

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
(For the Period August 01, 2011 to April 16 2012 )

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
<b>Departmental Requests:</b>						
904969 Environmental Remediation 2009	40,000	-	(40,000)		-	Environment - Transfer funds to offset unforeseen geo-technical construction costs.
905963 Environmental Remediation 2011	(40,000)	-	40,000		-	
904646 Environmental Remediation 2008	(77,200)	-	77,200		-	Environment to Real Estate Partnerships & Development - Transfer funds within Real Estate program. Transfer surplus funding from Esquimault remediation to Qualicum to offset deficit as a result of unexpected soil mitigation. Properties adjacent.
905891 Qualicum - Graham Park Community Centre	77,200	-	(77,200)		-	
905908 OCISO Non-Profit Housing	754,327	(754,327)	-		-	Housing - Move budgets between capital projects 905908, 905911 & 906221 for renewable energy initiative portion of the revised Provincial contract. Additional Affordable Housing Program funding for 905908 as per revised Provincial contract.
906221 Renewable Energy Initiative	(599,284)	599,284	-		-	
905911 Eastern Ontario Christian Seniors Coop	96,479	(96,479)	-		-	
905212 Beaver Barracks - Phase II	140,000	(140,000)	-		-	Housing - Letter received from Ministry of Municipal Housing and Affairs confirming increase in funding by \$140,000 for Beaver Barracks project. The increased funding is for 1 additional AHP unit (for persons with disabilities) as per revised provincial contract, and was originally part of the REI project funds 906221 now being reallocated to Beaver Barracks project to accommodate this need.
906221 Renewable Energy Initiative	(140,000)	140,000	-		-	
905015 Fire-Backup Emergency Power-2009	(25,000)	-	25,000		-	Fire Services - To consolidate funding for the purchase of generators in the fire stations.
905605 Fire Backup Emergency Power-2010	25,000	-	(25,000)		-	
906727 Charlotte Birchard MMAH Capital Grant	1,000,000	(1,000,000)	-		-	Child Care - Agreement with Ministry of Municipal Affairs and Housing and the City for a capital grant funded 100% by the Province for the expansion of Charlotte Birchard Centres of Early Learning at 407 Hilson Avenue.
904934 Minor Park Improvements 2010	50,000	-	(50,000)		-	Parks, Recreation & Culture - Transfer \$50K from CIL ward 17 to 904934 Minor Park Improvement 2010 to enlarge the play area in Capital Park with Senior components.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905358 RI-Hornet's Nest Fieldhouse Expansion 905236 Pre/Post Infrastructure Stimulus	30,000 (30,000)	- -	- -		(30,000) 30,000	Parks, Recreation & Culture - Funds required for the Hornet's Nest field house expansion stimulus project in order to align Federal, Provincial, and City funding sources. (CW debt)
906153 ISF-Manotick Arena Alternate Change Room 906152 ISF-Tom Brown Arena Alternate Change Room	4,000 (4,000)	- -	(4,000) 4,000		- -	Parks, Recreation & Culture - Funds required for additional Manotick Arena change room improvements.
903585 Parks - Growth 905841 Bryanston Gate Park	(25,000) 25,000	- -	1,000 (1,000)	24,000 (24,000)	- -	Parks, Recreation & Culture - Budget transfer from the main Parks Growth account to the Bryanston Park account for the stormwater component. To improve monitoring, transparency and comparison on an annual basis.
906311 Ward 19 Cash In Lieu	1,321	-	(1,321)		-	Parks, Recreation & Culture - Approved by Councillor Blais, transfer additional \$1,321 to the new IO for ward 19 CIL for the bleachers at Millennium Park.
905826 Brewer Park Upper Water Play Redevelopment	7,500	-	(7,500)		-	Parks, Recreation & Culture - Increase in contract price for the construction of the Brewer Park Upper Water Play Area due to disqualification of lowest bid's - approved by Councillor Chernushenko, Ward 17.
906025 Buildings-Heritage - Cultural Serv 905657 Buildings-Heritage - General Gov	9,000 (9,000)	- -	(9,000) 9,000		- -	Parks, Recreation & Culture from Infrastructure Svcs & Community Sustain. DCM - Additional funds are required to replace the heating boiler system for the Arts Court building.
903585 Parks - Growth 905846 Creekside Park	(10,000) 10,000	- -	1,000 (1,000)	9,000 (9,000)	- -	Parks, Recreation & Culture - Tender for the Creekside park has come in 10,000 over the available budget, since part of the allocated funds were used to clear the park site. Clearance of the Park site is typically a Developers responsibility but for this Park an agreement with the developer was not in place.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905867 Piazza Dante Park Redev Phase 1	10,000	-	(10,000)		-	Parks, Recreation & Culture - Approved by Councillor Diane Holmes, transfer \$10k from CIL ward 14 to Piazza Dante Park Redevelopment to have columns designed and installed.
906538 Ward 12 Cash In Lieu	10,000	-	(10,000)		-	Parks, Recreation & Culture - \$5K from CIL Ward 12 for Bordealeau Park Pathway.
906025 Buildings-Heritage - Cultural Serv 904956 Buildings-Heritage - Parks & Rec	35,000 (35,000)	- -	(35,000) 35,000		- -	Parks, Recreation & Culture - 2011 Buildings and Parks- Parks & Recreation & Culture - Additional funds are required to replace the heating boiler system for the Arts Court building.
906295 Evergreen Park Re-development 906300 Ward 22 CIL Projects 903843 Outdoor Rink Infrastructure	100,000 5,250 2,900	- - -	(100,000) (5,250) (2,900)		- - -	Park, Recreation & Culture - Transfer additional \$100K from Ward 15 CIL to project 906295 Evergreen Park Redevelopment per Councillor Hobb's authorization; Transfer \$5250 from Ward 22 CIL funds to 906300 Nimiq Park Plaque & Boulder per authorization from Councillor Descroches; and Transfer \$2900 from Ward 20 CIL funds to 903843 Vernon Rink Boards for rink boards per authorization from Councillor Doug Thompson.
905851 Ward 1 CIL Projects	1,000	-	(1,000)		-	Parks, Recreation & Culture - Transfer \$1K from Ward 1 CIL to 905851 for Storage Bins at Wincanton Park per Councillor Monette's approval.
904760 Ward 11 Park Improvements	6,000	-	(6,000)		-	Parks, Recreation & Culture - Transfer \$6K from Ward 11 CIL to 904760 for Splash Pool-swim start blocks per Councillor Tim Tierney's approval.
906607 Redevelopment of Primrose Park	900,000	-	(900,000)		-	Parks, Recreation & Culture - Transfer \$25K from Ward 14 CIL for Primrose & Chaudiere Parks-Redevelopment Concept Design per the approval of Councillor Diane Holmes.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
906606 Redevelopment of Jules Morin Park	50,000	-	(50,000)		-	Parks, Recreation & Culture - Transfer \$50K from Ward 12 CIL to project Jules Morin Redevelopment per Councillor Fleury's authorization.
90xxxx Redevelop Design of Canterbury Park	30,000	-	(30,000)		-	Parks, Recreation & Culture - Transfer \$30K from ward 18 CIL to Redevelopment Design of Canterbury park per Councillor Peter Hume's authorization.
905903 Findlay Creek Community Park 903585 Parks - Growth	27,000 (27,000)	- -	(4,000) 4,000	(23,000) 23,000	- -	Parks, Recreation & Culture - Budget transfer from the Parks Growth account to the Findlay Creek Park account for its design costs. To improve monitoring, transparency and comparison on an annual basis.
905851 Ward 1 CIL Projects	6,400	-	(6,400)		-	Parks, Recreation & Culture - Transfer \$6400 from ward 1 CIL for pathway development at North Service Road per Councillor Bob Monette's authorization.
903585 Parks - Growth 90xxxx Goward Park	(29,000) 29,000	- -	1,500 (1,500)	27,500 (27,500)	- -	Parks, Recreation & Culture - Budget transfer from the Parks Growth account to the Goward Park account for its design costs. To improve monitoring, transparency and comparison on an annual basis.
903585 Parks - Growth 905842 Bridlewood Trails Tot Lot	(13,500) 13,500	- -	3,000 (3,000)	10,500 (10,500)	- -	Parks, Recreation & Culture - Budget transfer from the Parks Growth account to the Bridlewood Park account for its design costs. To improve monitoring, transparency and comparison on an annual basis.
903585 Parks - Growth 906277 Broughton Park	(13,500) 13,500	- -	1,500 (1,500)	12,000 (12,000)	- -	Parks, Recreation & Culture - Budget transfer from the Parks Growth account to the Broughton Park account for its design costs. To improve monitoring, transparency and comparison on an annual basis.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
(For the Period August 01, 2011 to April 16 2012 )

