 2011 - Inside GB 906279 Soho Park	(150,000) 150,000	- -	22,000 (22,000)	128,000 (128,000)	- -	<i>Parks, Recreation & Culture</i> - Funding for Hunt Club Gate Park was requested in the 2011 budget to develop a long-awaited park in the area. Due to some cost efficiencies realized in Capital account 903585 (Parks Growth) , funds from this account were able to be used to advance the development of a few parks in advance of Council approval of the budget, one of which was Hunt Club Gate. Due to an oversight, the requested 2011 budget for Hunt Club Gate was not removed and reassigned to another park prior to budget approval. We are therefore requesting that these funds be reassigned to Soho Park Phase 1 which was also approved during the 2011 budget process in order to deliver more amenities this year for this phased park
904152 Archives Relocation *Legacy* 905240 ISF-Centrepointe Theatre Expansion	(636,000) 636,000	- -	- -		636,000 (636,000)	<i>Parks, Recreation & Culture</i> - Transfer excess budget under Archives to support higher costs than expected for Centrepointe Theatre expansion. Funding for the Centrepointe Theatre Expansion project for performance lighting, audio and visual equipment that was not included in the stimulus funding. (CW debt)
906281 Cardinal Creek Park 906282 Rancourt Park 904076 Cardinal Creek Park 18B 903094 Rancourt Park	(600,000) (270,000) 600,000 270,000	- - - -	60,000 39,000 (60,000) (39,000)	540,000 231,000 (540,000) (231,000)	- - - -	<i>Parks, Recreation & Culture</i> - Re-class budgets split out incorrectly into New park accounts instead related existing park accounts. The existing park accounts were vaguely named and thus the oversight. The existing accounts have now been renamed to properly reflect the parks.

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90xxxx OTC Eastland Enhanced Infrastructure 904485 Orleans Art Centre-Enhanced Infrastructure	1,281,000 (1,281,000)	(1,281,000) 1,281,000	- -		- -	<i>Parks, Recreation & Culture</i> - Part of funding from original project 904485 will be transferred to new /separate project account to reflect funding obligations under two separate legal agreements (West Infrastructure Agreement and East Infrastructure Agreement) in Orleans Town Centre. Splitting the account in two will accommodate the transfer of the East Land, and the assignment of the relevant P3 obligations to a new developer (DCR Phoenix).
904336 IT RSVP Platform Sustainment	275,000	(275,000)	-		-	<i>Employment & Financial Assistance</i> - To administer the Ontario Works program as mandated by the Province, the Branch relies on six City computer applications, implemented in 1999 as part of the Y2K initiative, that work in tandem with the provincial SDMT application. The current applications are at the end of technological life and due to the critical role they play to support the OW programs, a replacement project (known as SERVIS) is required to ensure service to the public is not negatively impacted. This is additional funding required to complete the project.
904263 Corporate Radio System Program 904943 OEM - Corporate Radio System Program 905472 Corporate Radio System - 2010 905916 IPS - Corporate Radio System (2011)	(1,036,000) (2,225,000) (181,000) 3,442,000	- - - -	1,036,000 2,225,000 181,000 (3,442,000)		- - - -	<i>Security & Emergency Management</i> - To transfer the unspent authority in Corporate Radio System projects 904263, 904943 and 905472 to 905916 Corporate Radio System - 2011 to proceed with required system upgrades as certain components are being identified by the vendor as end of useful life/obsolescence and must be upgraded to maintain the integrity and system operability. Projects 904263, 904943 and 905472 to be closed pending approval of this budget adjustment.

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905404 Second Line Road 900836 Centrepointe Road Link	(250,000) 250,000	- -	- -	238,000	12,000 (250,000)	<i>Transportation Services</i> - Budget Increase required to complete project 900836 : Centrepointe Road Link to properly account for some work done by Ron Engineering at the Corner of Baseline Road and Centrepointe Road under P.O. 45063329. 905404 to be closed pending approval of this budget adjustment.
