

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
<b>Departmental Requests:</b>								
906373 Arts Court Redevelopment	32,500,000	(16,333,500)	-	(16,166,500)	-	-	-	Real Estate Partnerships & Development - from Parks, Recreation & Culture, General Government, Real Estate Partnerships & Development - to report financing of the Arts Court Redevelopment Account as approved by Council on report ACS2013-PAI-REP-0019 approved by Council on November 13th 2013.
903258 Festival Hall (150 Elgin St)	(3,970,000)	-	-	3,970,000	-	-	-	
906374 Film/TV/Digital Media Facility Project	(1,000,000)	-	-	1,000,000	-	-	-	
906669 Ottawa Stadium Renovation	(3,000,000)	-	-	3,000,000	-	-	-	
906852 Cultural Facilities Upgrades	(1,000,000)	-	-	1,000,000	-	-	-	
907567 Arts Court	32,500,000	(16,333,500)	-	(16,166,500)	-	-	-	Real Estate Partnerships & Development - Funding for the construction phase of the Arts Court Redevelopment was approved by Council 13 November 2013 (ACS2013-PAI-REP-0019). This adjustment transfers these funds to a separate account, to facilitate financial management.
906373 Arts Court Redevelopment	(32,500,000)	16,333,500	-	16,166,500	-	-	-	
905212 Beaver Barracks - Phase II	(6,200,000)	6,200,000	-	-	-	-	-	Housing - Reducing the authority and provincial revenue associated with Beaver Barracks Phase 2 as a result of Ministry of Municipal Affairs and Housing (MMAH) funding the Affordable Housing project directly with Centretown Citizens Ottawa Corporation (CCOC) as opposed to having the funds administered by the City of Ottawa.
907565 IAH Ottawa Salus (Clementine)	5,162,200	(1,851,743)	-	(3,310,457)	-	-	-	Housing - To reallocate funds from Investment in Affordable Housing IAH Contingency and Fees (906565) to Ottawa Salus and John Howard Society Gardner.
907566 IAH John Howard Society (Gardner)	4,711,000	(4,000,000)	-	(711,000)	-	-	-	
906565 IAH Rental Housing	(9,873,200)	5,851,743	-	4,021,457	-	-	-	
907575 IAH Montfort Renaissance	5,824,000	(4,000,000)	-	(1,824,000)	-	-	-	Housing - To reallocate funds from Investment in Affordable Housing IAH Contingency and Fees (906565) to Montfort Renaissance.
906565 IAH Rental Housing	(5,824,000)	4,000,000	-	1,824,000	-	-	-	
905660 RG-LCR - Fire Services	20,000	-	-	(20,000)	-	-	-	Fire Services - 2013 Buildings Program - Additional funding is required for kitchen remediation services at Fire Station No. 53 and to install exterior signage at Fire Station No. 71.
906973 Buildings - Fire Services	(20,000)	-	-	20,000	-	-	-	
906822 Specialty Fire Equipment Replace - 2013	30,000	-	-	(30,000)	-	-	-	Fire Services - Transfer of funding from 906376- Personal Protective Equipment-2012 to 906822- Specialty Fire Equipment Replacement to cover the Foam purchase.
906376 Personal Protective Equipment - 2012	(30,000)	-	-	30,000	-	-	-	