**Document 4**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
903585 Parks - Growth	(24,500)	-	3,500	21,000	-	Parks, Recreation & Culture - Budget transfer from the Parks Growth account to the Soho Park account for its design costs. To improve monitoring, transparency and comparison on an annual basis.
906279 Soho Park	24,500	-	(3,500)	(21,000)	-	
906615 Ward 2 Cash In Lieu	15,000	-	(15,000)		-	Parks, Recreation & Culture - Transfer \$15K to Ward 2 CIL for Bradely Ridge Park - Rink Boards per Councillor Rainer Bloess authorization.
905830 Ward 15 Cash-in-Lieu	5,000	-	(5,000)		-	Parks, Recreation & Culture - Transfer \$5K to Ward 15 CIL for McKellar Park Soccer Screen Fencing per Councillor Hobbs authorization.
905026 Minor Park Improvement 2009	4,490	-	(4,490)		-	Parks, Recreation & Culture - Transfer \$4490 from Ward 20 CIL for Larry Robinson Arena PA system per Councillor Thompson's authorization.
906616 Trend Arlington Park-Parking lot expans	65,000	-	(65,000)		-	Parks, Recreation & Culture - Transfer \$65K from 904681 Minor Park Improvement to track 100% TCAR project Trend Arlington Park - Parking lot extension.
904681 Minor Park Improvement - 2008	(65,000)	-	65,000		-	
906606 Redevelopment of Jules Morin Park	50,000	-	(50,000)		-	Parks, Recreation & Culture - Transfer \$50K from ward 12 CIL Reserve to 906606 Jules Morin Park Redevelopment approved by Councillor Fleury for phase 2 ESA and geotechnical investigation and design consulting service.
906658 Whitehaven Splash Pad	180,000	(180,000)	-		-	Parks, Recreation & Culture - Funded by province for Whitehaven Splash Pad project.
906419 2012 Parks Growth	(4,399,000)	-	637,000	3,762,000	-	Parks, Recreation & Culture - To split the revised authority from the Main Parks Growth account to individual Parks accounts as approved by Council in the Budget for improved monitoring, transparency & comparison on an annual basis. It also allocated growth/non growth funding based on the corresponding DC item for each park.
906279 Soho Park	508,000	-	(76,200)	(431,800)	-	
906581 Goward Park	52,000	-	(2,600)	(49,400)	-	
905902 Kanata Town Centre Core Park	37,000	-	(5,550)	(31,450)	-	
906651 Tempest Park	34,000	-	-	(34,000)	-	
906652 Par-La-Ville Park	77,000	-	-	(77,000)	-	
906653 Campobello Park	68,000	-	-	(68,000)	-	
906280 Chaperal Park	850,000	-	(127,500)	(722,500)	-	

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
(For the Period August 01, 2011 to April 16 2012 )