900095 Carling Ave Overpass Rehabilitation 900084 Bytown Bridges	4,043,123 (1,250,000)	(2,793,123) -	(407,000) 407,000		(843,000) 843,000	<i>Transportation Services - 2003 Structures Program</i> - Tender award proceed through a transfer of funding as well as to record revenue. (CW debt)
905880 Lifecycle Renewal Fleet - Transportation	390,000	-	(390,000)		-	<i>Transportation Services</i> - To draw funds from the Fleet Reserve to pay for the replacement of three units due to the various causes that resulted in the vehicles being written off. Unit 35-3425 (new unit) rolled over, unit B4-2168 (2007) collision, and B4-2117 (2007) ground cave in during water main break.
903171 Greenbank Rd (Malvern to Strandherd) 905397 Fallowfield Rd (Cedarview to Greenbank)	3,799,000 (3,799,000)	- -	- -	(3,609,000) 3,609,000	(190,000) 190,000	<i>Transportation Services</i> - Budget adjustment to transfer funds to the Greenbank Rd project to cover the budget shortfall on property acquisition and utility relocation. 905397 to be closed pending approval of this budget adjustment. (CW debt)

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905236 Pre/Post Infrastructure Stimulus	115,000	-	-		(115,000)	<i>Transportation Services - from 2009 Structures Program & 2008 Roads, Sewer & Water Funded Program - To fund design work completed in anticipation of the ESF program approving the Kanata Recreation Complex Elevator, Bob MacQuarrie Visual Arts Studio and the Rideau Canoe Club Judges Tower stimulus projects in order to meet defined ESF timelines. The Kanata Recreation Complex Elevator and Bob MacQuarrie Visual Arts Studio ESF projects were approved however the Rideau Canoe Club Judges Tower was not. (CW debt) 902633 to be closed pending approval of this budget adjustment.</i>
902633 Rideau Valley Dr O/P Cranberry Creek	(91,000)	-	-		91,000	
904221 Lisgar Road/Marisposa Ave	(24,000)	-	-		24,000	
905714 SO-Transform Fleet Management	(400,000)	-	400,000		-	<i>Transportation Services to Environment - Transfer \$400,000 from SO-Transform Fleet Mgmt (FLS) to SO-Smart Energy (PBG) within Public Works. This will allow additional Smart Energy initiatives to be completed in 2012 that will further enhance the 2013 energy savings by an additional \$80,000 in annual savings. The Fleet Transformation project capital requirements have been reduced as a result of work being completed in-house, through others savings in project management and less than budgeted costs for IT and organizational transformation initiatives.</i>
905733 SO-Smart Energy	400,000	-	(400,000)		-	
905307 ISF-Streetscaping of St Joseph Blvd	100,000	-	(2,000)		(98,000)	<i>Transportation Services - 2009 Infrastructure Program - Additional funding is required for new items relating to the St. Joseph Streetscaping project. Additional items include pavement marking and signing, landscape design changes, additional retaining walls and a new crosswalk at the intersection of Orleans / St. Joseph Boulevard. (CW debt)</i>
905358 RI-Hornet's Nest Fieldhouse Expansion	(120,000)	80,000	-		40,000	
905277 ISF-Ops Improvements Northwoods-Dead End-Buckham	(174,000)	116,000	-		58,000	
905242 RI-Apollo Crater Pathway Lighting	(6,000)	4,000	2,000		-	

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905325 ISF-Pathways -Prescott Russell Path Link	160,000	(106,666)	(53,334)		-	<i>Transportation Services - 2009 Infrastructure Program</i> - Additional funds are required for the Prescott Subdivision Pathway to replace a deteriorating culvert, a culvert near Gough Road which was damaged over the winter by beaver activity and to install cyclist road crossing warning signs.
