

City of Ottawa
Tax Supported Budget Adjustments Processed Under Delegated Authority
For the Period June 01, 2011 to July 31, 2011

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:						
905375 ITEG SAP Licensing	(340,000)	-	340,000		-	<i>Information Technology</i> - Transfer excess funds to 905022.
905022 ITEG eGovt	340,000	-	(340,000)		-	
905376 ITEG eMedia	(49,520)	-	49,520		-	<i>Information Technology</i> - Transfer excess funds to 905022.
905022 ITEG eGovt	49,520	-	(49,520)		-	
905470 Green Fleet	49,280	(49,280)	-		-	<i>Environment</i> - To recognize inmsurance proceeds and provincial refund recoveries.
905212 Beaver Barracks - Phase II	6,550,000	(6,550,000)	-		-	<i>Housing</i> - to adjust Order #905212 Beaver Barracks phase II to include 100% Provincially funded amounts.
906295 Evergreen Park Re-Development	122,850	-	(122,850)		-	<i>Parks, Recreation & Culture</i> - As approved by Councillor K. Hobbs, \$122,850 CIL funds to be transferred from Ward 15 CIL balance to the new project Evergreen-Redevelopment Park for play structure implementation.
905837 Kings Grant Neighbourhood Park	6,000	-	(1,000)	(5,000)	-	<i>Parks, Recreation & Culture</i> - Budget adjustment to cover for additioanl funding required for the construction of the Kings Grant Neighbourhood park due to unanticipated additional design costs. for the park.
903585 Parks - Growth	(6,000)	-	1,000	5,000	-	
906299 Ward 16 Cash In Lieu	5,000	-	(5,000)		-	<i>Parks, Recreation & Culture</i> - transfer \$5K from 830305 CIL of Parkland Ward 16 River to new IO for Ward 16 CIL for Frank J. Licari Park – signage. Approved by Councillor McRae.
906300 Stonecrest Water Play development	65,000	-	(65,000)		-	<i>Parks, Recreation & Culture</i> - As approved by Councillor K. Hobbs, \$122,850 CIL funds to be transferred from Ward 15 CIL balance to the new project Evergreen-Redevelopment Park for play structure implementation.

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906310 Ward 7 Cash In Lieu	3,900	-	(3,900)		-	<i>Parks, Recreation & Culture</i> - Ward 7 - Fund \$1500 for the water fountain in front Maki house & fund \$2400 for the supply and installation of a park bench in Lincoln Height Park - Approved by councilor Taylor.
906311 Ward 19 Cash In Lieu	9,158	-	(9,158)		-	<i>Parks, Recreation & Culture</i> - Ward 19 - Fund \$9000 for the two sets of bleachers at Millennium Park - Approved by councilor Blais.
905851 Ward 1 CIL Projects	5,000	-	(5,000)		-	<i>Parks, Recreation & Culture</i> - Approved by councillor Bob Monette, transfer \$5K from ward 1CIL for Luc Major park benches.
906112 Lifecycle Renewal Fleet - Solid Waste	1,100,000	-	(1,100,000)		-	<i>Solid Waste, By-Law & Regulatory Services, Drinking Water Services & Wastewater Services transfer from Fire Services, Paramedic Services, Fleet Services & Transportation Services</i> - Re-allocate Fleet capital budget 2011 to cover shortfall for replacement of compactor unit for Solid Waste.
906113 Lifecycle Renewal Fleet - By-Law Service	286,000	-	(286,000)		-	
906114 Lifecycle Renewal Fleet - Fire Services	(110,000)	-	110,000		-	
906115 Lifecycle Renewal Fleet - Paramedic Svcs	(130,000)	-	130,000		-	
906116 Lifecycle Renewal Fleet - General	(149,000)	-	149,000		-	
905880 Lifecycle Renewal Fleet - Transportation	(1,483,000)	-	1,483,000		-	
906118 Lifecycle Renewal Fleet - Water Services	231,000	-	(231,000)		-	
906119 Lifecycle Renewal Fleet - Wastewater Svc	255,000	-	(255,000)		-	
905253 ISF-Tremblay - Pickering to St Laurent	30,000	(20,000)	-		(10,000)	<i>Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program</i> - Funds are required to resurface Belfast Road from Tremblay Road to St. Laurent (scope change to Tremblay Road project). (CW debt)
905276 ISF-Ops Impv Almonte Rd-West of CorkeyRd	(30,000)	20,000	-		10,000	
905263 ISF-Argyle and Park Ave	93,600	(62,400)	-		(31,200)	<i>Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program</i> - Funds are required to resurface Elgin Street from Queen Elizabeth Drive to Wellington Street (scope change to Argyle Avenue and Park Avenue project) (CW debt)
906148 ISF-Structure-Stonecrest Rd Culvert Repl	(72,000)	48,000	-		24,000	
905273 ISF-Ops Impv Burnt Lands-March-Vaughan	(21,600)	14,400	-		7,200	