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
906654 Bradley East Park	250,000	-	-	(250,000)	-	
905903 Findlay Creek Community Park	812,000	-	(121,800)	(690,200)	-	
906655 Shadow Ridge Park	44,000	-	-	(44,000)	-	
906276 Greely Park - South Village	265,000	-	(26,500)	(238,500)	-	
905838 Ventanna Park	780,000	-	(78,000)	(702,000)	-	
906656 Tucanna Park	497,000	-	-	(497,000)	-	
905839 Chapman Mills Main St Park	85,000	-	(8,500)	(76,500)	-	
906657 Coyote Run Park	40,000	-	-	(40,000)	-	
905240 ISF-Centrepoint Theatre Expansion	-	(363,636)	-		363,636	Parks, Recreation & Culture - This budget adjustment is to refinance the Centrepointe Theatre Expansion per the Agreement with the Federation of Canadian Municipalities for a Green Municipal Fund Grant .
905830 Ward 15 Cash-in-Lieu	12,200	-	(12,200)		-	Parks, Recreation & Culture - Transfer 10% of the funds to the receiving project budget to cover excess costs for Clare Gardens.
904934 Minor Park Improvements 2010	(12,200)	-	12,200		-	
906410 Park Redevelopment 2012	(360,000)	-	360,000		-	Parks, Recreation & Culture - transfer from 2012 Redevelopment program to allow proper tracking of costs.
906667 Fisher Heights Splash Pad-2012 Prk Redev	180,000	-	(180,000)		-	
906668 Fairlea Park Splash Pad-2012 Park Redev	180,000	-	(180,000)		-	
906285 Celeste Park	64,860	-	(64,860)		-	Parks, Recreation & Culture - This budget adjustment is to fund the additional costs for Celeste Park per Councillor Blais (Ward 19).
906675 Goulbourn Complex – soccer field rehab.	175,000	-	(175,000)		-	Parks, Recreation & Culture - To set up separate IO to for Tangible Capital Asset Reporting purposes. Transfer 175K from 904490 to new IO Goulbourn Complex-Soccer Field Rehabilitation.
904490 Sportsfield Development - 2007	(175,000)	-	175,000		-	
906689 Applewood Park-water service	50,000	-	(50,000)		-	Parks, Recreation & Culture - transfer \$ 50,000 from Ward 18 CIL funds towards a project account for the implementation of a water service at Applewood Park per Councillor P. Hume. Transfer of \$685,000 from Ward 14 CIL funds for the design and construction of a new wading pool and the implementation of potential water conservation measures in Chaudière Park per Councillor D. Holmes Ward 14.
906690 Chaudiere Park - Redevelopment	685,000	-	(685,000)		-	