905341 ISF-Vanier Branch Retrofit	(160,000)	106,666	53,334		-	
905326 ISF-Pathways -Prescott Subdivision Path1	40,000	-	(4,000)	(9,000)	(27,000)	<i>Transportation Services - 2009 Infrastructure Program</i> - Funds are required for the Prescott/Russell Pathway Link to provide slope stabilization to protect a water course as required by the South Nation Valley Conservation Authority. In additional, the pathway also requires changes to pathway access point signs and gates and additional landscaping features to blend the parking areas with pathway. (CW debt)
905279 ISF-Rd Upgrade Moonstone-Cul-de-Sac-Rothbourn	(81,000)	54,000	-		27,000	
905244 RI-Joshua Bradley Pathway Lighting	(12,000)	8,000	4,000		-	
905303 ISF-Hazeldean Rd Widening-Terry Fox-Carp	1,600,000	-	(61,000)	(1,520,000)	(19,000)	<i>Transportation Services - 2009 Infrastructure Program</i> - Additional funds are required to cover the ineligible stimulus costs for land acquisitions, labour and public works services in order to complete scope changes as follows: 1) Resurfacing Iber Road and paved shoulders from Hazeldean Road to Abbott Street. 2) Resurfacing Springbrook Drive to Trailway Circle to Springwood Circle from Hazeldean Road. 3) Resurfacing Johnwoods Street from Hazeldean Road to Alon Avenue including a of concrete sidewalk extension and drainage improvement. 4) Extend the concrete sidewalk west of Stittsville Main Street from south of Neil Avenue to connect with existing side walk a distance of approximately 260m. (CW debt)
905341 ISF-Vanier Branch Retrofit	(183,000)	122,000	61,000		-	
905291 ISF-Ops Improvement Almonte-Spruce Ridge-Northside	(57,000)	38,000	-		19,000	

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905236 Pre/Post Infrastructure Stimulus	200,000	-	(150,000)		(50,000)	<i>Transportation Services - 2009 Infrastructure Program</i> - The purpose of this budget adjustment is to transfer existing City Economic Stimulus Funds into a Pre/Post Economic Stimulus account in order to track costs incurred after March 31, 2011. Similarly, some extended projects will also likely incur costs after October 31, 2011. (Transit debt)
905355 RI-Hintonburgh C C - Basement Retrofit	(240,000)	160,000	80,000		-	
905323 ISF-Sidewalks - Data Centre Road West	(135,000)	90,000	-	28,000	17,000	
905324 ISF-Sidewalks - Hunt Club - Billy Bishop	(57,000)	38,000	-	12,000	7,000	
905316 ISF-Sidewalks on Belfast Road	(102,000)	68,000	-	21,000	13,000	
905298 ISF-Structures - Transitway Blair Ramp	(150,000)	100,000	-		50,000	
905865 Meadowlands Area Watermains	157,000	-	-		(157,000)	<i>Integrated Roads, Water & Wastewater - 2008 Integrated Program</i> - Funding required for installation of concrete interconnect utility duct required for traffic signals. (CW debt)
904221 Lisgar Road/Marisposa Ave	(157,000)	-	-		157,000	
904893 Rideau (Dalhousie-Rideau River) Design	50,000	-	-		(50,000)	<i>Integrated Roads, Water & Wastewater - 2008 Integrated Roads, Water & Wastewater Program to 2009 Integrated Intensification Areas Program</i> - Additional funding is required to fund scope changes resulting from detailed design work, additional streetscaping and change in street limits. (CW debt) 903842 to be closed pending approval of this budget adjustment.
903842 Third Ave/Percy St/Second Ave	(50,000)	-	-		50,000	
905765 Swan's Way S - Integrated Loc Imp	15,000	-	(15,000)		-	<i>Integrated Roads, Water & Wastewater - 2008 Integrated Program to 2011 Integrated Program</i> - Funds required to construct a sidewalk along Swans Way and related sewer and water works. (CW debt) 903842 to be closed pending approval of this budget adjustment.