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907527 Fire Dynamics	1,200,000	(1,200,000)	-	-	-	-	-	Fire Services - To set up new project as Fire Services was awarded a special project called Fire Dynamics from the Federal Government. This special project addresses gaps between the science of fire dynamics and current firefighting strategies and tactics, translating knowledge into practice and resulting in safer and more effective fire-related emergency and disaster mitigation. The contract is worth \$1.2M for the next three years and is fully funded by the Federal Government.
907317 Boisdale Park 903585 Parks - Growth	90,000 (90,000)	- -	- -	(9,000) 9,000	- -	(81,000) 81,000	- -	Parks, Recreation & Culture - This transfer is required to separately track funding for Boisdale Park construction costs in the Parks Growth project. For better project management, transparency and tracking purposes.
907318 Ward 13 Cash in Lieu Projects	20,000	-	-	(20,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Clark, a transfer of \$20K from CIL Parkland Ward 13 reserve to Ward 13 CIL Projects account for Cardinal Glen Park Redevelopment- design phase. The remaining cost for the park redevelopment will be funded by the developer.
907319 Boothfield Park 903585 Parks - Growth	90,000 (90,000)	- -	- -	(13,000) 13,000	- -	(77,000) 77,000	- -	Parks, Recreation & Culture - This transfer is required to separately track funding for Boothfield Park construction costs in the Parks Growth project. For better project management, transparency and tracking purposes.
907162 McNabb Park Redevelopment	250,000	-	-	(250,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Holmes, a transfer of \$250k from the CIL Parkland Ward 14 reserve to the Mc Nabb Park Redevelopment project to undertake the design of the skate park, complete the working drawing, prepare the tender package & implement the redevelopment of McNabb Park, which includes the construction of a new skate park, play structure, pathways, benches, tables and landscaping..

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907318 Ward 13 Cash in Lieu Projects	65,000	-	-	(65,000)	-	-	-	Parks, Recreation & Culture - As approved Councillor Clark, a transfer of \$65k from CIL Parkland Ward 13 reserve to Ward 13 CIL Projects account for park equipment in New Edinburgh Park.
907145 Ward 9 CIL Projects	75,600	-	-	(75,600)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Egli, a total transfer of \$75.6k from the CIL Parkland Ward 9 reserve to Ward 9 CIL Projects account to fund the following: *\$20K for Beechcliffe Park to upgrade area to cedar weave, new planting, and benches. *\$5.6 for the Nepean Creek area to purchase two benches. *\$20k for Medhurst Park for a new volleyball court. *\$30K for Sportsplex upgrades (field hockey nets, volleyball standards, aquatic lift system, and wayfinding signage)
907241 Ward 11 Cash in Lieu Projects	35,000	-	-	(35,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Tierney, a transfer of \$35k from CIL Parkland Ward 11 to Ward 11 Cash in Lieu projects account for Pinecrest Park to purchase fitness equipment (play structure).
907086 Ward 8 CIL Projects	17,500	-	-	(17,500)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Chiarelli, a transfer of \$17.5K from CIL Parkland Ward 8 reserve to Ward 8 CIL Projects account for the purchase and installation of a prefabricated bunker at Lisa Park.
906732 Ward 20 CIL Projects	25,000	-	-	(25,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Thompson, a transfer of \$25k from the CIL Parkland Ward 20 reserve to the Ward 20 CIL Projects account for construction of the parking lot at Joe Rowan Park.

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906728 Winston Place	164,888	-	-	(164,888)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Hobbs, a transfer of \$164.9k from the CIL Parkland Ward 15 reserve to the Winston Place project to commence construction of the park.
906747 Exploration Garden/Central Park 906748 Ward 17 CIL Projects	10,000 (10,000)	- -	- -	(10,000) 10,000	- -	- -	- -	Parks, Recreation & Culture - As approved by Councillor Chernushenko, Ward 17, a transfer \$10k from the Ward 17 CIL projects account to the Exploration Garden/Central Park project for electrical supply.
906285 Celeste Park 905843 DCA-Vista Park	5,000 (5,000)	- -	- -	(1,000) 1,000	- -	(4,000) 4,000	- -	Parks, Recreation & Culture - A transfer of \$5k to increase the budget for Celeste park to cover the shortfall required to tender the final phase of construction for the park.
907318 Ward 13 Cash in Lieu Projects	12,777	-	-	(12,777)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Clark, a transfer of \$12.8k from the CIL Parkland Ward 13 reserve to the Ward 13 CIL Projects account for new fitness equipment at New Edinburgh Park.
907169 Russell Boyd Park-splash pad 904934 Minor Park Improvements 2010	90,000 (22,000)	- -	- -	(90,000) 22,000	- -	- -	- -	Parks, Recreation & Culture - To transfer \$90k to Russell Boyd Park- Splash pad project. As approved by Councillor Deans, a transfer of \$68k from the CIL Parkland Ward 10 reserve and \$22k transferred from the Minor Park Improvements project.
907359 Ward 23 Cash in Lieu Projects	27,257	-	-	(27,257)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Hubley, a transfer of \$27.26K from the CIL Parkland Ward 23 reserve to the Ward 23 CIL Projects account for the outdoor rink bunker structure and associated plumbing connection work at Young's Pond Park.