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
906310 Ward 7 Cash In Lieu	20,000	-	(20,000)		-	Parks, Recreation & Culture - Transfer \$20K from 830296 CIL ward 7 to 906310 503504 for Winthrop Park-park development PM Donna Williams per Councillor M. Taylor Ward 7.
906725 Soho Pathway Project	41,588	-	(41,588)		-	Parks, Recreation & Culture - This budget adjustment is to fund a walking path through a hydro corridor that will eventually connect with the TransCanada trail. This BA is to satisfy a requirement under the site plan agreement signed by the Mayor of Ottawa. D07-12-07-0299 (Eagleson South Centre / First Capital – 100 Michael Cowpland & 700 Eagleson Road). This BA is required to help improve monitoring, transparency, and comparison on an annual basis under delegated authority 15.(3). Approved by Councillor A Hubley Ward 23.
906730 Sweetnam Park Path upgrades	17,259	-	(17,259)		-	Parks, Recreation & Culture - This budget adjustment is to fund a path upgrade in Sweetnam park. This BA is to satisfy a requirement under the site plan agreement signed by the Mayor of Ottawa. It's from the development of 60 Sweetnam Drive, D07-12-07-0236, Oct 2007, 4M-1085, blk 66. This BA is intended to improve transparency, and comparison on an annual basis under delegated authority 15.(3). Approved by Councillor A. Hubley Ward 23.
906311 Ward 19 Cash In Lieu	25,949	-	(25,949)		-	Parks, Recreation & Culture - To cover a deficit showing for project 906311, Millennium Bleachers, in the amount of \$949 and was as a result of tax calculations & \$25,000 the installation of two accessible swings at Scala Park (next to St. Teresa Catholic School) and Portobello Park (adjacent to Avalon Public School). Approved by Councillor S. Blais Ward 19.
906310 Ward 7 Cash In Lieu	6,400	-	(6,400)		-	Parks, Recreation & Culture - Increase cash in lieu funds for Whitehaven trees and site furnishings. Approved by Councillor M. Taylor Ward 7.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
906295 Evergreen Park Re-development	10,500	-	(10,500)		-	Parks, Recreation & Culture - to provide City signs for the following parks: Bayview Friendship Park - 128 Bayview Rd, Carruthers Stirling Park - 195 Carruthers Ave, & McCormick Park - 294 Carruthers. Approved by Councillor K. Hobbs, Ward 15.
903854 Petrie Island	20,000	-	(20,000)		-	Parks, Recreation & Culture - Funding for implementation of signage improvements at Petrie Island. Approved by Councillor B. Monette, Ward 1.
906732 Ward 20 CIL Projects	4,500	-	(4,500)		-	Parks, Recreation & Culture - Funding proceed with the new signage along Old Prescott Road for the Andy Shields Park. Approved by Councillor D. Thompson, Ward 20.
906728 Winston Place	234,887	-	(234,887)		-	Parks, Recreation & Culture - This budget adjustment is to fund additional work to be done to Winston Place per Councillor Hobbs (Ward 15).
905464 Lifecycle Renewal Fleet-Paramedics Svcs	(75,000)	-	75,000		-	Paramedic Services to Fleet Services - 2010 Fleet Program - Re-allocate Fleet capital budget 2010 to cover transfer of unit B4-0817 for replacement of one ton pick up truck from Paramedic.
905468 Lifecycle Renewal Fleet - General	75,000	-	(75,000)		-	
905988 LTC-Security Alarm Systems	(250,000)	-	250,000		-	Long Term Care - Client request to merge LTC Call Bell and Security Alarms Capital Orders for project management purposes as they are managed as one Capital Project.
905987 LTC-Call Bell System Upgrade	250,000	-	(250,000)		-	
904064 IT EFA Technological Development	75,000	(75,000)	-		-	Employment & Financial Assistance - BA to increase authority on IT order for \$75,000 in revenue received for the purchase of Ottawa's Social Housing Information System - expenditures to offset this revenue expected in the future for upgrades/maintenance. We will do a journal entry to move the revenue to this internal order from balance sheet 100606.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
906112 Lifecycle Renewal Fleet - Solid Waste 905880 Lifecycle Renewal Fleet - Transportation	(375,000) 375,000	- -	375,000 (375,000)		- -	Solid Waste to Transportation Services - 2011 Fleet Program Re-allocate Fleet capital replacement budget to cover the replacement of unit G5-0109: quantity one 1997 Komatsu Loader in poor condition. Originally scheduled for replacement in 2014, this unit is being pulled in sooner as requested and approved by Fleet General Manager. This request has no impact on overall approved Fleet replacement budgets.
905304 ISF-Earl Armstrong Road Widening	117,000	(117,000)	-		-	Transportation Services - Increase authority for funds received in accordance with PO # 12307484 issued from Metro to the City of Ottawa for oversizing and services /laterals installed.
905303 ISF-Hazeldean Rd Widening-Terry Fox-Carp	441,000	(441,000)	-		-	Transportation Services - Increase authority for funds received for additional cost sharing work performed by the City for Riotrin Properties / Trinity Development and Bell Canada for the development of Hazeldean Road.
906537 Hazeldean Rd – Carp River Bridge	2,000,000	(2,000,000)	-		-	Transportation Services - Project: Hazeldean Rd. Widening Phase I - City of Ottawa contract ISD09-5043: Excessive deflections of the Hazeldean Rd. bridge structure over the Carp River were experienced during the removal of the falsework supporting the concrete deck. It is the City's position that we have no financial liability related to, or arising from the excessive deflections and their consequences. Since the bridge must be open prior to the Oct. 31st 2011 Federal Infrastructure Stimulus Fund Program the City will front end the engineering assessment, design and construction payments and pursue recovery of these costs from the responsible party or parties once liability has been determined.
903176 Hunt Club (Russell/Hwy 417)	(5,697,000)	5,697,000	-		-	Transportation Services - Reduction in project authority resulting from Provincial funds received per the Hunt Club – 417 Interchange agreement and the design and/or property costs agreement with the Ministry of Transportation.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
902350 Thomas Dolan & Dunrobin TCS 905218 March & Upper Dwyer Hill 2009 New TCS	(230,000) 230,000	- -	46,000 (46,000)	184,000 (184,000)	- -	Transportation Services - 2009 Traffic Signals Program - Budget transfers required to move funds to appropriate account.
905410 2010 Network Modification Program	154,000	(154,000)	-		-	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 design and construction waterproofing works of the underground pedestrian tunnels which they own.
906178 Parkway Rd O/P Drain 904591 Rehab/Replace Miscellaneous Structures	100,000 (100,000)	- -	(100,000) 100,000		- -	Transportation Services - Structures Program - Funds are required to construct the Parkway Rd Overpass Drain since costs are higher than the original estimate.
905895 2010 Albion & Johnston TCS 906272 2011 Bank at Conroy/Kemp TCS 906683 2012 Den Haag at 400 Den Haag 906684 2012 Clare at Kirkwood 906685 2012 Stittsville Main at Wintergreen 906686 2012 Anderson at Renaud 906687 2012 Huntmar at Maple Grove 906333 2012 New Traffic Control Signals	1,040,000 250,000 140,000 440,000 160,000 60,000 60,000 (2,150,000)	- - - - - - - -	(218,000) (53,000) (29,000) (92,000) (34,000) (13,000) (13,000) 452,000	(822,000) (197,000) (111,000) (348,000) (126,000) (47,000) (47,000) 1,698,000	- - - - - - - -	Transportation Services - Traffic Control Signals - To create new 2012 TCS accounts from main 2012 TCS account and increase existing accounts.
906672 O-OTM Pathway Rehab - Parks 906485 O-OTM Sidewalk & Curb Rehabilitation 905526 O-OTM Resurfacing - Site Specific 906065 O-OTM Preservation Treatments 906066 O-OTM Preservation Treatments 906464 O-OTM Road Resurfacing - CW	250,000 (250,000) 200,000 3,110,000 800,000 (4,110,000)	- - - - - -	- - - - - -		(250,000) 250,000 (200,000) (3,110,000) (800,000) 4,110,000	Transportation Services - Ottawa on the Move - Budget adjustments are required to separately track park pathway rehabilitation from the sidewalks and curbs account as well as to separately track preservation treatments, crack sealing, and resurfacing - site specific reactive renewal projects from the road resurfacing account for project management purposes.
905088 Buildings-Heritage - Transportation 906031 Buildings-Heritage- Condition Assessment	200,000 (200,000)	- -	(200,000) 200,000		- -	Transportation Services to General Government - 2011 Building Program - Additional funds are required for the replacement of a leaking roof at the City of Ottawa Signals and Communications Building located at 175 Loretta Ave.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
(For the Period August 01, 2011 to April 16 2012 )