905865 Meadowlands Area Watermains	-	-	15,000		(15,000)	
903842 Third Ave/Percy St/Second Ave	(15,000)	-	-		15,000	

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905581 Carling Ave (Bronson - O-Train) 903842 Third Ave/Percy St/Second Ave	103,000 (103,000)	- -	- -		(103,000) 103,000	<i>Integrated Roads, Water & Wastewater - 2008</i> <i>Integrated Program to 2010 Integrated Program - To fund additional design costs required to complete the detailed design and to acquire slivers of property and easements required for construction on Carling Avenue between Bronson Avenue and the O-Train Bridge. (CW debt)</i> 903842 to be closed pending approval of this budget adjustment.
905592 King Edward (Besserer -Laurier) 903842 Third Ave/Percy St/Second Ave	385,000 (385,000)	- -	- -		(385,000) 385,000	<i>Integrated Roads, Water & Wastewater - 2008</i> <i>Integrated Program to 2010 Integrated Program - Funds are required to cover additional costs in meeting environmental legislation, temporary curb and sidewalks, providing safe pedestrian access throughout the 2010-11 winter months and the removal of an overhead utility line on King Edward Avenue between Rideau Street, Besserer Street and Laurier Avenue. During the trenchless relining additional locations were identified for rehabilitation and an additional carbon filtering requirement was conducted prior to letting the water into the City's sewer system. (CW debt)</i> 903842 to be closed pending approval of this budget adjustment.
905259 ISF-Churchill - Scott to Byron 905278 ISF-Ops Improvement Tranquility-Buckhams-Dead-end	9,000 (9,000)	(6,000) 6,000	- -		(3,000) 3,000	<i>Integrated Roads, Water & Wastewater - 2009</i> <i>Infrastructure Program - Additional funds are required for the Churchill Avenue project to relocate an existing 1.25 inch diameter steel gas main and appurtenances at Madison Avenue from Churchill Avenue to Winston Avenue. (CW debt)</i>

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905254 ISF-Stormont Street/Apeldoorn	261,000	(174,000)	-		(87,000)	<i>Integrated Roads, Water & Wastewater - 2009 Infrastructure Program - To replenish funds (budget previously transferred out) in projects Stormont St. to Apeldoorn St., Triole St. - Railroad to Dead End, Churchill - Scott St. to Byron St. and Pleasant Park Rd. to accommodate the recently approved scope changes. (CW debt)</i>
905262 ISF-Triole St - Railroad to Dead End	270,000	(180,000)	-		(90,000)	
905259 ISF-Churchill - Scott to Byron	165,000	(110,000)	-		(55,000)	
905260 ISF-Pleasant Park - Haig to Delmar	726,000	(484,000)	-		(242,000)	
905604 Hunt Club Pedestrian Overpass South Keys	500,000	-	(411,000)	(54,000)	(35,000)	<i>Transit Services - Budget adjustment to fund the shortfall needed to complete the construction of the Airport Pathway Pedestrian Connection Structure. (DC debt)</i>
903278 Park and Ride Facilities	(500,000)	-	411,000	54,000	35,000	
903275 ISF-SW TWY(FallowfieldStn-Jockvale Rd)	(2,586,000)	1,724,000	490,000	372,000	-	<i>Transit Services - Reduced authority requirements.</i>
905344 ISF-Greely Library	(276,000)	-	276,000		-	<i>Library - Library had funded an additional \$276,000 to cover ineligible costs for the Greely Library however the ineligible costs are not going to be incurred therefore will be used to fund additional costs for Library Retrofits.</i>
905623 Library Retrofits 2010	276,000	-	(276,000)		-	