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905830 Ward 15 Cash-in-Lieu	24,388	-	-	(24,388)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Hobbs, a transfer of \$24.4k from the CIL Parkland Ward 15 reserve to the Ward 15 CIL account for the Parkdale Park Fieldhouse improvements which include an addition of exterior water fountain and a laundry tub type sink in the community room.
907137 Allegro Park 905838 Ventanna Park	36,000 (36,000)	- -	- -	(4,000) 4,000	- -	(32,000) 32,000	- -	Parks, Recreation & Culture - A transfer of \$36k is required to fund the shortfall for the construction of a bunker and lights at the Allegro Park.
906747 Exploration Garden/Central Park	33,100	-	-	(33,100)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Chernushenko, a transfer of \$33.1k from the CIL Parkland Ward 9 reserve to the Exploration Garden/Central Park Project for adjustments to planned work including design, inspection, administration, hydro fees, etc.
907147 Reid Park Redevelopment - Design Phase	1,170,000	-	-	(1,170,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Hobbs, a transfer of \$1.17M from the CIL Parkland Ward 15 reserve, to prepare contract documents and tender the construction of a new community building in Reid Park in 2014.
907525 Lawson Park Splash Pad	408,000	-	-	(408,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Clark, a transfer of \$408K from the CIL Parkland Ward 13 reserve, for the design and construction of a new Splash Pat at Lawson Park.
906748 Ward 17 CIL Projects	9,000	-	-	(9,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Chernushenko, a transfer of \$9K from the CIL Parkland Ward 17 reserve to purchase a ping pong table at Bruce Timmermans Park.
906610 Redevelopment of Canterbury Park	40,000	-	-	(40,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Hume, a transfer of \$40K from the CIL Parkland Ward 18 reserve to the Canterbury Park Redevelopment project as tenders come in higher than originally expected.

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905842 Rominia Park	40,000	-	-	(6,000)	-	(34,000)	-	Parks, Recreation & Culture - To transfer funds from the Ventana Park account to the following accounts: *\$40k to Hibiscus Park required for a shade structure in the park *\$20k to Joseph Laflamme Park required for additional furniture and signage to meet the new accessibility requirements *\$40k Rominia Park required to cover deficit as tender came in over budget.
907000 Hibiscus Park	40,000	-	-	(4,000)	-	(36,000)	-	
906997 Petrie Landing Park II	20,000	-	-	(2,000)	-	(18,000)	-	
905838 Ventanna Park	(105,000)	-	-	15,000	-	90,000	-	
907524 Fosterbrook Park	25,000	-	-	(3,000)	-	(22,000)	-	Parks, Recreation & Culture - To segregate funds for the Fosterbrook Park Soccer Posts for project management and transparency purposes.
903585 Parks - Growth	(25,000)	-	-	3,000	-	22,000	-	
907533 Celebration Park Pre-School Play Area	70,000	-	-	(70,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor McRae - transfer \$70K from CIL Parkland Ward 16 reserve for the Celebration Park Pre-School Play Area.
906992 Clearbrook Park	36,000	-	-	(4,000)	-	(32,000)	-	Parks, Recreation & Culture - To transfer funds from Ventana Park to Clearbrook Park to cover the budget shortfall as tender came in over budget.
905838 Ventanna Park	(38,000)	-	-	5,000	-	33,000	-	
907317 Boisdale Park	24,000	-	-	(3,000)	-	(21,000)	-	Parks, Recreation & Culture - to transfer funding to cover contingency amount prior to going to tender.
906280 Ouelette Park	(24,000)	-	-	3,000	-	21,000	-	
907145 Ward 9 CIL Projects	47,000	-	-	(47,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Egli, a total transfer of \$47K from CIL Parkland Ward 9 reserve to 907145 for fence dividing basketball courts, 2 player benches, standard bench and games table at Tanglewood Park (\$17k); and net climber at Eleanor Park (\$30k).
906236 Program Facilities Upgrades	95,000	-	-	(95,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor McRae, a transfer from the CIL Parkland Ward 16 reserve of \$95k for 2 benches, picnic table, games table, community bulletin board & tree planting at Carleton Heights Park.