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
904781 Moodie & Timm - 2008 NTCS	(196,000)	-	39,000	157,000	-	Transportation Services - Traffic Control Signals - Funds taken from accounts no longer needed, required to complete March & Upper Dwyer Hill. All accounts are from Traffic Control Signals.
903362 2010 Fisher & Pius High School TCS	(13,000)	-	3,000	10,000	-	
905448 2010 New Traffic Control Signals	(85,000)	-	21,000	64,000	-	
905216 Byron & Roosevelt 2009 New TCS	(62,000)	-	12,000	50,000	-	
903363 2010 Roger Stevens & First Line TCS	(35,000)	-	7,000	28,000	-	
903990 Bankfield N & Main - New TCS	(22,000)	-	-	17,000	5,000	
905218 March & Upper Dwyer Hill 2009 New TCS	413,000	-	(82,000)	(331,000)	-	
904992 Cambrian Rd (New Greenbank to Jockvale)	-	-	(175,000)	175,000	-	Transportation Services - Refinance DC financing to account for the non-growth portion.
906420 2012 EA Studies Arterial Rds	-	(1,000,000)	300,000	700,000	-	Transportation Services - MTO is funding the EA study for the Ottawa Road 174 and Prescott Russell County 17.
906731 O-OTM Ravine Park Cycling Facilities	200,000	-	-	(42,000)	(158,000)	Transportation Services to Parks, Recreation & Culture - BA is required to separately track Ravine Park cycling facilities construction costs for project management purposes. (O-OTM Tax Debt)
906666 O-OTM Cycling Facilities	(200,000)	-	-	42,000	158,000	
904584 Rural Road Operational Improvements	(50,000)	-	50,000	-	-	Transportation Services - Capital reduction resulting from ISD Service Ottawa Efficiencies. (CW debt)
904548 Bank St South Bridge Renewal	(40,000)	-	-	-	40,000	
906566 O-OTM Ottawa on the Move	(156,215,000)	29,115,000	-	2,100,000	125,000,000	Integrated Roads, Water & Wastewater - Ottawa on the Move - Allocate Ottawa on the Move funding to the respective Infrastructure Services projects and programs. (Ottawa on the Move debt)
900552 O-OTM McIlraith Bridge Rehabilitation	9,000,000	-	-	-	(9,000,000)	
904085 O-OTM Bank St(Queensway to Rideau Ca	500,000	-	-	-	(500,000)	
904217 O-OTM Churchill (Carling-Scott)(Design)	1,310,000	-	-	-	(1,310,000)	
905518 O-OTM ORAP-Meriman - Dunvegan - Arur	2,185,000	(1,877,000)	-	-	(308,000)	
905581 O-OTM Carling Ave (Bronson - O-Train)	3,410,000	-	-	-	(3,410,000)	
905582 O-OTM King George St / Quill St	750,000	-	-	-	(750,000)	
905597 O-OTM ORAP-Emress / Perkins / Lorne	2,352,000	(1,805,000)	-	-	(547,000)	
905600 O-OTM ORAP-Rockcliffe West II	4,268,000	(4,093,000)	-	-	(175,000)	
905645 O-OTM Old Montreal Rd O/P Becketts Crk	1,200,000	-	-	-	(1,200,000)	
905647 O-OTM Birchgrove Road Bridge	100,000	-	-	-	(100,000)	
905711 O-OTM Roadside Slope Stabilization	1,262,000	-	(1,262,000)	-	-	
906602 O-OTM Hwy 174 O/P Taylor Creek	250,000	-	-	-	(250,000)	
906603 O-OTM Jeanne D'Arc O/P Bilberry Creek	150,000	-	-	-	(150,000)	
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	6,880,000	(5,210,000)	-	-	(1,670,000)	
906004 O-OTM ORAP-Bayswater Pl / Irving Pl	1,898,000	(1,410,000)	-	-	(488,000)	

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
(For the Period August 01, 2011 to April 16 2012 )

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
906050 O-OTM ORAP-Rideau (Chapel-Rideau Riv	6,192,000	(4,350,000)	-		(1,842,000)	
906051 O-OTM ORAP-Sussex (Bolton-King Edwar	2,490,000	-	-		(2,490,000)	
906052 O-OTM ORAP-Booth Primrose-Albert)	994,000	(685,000)	-		(309,000)	
906053 O-OTM ORAP-Willington/Park Rd/Minto P	2,916,000	(1,940,000)	-		(976,000)	
906054 O-OTM ORAP-Clarendon/Harmer	2,354,000	(1,780,000)	-		(574,000)	
906056 O-OTM ORAP-Albert St / Scott St	4,560,000	(2,445,000)	-		(2,115,000)	
906060 O-OTM Guiderail Renewal/Repl/Install	200,000	-	-		(200,000)	
906061 O-OTM Guiderail Renewal/Repl/Install	1,718,000	-	-		(1,718,000)	
906097 O-OTM Woodroffe Ave (Baseline-417)	1,080,000	-	-		(1,080,000)	
906170 O-OTM ORAP-Ruskin/Inglewood	1,912,000	(1,430,000)	-		(482,000)	
906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	2,606,000	(2,090,000)	-		(516,000)	
906452 O-OTM Scoping Pre/Post Engineering	600,000	-	(600,000)		-	
906457 O-OTM Bronson Ave (Laurier-Arlington)	3,450,000	-	-		(3,450,000)	
906464 O-OTM Road Resurfacing - CW	47,720,000	-	-		(47,720,000)	
906466 O-OTM Sussex O/P King Edward(I/C Brid	4,100,000	-	-		(4,100,000)	
906485 O-OTM Sidewalk & Curb Rehabilitation	4,005,000	-	-		(4,005,000)	
906578 O-OTM Churchill Ave (Duncairn-Byron)	1,370,000	-	-		(1,370,000)	
906579 O-OTM Main St (Echo-Springhurst)	2,220,000	-	-		(2,220,000)	
906585 O-OTM Main St (Springhurst-Riverside)	1,700,000	-	-		(1,700,000)	
906586 O-OTM Bronson (Canal-Carling)	1,360,000	-	-		(1,360,000)	
906587 O-OTM Gladstone (Bank-Cartier)	1,580,000	-	-		(1,580,000)	
906588 O-OTM Shopping Centre Rd O/P St Laure	1,150,000	-	-		(1,150,000)	
906589 O-OTM Billings BrIdge Bank St O/P Repai	1,500,000	-	-		(1,500,000)	
906590 O-OTM Heron Road U/P ramp	2,400,000	-	-		(2,400,000)	
906591 O-OTM St Patrick St Bridge O/P	2,300,000	-	-		(2,300,000)	
906592 O-OTM Prince of Wales O/P Nepean Crk	4,700,000	-	-		(4,700,000)	
906593 O-OTM Minto Bridges Phase 2	500,000	-	-		(500,000)	
906594 O-OTM Parkway Rd Con 6	600,000	-	-		(600,000)	
906597 O-OTM Fitzroy Stn Bridge over Carp River	150,000	-	-		(150,000)	
906598 O-OTM Carlsbad Ln Brdge O/P Bearbrook	150,000	-	-		(150,000)	
906599 O-OTM Wall Rd - McKinnon Crk Bridge	100,000	-	-		(100,000)	
906600 O-OTM Jock Trail Brdge Jock Trail O/PCrk	150,000	-	-		(150,000)	
906601 O-OTM Bank St O/P Greys Creek MD	150,000	-	-		(150,000)	
906604 O-OTM Old Montreal Rd O/P Cardinal Cre	100,000	-	-		(100,000)	
906666 O-OTM Cycling Facilities	12,100,000	-	-	(2,541,000)	(9,559,000)	