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905254 ISF-Stormont Street/Apeldoorn 905358 RI-Hornet's Nest Fieldhouse Expansion	30,000 (30,000)	- -	- -		(30,000) 30,000	<i>Integrated Roads, Water & Wastewater from Parks, Recreation & Culture - 2009 Integrated Stimulus Program</i> - Funds required for the sanitary sewer, watermain , and road reconstruction of Ortona Avenue between Normandy Drive to 100m south of Meadowlands Drive (scope change to Stormont Street/Apeldoorn Avenue project). (CW debt)
904715 Ottawa Central Railway Structure Renewal 904875 Preservation Treatments	10,000 (10,000)	- -	- -		(10,000) 10,000	<i>Transportation Services</i> - Transfer of authority to the Preservation Treatments project to account for additional anticipated costs. (CW Debt)
904571 Cambridge/Jackson/Frederick (Design) 904022 Preston St (Spruce to Carling)	120,000 (120,000)	- -	(120,000) 120,000		- -	<i>Integrated Roads, Water & Wastewater - 2009 Program</i> - Funds are required for the rehabilitation of Dows Lake road which includes a full depth pavement structure replacement, new sidewalks, sanitary sewers, watermains, and landscaping.
905263 ISF-Argyle and Park Ave 905255 ISF-Indian Road & Rita Avenue	48,000 (48,000)	(32,000) 32,000	- -		(16,000) 16,000	<i>Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program</i> - Funds are required to resurface Elgin Street from Queen Elizabeth Drive to Wellington Street (scope change to Argyle Avenue and Park Avenue project). (CW debt)
906301 Sunland / Orchardview Easement 905513 R-O-W/Easement Adjustments	75,000 (75,000)	- -	(75,000) 75,000		- -	<i>Integrated Roads, Water & Wastewater - 2010 Integrated Program</i> - To provide initial funding for the design of the sewer easement in the Sunland / Orchardview area.
905258 ISF-Pinewood - Richmond to Harwood 905278 ISF-OpsImpv Tranquility-Buckhams-DeadEnd	36,000 (36,000)	(24,000) 24,000	- -		(12,000) 12,000	<i>Integrated Roads, Water & Wastewater</i> - Funding is required for additional contract administration, road, sewer and landscaping construction in order to maximize economic stimulus funding.

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905524 Road Resurfacing - CW - 2010	(142,000)	142,000	-		-	<i>Integrated Roads, Water & Wastewater - 2010 Integrated Program</i> - Reduce funding in accordance with actual cost received from The Ottawa Hospital - PO # FACG16680S for the Smyth Road turning lane.
Total Departmental Request	6,668,188	(6,457,280)	(210,908)	-	-	
<u>Administrative Changes:</u>						
906265 Cash Register Replacement	-	400,000	(400,000)		-	<i>General Government & Building Services</i> - Refinance
906286 Richmond Road Renaming Initiative	-	49,000	(49,000)		-	Provision for Unforeseen to City Wide where funding will reside.
903447 Facility Acquisition - South	-	-	-	5,556,000	(5,556,000)	<i>Police Services</i> - Refinance to adjust for available DC funding. (refinance of 3,585,000 from DC debt & 5,556,000 DC's to Police debt)
Total Administrative Changes	-	-	-	-	-	
Total Funding Requirements	6,668,188	(6,457,280)	(210,908)	-	-	