Total Departmental Requests	3,912,573	(2,069,323)	(516,000)	(757,250)	(570,000)	
<u>Administrative Changes:</u>						
903128 Lansdowne Partnership Plan Impl - Ph 1	-	-	(352,000)		352,000	<i>General Government - Refinance to CW reserve as project not eligible for debt financing. (CW debt)</i>
903142 Ottawa East Fire Station	-	-	60,000	(60,000)	-	<i>Fire Services - To adjust the non-growth funding of various growth-related Fire projects based on the 2009 Development Charge Background Study and the funding principles for "soft service" capital projects.</i>
905014 Rural Water Supply Requirements-2009	-	-	86,000	(86,000)	-	
905639 Child Care Capital Grants	(1,450,000) 1,450,000	- -	1,450,000 (1,450,000)		- -	<i>Child Care - refinance City Wide funding to Child Care reserve funding.</i>

Tax Supported Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
903718 Hunt Club/Riverside Expansion	-	-	-	-	-	<i>Parks, Recreation & Culture</i> - Refinance to correct cost elements. (903718 adjust \$128,000 from DC debt to CW debt - 905118 CW debt)
905118 Community Centre Additions	-	-	-	(128,000)	128,000	
905240 ISF-Centrepointe Theatre Expansion	172,000	-	-	-	(172,000)	<i>Parks, Recreation & 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)
903614 Goulbourn Rec Complex Icepad Twinning	-	-	338,000	(338,000)	-	<i>Parks, Recreation & Culture</i> - To adjust the non-growth funding of various growth-related Recreation projects based on the Development Charge Background Study and the funding principles for "soft service" capital projects.
903215 Outdoor Pool Redevelopment (ISGB)	-	-	86,000	(86,000)	-	
900339 CLS*Trail Road Landfill Leachate Treatment	-	-	(3,812,532)	-	3,812,532	<i>Solid Waste</i> - Refinance Solid Waste debt to Solid Waste reserve funding.
904308 Solid Waste Landfill Expand Capping	-	-	(7,000,000)	-	7,000,000	
905309 ISF-Pathways - Industrial Road	-	-	-	584	(584)	<i>Transportation Services</i> - Refinance Stimulus projects to match the appropriate amount allowed in the 2009 DC By-Law. (CW Debt)
905310 ISF-Pathways - Woodroffe Extension	-	-	-	2,334	(2,334)	
905311 SF-Pathways - Alta Vista Transp Corridor	-	-	-	5,834	(5,834)	
905312 ISF-Pathways - Sawmill Creek Connections	-	-	-	5,834	(5,834)	
905313 ISF-Pathways - Ottawa River Pathway #2	-	-	-	8,166	(8,166)	
905314 ISF-Pathways - Ottawa River Pathway #1	-	-	-	2,566	(2,566)	
905325 ISF-Pathways -Prescott Russell Path Link	-	-	-	46,666	(46,666)	
905326 ISF-Pathways -Prescott Subdivision Path1	-	-	-	32,666	(32,666)	
905315 ISF-Sidewalks - Canada Post Transit Link	-	-	-	3,384	(3,384)	
905316 ISF-Sidewalks - Belfast Road	-	-	-	4,900	(4,900)	
905320 ISF-Sidewalks - Bronson	-	-	-	5,600	(5,600)	
905321 ISF-Sidewalks - City Wide	-	-	-	70,000	(70,000)	
905322 ISF-Sidewalks - Coventry	-	-	-	3,500	(3,500)	
905323 ISF-Sidewalks - Data Centre Road West	-	-	-	8,400	(8,400)	
905324 ISF-Sidewalks - Hunt Club - Billy Bishop	-	-	-	4,200	(4,200)	

Tax Supported Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905327 ISF-Sidewalks - Hunt Club - Bowesville	-	-	-	10,966	(10,966)	<i>Transportation Services</i> - Refinance Stimulus projects to match the appropriate amount allowed in the 2009 DC By-Law. (CW Debt)
905328 ISF-Sidewalks - Eagleson Road	-	-	-	5,506	(5,506)	
905329 SF-Sidewalks-Shoreline-Tewsley Twy Link	-	-	-	2,916	(2,916)	
905304 ISF-Earl Armstrong Road Widening	-	-	-	900,335	(900,335)	