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period August 01, 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
905398 Fernbank (Terry Fox to Eagleson)	(1,655,000)	-	-	85,000	1,570,000	Integrated Roads, Water & Wastewater - This is an integrated project so it is being refinanced to reflect the Water and Sewer components. (\$1,405,000 CW debt & \$165,000 DC debt)
904027 Sussex Dr (St Patrick to King Edward) 903816 Lanark Ave: Premier - Churchill	75,000 (75,000)	- -	(75,000) 75,000		- -	Integrated Roads, Water & Wastewater - 2006 Integrated Road, Sewer & Water Program - Funds required for additional scope changes which include design changes on Sussex Dr. for a dedicated on-road cycling lane, bridge retrofit, bridge railing and barrier alternatives, driveway relocations, and a tour bus lay analysis.
905860 Island Park & Carling Intersection 905510 Infrastructure Assmnt &Data Collect-2010	23,000 (23,000)	- -	- -		(23,000) 23,000	Integrated Roads, Water & Wastewater - 2010 Integrated Program - Funds are required for cost estimate increase for the design, tender, construction and signalization for Island Park Drive. (CW debt)
905107 Wellington St Ph 2 (Parkdale to Bayview)	489,000	(489,000)	-		-	Integrated Roads, Water & Wastewater - 2009 Integrated Program - Increase authority for funds received in accordance with City invoice #1800098475 issued to Bell Canada for third party structure and network relocations during the Welling St. construction from Parkdale to Bayview.
906640 ORAP-Rockcliffe West – III Design 904895 ORAP-Rockcliffe West Design	95,000 (95,000)	- -	(75,000) 75,000		(20,000) 20,000	Integrated Roads, Water & Wastewater - 2011 Integrated Program - Create a separate project for improved monitoring, transparency and comparison for the design of new streets in Rockcliffe West. (CW debt)
904577 Tremblay (T'way - St Laurent) (Design) 903526 Sussex (George - St Patrick) (Design)	9,000 (9,000)	- -	(9,000) 9,000		- -	Integrated Roads, Water & Wastewater - 2008 Integrated Program - Additional funds are required to complete the Tremblay Road sanitary sewer replacement and storm maintenance holes upgrades.

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
(For the Period August 01, 2011 to April 16 2012 )

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
904359 Library Retrofits 2009	(125,000)	-	125,000		-	Ottawa Public Library - Per 2012 Capital Budget Submission (page 8) this is to transfer funding from approved projects to 2012 RFID as requested in document & approved by council and Board. To combine existing RFID IO's to one project for TCAR tracking (904858 & 906400)
904858 IT RFID 2011	(250,000)	-	250,000		-	
904859 IT Library Kiosk Project	(150,000)	-	150,000		-	
905055 Innovation & Strateg Initiative 2011	(125,000)	-	125,000		-	
905408 General Repairs & Maint 2010	(75,000)	-	75,000		-	
905767 Furniture and Equipment 2011	(75,000)	-	75,000		-	
905770 IT Self Checkout Systems 2011	(85,000)	-	85,000		-	
906400 IT RFID 2012	885,000	-	(885,000)		-	
<b>Total Departmental Request</b>	<b>178,326</b>	<b>(374,158)</b>	<b>(3,932,454)</b>	<b>323,650</b>	<b>3,804,636</b>	
<b>Administrative Changes:</b>						
902135 Rapid Transit EA Studies	(443,000)	-	443,000		-	Transit Services - Refinance to utilize the federal gas tax authority on projects where we have significant YTD expenditures.
902135 Rapid Transit EA Studies	443,000	-	(443,000)		-	Transit Services - Refinance to utilize the federal gas tax authority on projects where we have significant YTD expenditures.
905994 Park and Ride Facilities 2011	-	-	-	460,000	(460,000)	Transit Services - Refinance to correct DC funding to that approved in the 2009 DC By-law. (Prov. Gas Tax Debt)
904683 SW Transitway (Baseline to Norice)	(50,000,000)	33,334,000	5,425,000	5,480,000	5,761,000	Transit Services - Transfer portion of budget which is, subject to 2/3 funding commitment from Provincial and Federal (\$3,435,000 DC debt & \$2,326,000 Provincial Gas Tax debt).
906569 SouthWest Twy (Baseline to Norice)	50,000,000	(33,334,000)	(5,425,000)	(5,480,000)	(5,761,000)	
904482 West Twy (Bayshore Stn to Moodie)	(43,120,000)	28,746,000	5,683,000	4,727,000	3,964,000	Transit Services - Transfer portion of budget which is, subject to 2/3 funding commitment from Provincial and Federal (DC debt).
906568 West Twy (Bayshore Stn - Moodie)	43,120,000	(28,746,000)	(5,683,000)	(4,727,000)	(3,964,000)	
905176 LRT (Tunney's to Blair)	520,212 (520,212)	- -	(520,212) 520,212		- -	Transit Services - To redistribute federal gas tax authority from order 905494 to order 905176.
<b>Total Administrative Changes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Funding Requirements</b>	<b>178,326</b>	<b>(374,158)</b>	<b>(3,932,454)</b>	<b>323,650</b>	<b>3,804,636</b>	