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906299 Ward 16 Cash In Lieu	188,400	-	-	(188,400)	-	-	-	Parks, Recreation & Culture - As approved by Councillor McRae, a total transfer of \$188.4K from the CIL Parkland Ward 16 reserve for the following: *\$47K for games table & school age play structure at Arnott Park *\$47K for new climbing structure & accessible pathway at Paget Park *\$11K for a picnic table, bench & games table at Frank J. Licari Park *\$30K for a new swing set at Uplands Park *\$5K for a commemorative bench at Geoff Wightman Park *\$5K for a games table at Moffatt Farm Veterans Park *\$15K for 3 benches & games table at Stanstead Park *\$3.5k for a bench at Ernie Calcutt Park *\$8.2k for games table & bulletin board at Harold Place Park *\$8K for games table & commemorative bench at Owl Park *\$4.2k for a games table at Meadowvale Terrace Park *\$4.5k for a games table at Otterson Park.
907569 Kilreen Park Splash Pad Replacement	203,000	-	-	(203,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Chiarelli, a transfer from the CIL Parkland Ward 8 reserve for the Kilreen Park splash pad replacement project.
906606 Redevelopment of Jules Morin Park	80,000	-	-	(80,000)	-	-	-	Parks, Recreation & Culture - To set up PRCS CIL projects over \$100K with 10% transfer from CIL Parkland City Wide on projects prior to Nov. 28.2012 per approved Council report #ACS2012-COS-PRC-0020.
907207 Michele Park Renewal Project	48,960	-	-	(48,960)	-	-	-	
907240 Dovercourt Community Centre	100,000	-	-	(100,000)	-	-	-	
906667 Fisher Park Splash Pad-2012 Prk Redev	74,000	-	-	(74,000)	-	-	-	
907148 Fawn Meadow Splash Pad	21,000	-	-	(21,000)	-	-	-	
907169 Russell Boyd Park-splash pad	22,000	-	-	(22,000)	-	-	-	
907086 Ward 8 CIL Projects	30,000	-	-	(30,000)	-	-	-	
								Parks Recreation & Culture - As approved by Councillor Chiarelli, a transfer of \$30K from the CIL Parkland Ward 8 reserve for the Senior Play Structure at Barry Donoghue Park.

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907580 Raven Park-new pathway, tricycle track	70,000	-	-	(70,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor McRae, a transfer of \$70K from the CIL Parkland Ward 16 reserve for a new pathway, tricycle track, pre-school play and 2 benches at Raven Park.
907574 Lexington Park – school age play structure	68,000	-	-	(68,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor McRae, a transfer of \$68K from the CIL Parkland Ward 16 reserve to Lexington Park for 2 picnic tables, 2 benches, a games table, a bulletin board and school age play structure.
907496 Vars Community Building 902250 Cumberland Reserve Fund Dispersal	18,000 (18,000)	- -	- -	(18,000) 18,000	- -	- -	- -	Parks, Recreation & Culture - As approved by Councillor Blais, Ward 19, a transfer of \$18k from the Cumberland Reserve Fund Dispersal project to the Vars Community Building project for the bunk house project.
906767 South Nepean Park Media Centre	195,000	-	-	(195,000)	-	-	-	Parks, Recreation & Culture - To correct budget adjustment processed in July 2012. Total project authority is \$390k, with \$195k transferred from 906234 Major Capital Partnership 2011 and \$195k from provincial funding.
906234 Major Capital Partnership 2011 906233 Minor Capital Partnership 2011	7,500 (7,500)	- -	- -	(7,500) 7,500	- -	- -	- -	Parks, Recreation & Culture - A transfer of \$7.5k to consolidate the funding for the East Nepean dugout.