905301 ISF-Hunt Club Rd Extension to Hwy 417-Ph1	-	-	-	204,000	(204,000)	
905302 ISF-Terry Fox Ext. - Flamborough-Kanata	-	-	-	2,033,680	(2,033,680)	
905305 ISF-Mer Bleue Widen-Innes-Hydro Corridor	-	-	-	10,000	(10,000)	
905925 2011 Cycling Facilities Program	-	-	-	(84,000)	84,000	<i>Transportation Services</i> - Refinance to correct level of DC funding. (CW debt)
905518 ORAP-Meriman - Dunvegan - Arundel	-	19,000	-		(19,000)	<i>Integrated Roads, Water & Wastewater - 2010 Integrated Programs</i> - Refinancing of the Federal portion of the Ottawa River Action Plan equal to \$4.313 M currently budgeted for under Cost Element 511007, to properly reflect the fact that the Phase 2 contribution Agreement has yet to be finalized. These Revenues will be re-budgeted for in future Budgets once the next Agreement has been finalized and when approved by Council. (Tax debt)
905592 King Edward (Besserer -Laurier)	-	589,000	-		(589,000)	
905594 ORAP-Harvey St /Concord St N / Havelock	-	15,000	-		(15,000)	
904895 ORAP-Rockcliffe West Design	-	45,000	-		(45,000)	
904896 ORAP-Somerset W (Wellington - Booth)	-	157,000	-		(157,000)	
903278 Park and Ride Facilities	-	-	-	(1,063,000)	1,063,000	<i>Transit Services</i> - Refinance to correct level of DC funding. (reduction of \$2,210,000 DC debt & an increase of \$1,147,000 Transit debt)

Tax Supported Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
900812 DCA-Cardinal Creek-Stormwater Facility	-	-	2,358,600	(2,358,600)	-	<i>Wastewater Services</i> - The total front-ending costs associated with the Cardinal Creek Stormwater Facility are \$18.96 million (excluding land expropriation costs). A total of \$11.14 million of the project was front-ended by benefiting owners. The remainder or \$7.82 million of the construction budget was front-ended by the City, which also absorbed interim financial costs. This portion of the project costs plus interest charges of 6% were to be paid for by the "non-participating" owners in the benefiting area. The capital account currently shows a \$14.6 million contribution towards the front-ending and land expropriation costs from the Cardinal Creek (Area E-2) Reserve Fund account, with an additional \$4.9 million in future cost recoveries still outstanding (2009 Area-Specific DC Background Study). The interim City Wide Capital contribution of \$2.4 million is no longer required to finance the non-participating owners share of the stormwater facility (\$7.82M - \$4.9M = \$2.92M). The total capital project cost will remain at \$24.9 million. The reserve fund has a balance of \$3.7 million, which is available to fund the non-participating owners share.
900334 CLS*Telecommunications Upgrade & Exp	-	-	(741,999)		741,999	<i>Police Services</i> - utilize the 2010 surplus in the Ottawa Police Services accounts be used to refinance projects which are not debt eligible as recommended by City staff in the Year End Disposition report
900335 CLS*Telecommunications Upgrade & Exp	-	-	(557,000)		557,000	
902847 CLS*0-Level 474 Elgin-Project Management	-	-	(348,000)		348,000	
904678 CLS*Armoured Vehicle - EOD	-	-	(350,000)		350,000	
903450 Portable Radio Replacement	-	-	(1,700,000)		1,700,000	
Total Administrative Changes	172,000	825,000	(11,932,931)	(831,563)	11,767,494	
Total Funding Requirements	4,084,573	(1,244,323)	(12,448,931)	(1,588,813)	11,197,494	