**Rate Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period June 1 2011 to April 16 2012 )**

**Document 4**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
<b><u>Departmental Requests:</u></b>						
905263 ISF-Argyle and Park Ave	5,400	(3,600)	-		(1,800)	Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program - Funds are required to resurface Elgin Street from Queen Elizabeth Drive to Wellington Street (scope change to Argyle Avenue and Park Avenue project) (Wastewater debt)
905273 ISF-Ops Impv Burnt Lands-March-Vaughan	(5,400)	3,600	-		1,800	
904571 Cambridge/Jackson/Frederick (Design)	480,000	-	(480,000)		-	Integrated Roads, Water & Wastewater - 2009 Program - 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.
904022 Preston St (Spruce to Carling)	(480,000)	-	480,000		-	
905263 ISF-Argyle and Park Ave	153,000	(102,000)	-		(51,000)	Integrated Roads, Water & Wastewater - 2009 Integrated Stimulus Program - Funds are required to resurface Elgin Street from Queen Elizabeth Drive to Wellington Street (scope change to Argyle Avenue and Park Avenue project). (Transfer of 35,000 Wastewater debt & 16,000 Water debt)
905255 ISF-Indian Road & Rita Avenue	(153,000)	102,000	-		51,000	
906301 Sunland / Orchardview Easement	225,000	-	(225,000)		-	Integrated Roads, Water & Wastewater - 2010 Integrated Program - To provide initial funding for the design of the sewer easement in the Sunland / Orchardview area.
905513 R-O-W/Easement Adjustments	(225,000)	-	225,000		-	
905520 Sewer & Water Repairs / Improvements	(95,000)	-	15,000		80,000	Integrated Water & Wastewater - Transfer from 2010 Integrated Sewer and Water Program - Rate Program to 2011 Road Resurfacing/Rehabilitation Program - Sewer and water funding is required for the culvert renewal within the Yorks Corners Road resurfacing project. (Wastewater debt)
906064 Resurfacing - NCCP	95,000	-	(15,000)		(80,000)	
905258 ISF-Pinewood - Richmond to Harwood	45,000	(30,000)	-		(15,000)	Integrated Roads, Water & Wastewater - Funding is required for additional contract administration, road, sewer and landscaping construction in order to maximize economic stimulus funding. (Wastewater debt)
905278 ISF-OpsImpv Tranquility-Buckhams-DeadEnd	(45,000)	30,000	-		15,000	

**Rate Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period June 1 2011 to April 16 2012 )**

**Document 4**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
905398 Fernbank (Terry Fox to Eagleson)	1,655,000	-	(1,655,000)		-	Integrated Roads, Water & Wastewater - Budget adjustment to increase authority on the Fernbank Rd project per Council motion passed on July 13th 2011. This is an integrated project and is being refinanced to reflect the Water and Sewer components.
904027 Sussex Dr (St Patrick to King Edward)	80,000	-	(80,000)		-	Integrated Roads, Water & Wastewater - 2006 Integrated Road, Sewer & Water Program - Funds required for additional scope changes which include design changes on Sussex Dr. for a dedicated on-road cycling lane, bridge retrofit, bridge railing and barrier alternatives, driveway relocations, and a tour bus lay analysis.
903816 Lanark Ave: Premier - Churchill	(80,000)	-	80,000		-	
905860 Island Park & Carling Intersection	77,000	-	-		(77,000)	Integrated Roads, Water & Wastewater - 2010 Integrated Program - Funds are required for cost estimate increase for the design, tender, construction and signalization for Island Park Drive. (\$53,000 Wastewater debt & \$24,000 Water debt)
905510 Infrastructure Assmnt & Data Collect-2010	(77,000)	-	-		77,000	
906640 ORAP-Rockcliffe West – III Design	255,000	-	(165,000)	(7,000)	(83,000)	Integrated Roads, Water & Wastewater - 2011 Integrated Program - Create a separate project for improved monitoring, transparency and comparison for the design of new streets in Rockcliffe West. (Wastewater debt)
904895 ORAP-Rockcliffe West Design	(255,000)	-	165,000	7,000	83,000	
904577 Tremblay (T'way - St Laurent) (Design)	23,000	-	(23,000)		-	Integrated Roads, Water & Wastewater - 2008 Integrated Program - Additional funds are required to complete the Tremblay Road sanitary sewer replacement and storm maintenance holes upgrades.
903526 Sussex (George - St Patrick) (Design)	(23,000)	-	23,000		-	

**Rate Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period June 1 2011 to April 16 2012 )**

**Document 4**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
906656 Ottawa on the Move	(184,007,000)	-	103,264,000	5,743,000	75,000,000	Integrated Roads, Water & Wastewater - Ottawa on the Move - Allocate Ottawa on the Move funding to the respective Infrastructure Services projects and programs.
904085 Bank St (Riverside-Ledbury)	2,692,000	-	(2,608,000)	(84,000)	-	
904217 Churchill Ave (Carling - Duncairn)	7,840,000	-	(7,840,000)	-	-	
905518 ORAP-Meriman - Dunvegan - Arundel	2,565,000	-	(2,565,000)	-	-	
905581 Carling Ave (Bronson - OTrain)	10,080,000	-	(10,080,000)	-	-	
905582 King George / Quill	5,250,000	-	(5,250,000)	-	-	
905597 ORAP-Empress/Perkins/Lorne	3,368,000	-	(46,000)	(122,000)	(3,200,000)	
905600 ORAP-Rockcliffe West II	2,272,000	-	(184,000)	(188,000)	(1,900,000)	
906003 ORAP-Sussex (St Patrick-Bolton)	8,210,000	-	(1,139,000)	(271,000)	(6,800,000)	
906004 ORAP-Bayswater PI / Irving PI	2,792,000	-	(193,000)	(99,000)	(2,500,000)	
906050 ORAP-Rideau (Chapel-Rideau River)	8,173,000	-	(3,282,000)	(291,000)	(4,600,000)	
906051 ORAP-Sussex (Bolton-King Edward)	12,840,000	-	(7,649,000)	(391,000)	(4,800,000)	
906052 ORAP-Booth (Primrose-Albert)	1,466,000	-	(117,000)	(49,000)	(1,300,000)	
906053 ORAP-Willingdon/Park Rd/Minto PI	4,554,000	-	(204,000)	(150,000)	(4,200,000)	
906054 ORAP-Clarendon/Harmer	3,496,000	-	(371,000)	(125,000)	(3,000,000)	
906056 ORAP-Albert St / Scott St	10,040,000	-	(10,040,000)	-	-	
906097 Woodroffe Ave (Baseline-417)	2,420,000	-	(20,000)	-	(2,400,000)	
906170 ORAP-Ruskin/Inglewood	2,828,000	-	(127,000)	(101,000)	(2,600,000)	
906171 ORAP-Justin/Dunvegan/Lonsdale	3,504,000	-	(361,000)	(143,000)	(3,000,000)	
906452 Scoping Pre/Post Engineering	1,800,000	-	(1,800,000)	-	-	
906457 Bronson Ave (Laurier-Arlington)	26,550,000	-	(19,705,000)	(845,000)	(6,000,000)	
906464 Road Resurfacing - CW	3,060,000	-	(360,000)	-	(2,700,000)	
906578 Churchill Ave (Duncairn-Byron)	10,880,000	-	(5,544,000)	(336,000)	(5,000,000)	
906579 Main St (Echo-Springhurst)	11,830,000	-	(5,439,000)	(391,000)	(6,000,000)	
906585 Main St (Springhurst-Riverside)	10,780,000	-	(5,441,000)	(339,000)	(5,000,000)	
906586 Bronson (Canal-Carling)	14,840,000	-	(8,368,000)	(472,000)	(6,000,000)	
906587 Gladstone (Bank-Cartier)	9,400,000	-	(5,130,000)	(270,000)	(4,000,000)	