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906976 Buildings - Parks & Rec	400,000	-	-	(400,000)	-	-	-	Parks, Recreation & Culture from Fire Services & Transportation Services - During a recent inspection of the Goulbourn Recreation Complex building, rust was found in the roof on the steel trusses and mould throughout the drywall and ventilation ducts in the ceiling. Additional funding is required for rust and mould remediation.
906973 Buildings - Fire Services	(200,000)	-	-	200,000	-	-	-	
906977 Buildings - Road Services	(200,000)	-	-	200,000	-	-	-	
903854 Petrie Island	5,000	-	-	(5,000)	-	-	-	Parks, Recreation & Culture - As approved by Councillor Monette, Ward 1, a transfer of \$5k from Cumberland Reserve Fund Dispersal account to the Petrie Island project for the trail signs.
902250 Cumberland Reserve Fund Dispersal	(5,000)	-	-	5,000	-	-	-	
907355 Miracle League Ottawa Field & Playground	500,750	-	-	(500,750)	-	-	-	Parks, Recreation & Culture - A transfer of \$500.8k from the Major Capital Partnership projects to Miracle League of Ottawa Field and Playground project for tracking of Tangible Capital Assets (TCAR). Project approved by Council under the Major Capital Partnership funding program.
904437 Major Capital Comm. Partnerships 2007	(225,890)	-	-	225,890	-	-	-	
906407 Major Capital Partnership 2012	(274,860)	-	-	274,860	-	-	-	
905830 Ward 15 Cash-in-Lieu	8,000	-	-	(8,000)	-	-	-	Parks, Recreation & Culture - A transfer \$8K from Museum Sustainability Plan to Champlain Park-footing/base for artifact.
903716 Museum Sustainability Plan	(8,000)	-	-	8,000	-	-	-	
905830 Ward 15 Cash-in-Lieu	4,000	-	-	(4,000)	-	-	-	Parks, Recreation & Culture - A transfer of \$4k is required to fund the Champlain Park footing.
903716 Museum Sustainability Plan	(2,000)	-	-	2,000	-	-	-	
906853 Cultural Services Bulding & Equip. 2013	(2,000)	-	-	2,000	-	-	-	
907421 Constance Bay CC Project	750,000	-	-	(750,000)	-	-	-	Parks, Recreation & Culture - To establish an account for the Constance Bay CC project from the Major Capital Partnership Program for better project management and tracking purposes.
906851 Major Capital Partnerships 2013	(750,000)	-	-	750,000	-	-	-	
907426 George Nelms Park Fieldhouse-Major Cap.	500,000	-	-	(500,000)	-	-	-	Parks, Recreation & Culture - To establish an account for the George Nelms Park Fieldhouse project from the 2010 Major Capital Partnership for project management and tracking purposes.
905122 Major Cap. Comm. Partnership 2010	(500,000)	-	-	500,000	-	-	-	

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906969 Accessibility - Parks & Recreation 907161 Accessibility - General Government	175,000 (175,000)	- -	- -	(175,000) 175,000	- -	- -	- -	Parks, Recreation & Culture - 2013 Accessibility Funding program - Funding required for accessibility washroom remediation project at Lansdowne Park.
903624 Minto Recreation Complex	34,253	(34,253)	-	-	-	-	-	Parks, Recreation & Culture - To set up budget for the Minto Recreation Complex to reflect revenue recoveries for the sale of land to the Catholic School Board and from the shared use property agreement.
907294 Accessibility-Parks & Rec 904271 DCA-Johnston Road 907402 Klondike Road (March Rd to Sand Hill Rd)	75,000 (75,000) -	- - -	- - -	(75,000) - 75,000	- - -	- - -	- 75,000 (75,000)	Parks, Recreation & Culture from Transportation Services - Funding is required for the Wilfred Murray Park accessibility pathway. (CW Tax debt)
907243 Lifecycle Renewal Fleet -Wastewater Rate 907247 Lifecycle Renewal Fleet - Paramedic Svcs	115,000 (115,000)	- -	- -	(115,000) 115,000	- -	- -	- -	Paramedic Services from Drinking Water Services - 2014 Fleet program - Re-allocate Fleet capital replacement budget to cover the funding shortfall for replacement units N4-4006, N4-4007, and N4-4008 as Fleet Services. This request has no impact on overall approved Fleet replacement budgets and does not cross funding between fiscal years or growth versus replacement accounts.
905987 Call Bell/Security Systems Upgrades	160,000	(160,000)	-	-	-	-	-	Long Term Care (LTC) - Ministry Of Health & Long-Term Care funding for the generators, elevators and doors - \$40k allocated to each LTC Home.