**Rate Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period June 1 2011 to April 16 2012 )**

**Document 4**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
905054 Woodroffe TransMain(Hunt Club- 905544 Trenchless Rehabilitation - Water 906081 Trenchless Rehab-Water	600,000 (100,000) (500,000)	- - -	(600,000) 100,000 500,000		- - -	Drinking Water Services - 2010 Water System Rehabilitation Program & 2011 Water System Rehabilitation - Project scope has been extended to cover additional items for the Woodroffe Avenue Watermain Replacement that were not included in the original tender. Scope changes as follows: *The water valves for this project took too long to manufacture. The required 610mm valve that was supposed to be purchased after construction has become available locally. *The original design included a very short section of 610mm watermain on Hunt Club Rd. however, the installation of a booster pump has significantly increased the length of 610mm watermain required. *Due to the level of traffic congestion on Woodroffe Ave. it is necessary to have point duty Police onsite daily. *The sidewalk on the east side of Woodroffe Ave. adjacent to the Nepean Sportsplex will be replaced.
903403 Britannia Filter Rebuild/Equip Upgrades 900165 Anthracite Filter Media Replacement 902939 Lemieux Island FilterRebuild/Struct Rep 902145 Water Facilities Rehabilitation Program 905808 Water Treatment Rehabilitation 906187 Water Treatment Rehab 2011 900505 Lemieux Island WPP Expansion	16,558,000 (111,000) (594,000) (3,589,000) (3,304,000) (8,960,000)	- - - - - -	(16,558,000) 111,000 594,000 - 3,304,000 4,885,000 7,664,000		- - - 3,589,000 - 4,075,000 (7,664,000)	Drinking Water Services - Transfer various budgets to cover cost of contract award for the Britannia Filter Rebuilds. (Refinancing of Water debt)
905537 Drainage Culvrt-Site Specifc Repair- 905535 Municipal Drain Culverts(1m-3m Span)	500,000 (500,000)	- -	- -		(500,000) 500,000	Wastewater Services - 2010 Structures Program - Rate Supported - Funds are required for the emergency repair of the Dunrobin Rd. culvert located 1.20 km north of Kinburn Side Rd. (Wastewater debt)
905552 Pineview Area - Surface Drainage 905551 Trenchless Rehabilitation-Storm Sewers	100,000 (100,000)	- -	(100,000) 100,000		- -	Wastewater Services - 2010 Stormwater Collection Rehabilitation Program - To fund additional costs in extending the 900mm diameter storm sewer to the corner of the Catholic School Board property.

**Rate Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period June 1 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
905515 Knoxdale Road (Woodroffe - 905559 Trenchless Rehabilitation-San Sewers	1,200,000 (1,200,000)	- -	(1,200,000) 1,200,000		- -	Wastewater Services - 2010 Sanitary Sewer Rehabilitation Program - There has been a major scope change due the change in alignment of the sanitary pipe. The original alignment for sanitary sewer replacement on Knoxdale was on Knoxdale between Craig Henry and Woodroffe. Extremely hazardous soil conditions within that stretch proved to be too problematic to proceed with construction. A new alignment needed to be selected to rebuild the sewer. There were additional engineering costs incurred as a result. Also, there are other unanticipated costs dealing with Hydro One easements.
906305 John St Sewer Outfall	2,000,000	-	(2,000,000)		-	Wastewater Services - Expedited repairs to the John Street Sewer Outfall near the French Embassy on Sussex Drive to correct recently discovered problems with this piece of infrastructure.
905515 Knoxdale Road (Woodroffe - 905559 Trenchless Rehabilitation-San Sewers	100,000 (100,000)	- -	(100,000) 100,000		- -	Wastewater Services - 2010 Sanitary Sewer Rehabilitation Program - Additional funding is required for the design, contract admin and street lighting costs which will be greater than budgeted.
905515 Knoxdale Road (Woodroffe - 905557 Inlet Control Devices - CW - 2010 905559 Trenchless Rehabilitation-San Sewers 90804 Extraneous Flow Removal - CW	400,000 (50,000) (300,000) (50,000)	- - - -	(400,000) 50,000 300,000 50,000		- - - -	Wastewater Services - 2010 Sanitary Sewer Rehabilitation Program - Additional funds are required for substantial underground dewatering to proceed with the Knoxdale Rd sanitary sewer construction.
		-	-		-	
		-	-		-	
		-	-		-	
<b>Total Departmental Request</b>	3,178,000	-	(4,254,000)	1,076,000	-	

**Rate Supported Budget Adjustments Processed Under Delegated Authority  
(For the Period June 1 2011 to April 16 2012 )**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
<b>Administrative Changes:</b>						
905004 ORF-Ottawa River Quality Modelling		-	(100,000)		100,000	Wastewater Services - Refinance to reduce number of projects with wastewater debt.
906097 Woodroffe Ave (Baseline-417)		-	100,000		(100,000)	
<b>Total Administrative Changes</b>	-	-	-	-	-	
<b>Total Funding Requirements</b>	<b>3,178,000</b>	-	<b>(4,254,000)</b>	<b>1,076,000</b>	-	