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907246 Lifecycle Renewal Fleet - General	65,000	-	-	(65,000)	-	-	-	Fleet Services - 2014 Fleet Program - Re-allocate Fleet capital replacement budget to cover the funding shortfall for replacement units in Fleet. This request has no impact on overall approved Fleet replacement budgets and does not cross funding between fiscal years or growth versus replacement accounts.
906814 2014 Lifecycle Renewal Fleet - Parks&Rec	(30,000)	-	-	30,000	-	-	-	
907249 Lifecycle Renewal Fleet - Transportation	(35,000)	-	-	35,000	-	-	-	
907164 2013 Carling & Andrew Haydon Park IPS	222,000	-	-	(47,000)	-	(175,000)	-	Transportation Services - 2013 New Traffic Control Signals - To transfer funds from March Rd and Upper Dwyer Hill to Holly Acres/Aero and Carling/Andrew Haydon due to increase budget requirement.
907165 2013 Holly Acres & Aero/Trans Cda Trail	140,000	-	-	(29,000)	-	(111,000)	-	
905218 March & Upper Dwyer Hill 2009 New TCS	(362,000)	-	-	76,000	-	286,000	-	
906923 2013 Local Infrastructure Svcs - Develop	31,580	(31,580)	-	-	-	-	-	Transportation Services - Increase the budget by \$31.58k in expenditure recovery from cash securities to cover the development deficiencies that the developer was not able to meet, warranting the City to go in a complete the works on behalf of the developer, in accordance with the Oak Creek Development agreement.
906175 Burton Rd Bridge Con 9 Lot 28	200,000	(200,000)	-	-	-	-	-	Transportation Services - Increase authority in accordance to the Township of Russell, Prescott – Russell and Township of North Dundas cost sharing agreements for the Burton Road bridge, Gregorie Rd. culvert and Marionville Rd. culvert and slurry seal rehabilitations.
906071 Drainage Culverts (1m-3m)	105,000	(105,000)	-	-	-	-	-	
906065 O-OTM Preservation Treatments	65,000	(65,000)	-	-	-	-	-	

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**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
905595 ORAP-Rideau (Dalhousie-Chapel)	1,000,000	-	-	-	-	(16,000)	(984,000)	Transportation Services - 2012 Integrated Rehab.- Intensification Areas Program - Funding is required for the renewal of Rideau St. for additional sewer service lining, public art and decorative poles that will be used to promote the Downtown Rideau Business Improvement Area . The additional construction will also require an increase in the amount of police assistance. (Transfer of \$190,000 OTM Tax Debt, \$785,000 OTM Water debt & \$502,000 OTM Sewer debt)
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	500,000	-	-	-	-	(7,000)	(493,000)	
906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	(1,500,000)	-	-	-	-	23,000	1,477,000	
906686 2012 Anderson at Renaud	195,000	-	-	(41,000)	-	(154,000)	-	Transportation Services - 2012 Traffic Control Signals Program - Funds required to initiate the detailed design process for this intersection. The funds from the Bank/Conroy account are no longer needed for the Bank at Conroy/Kemp TCS project.
906272 2011 Bank at Conroy/Kemp TCS	(195,000)	-	-	41,000	-	154,000	-	
907502 O-Train Pathway Phase 2 (Young To Prince of Wales)	1,000,000	-	-	-	-	(210,000)	(790,000)	Transportation Services - 2012 Cycling Program - To separately track the O-Train Pathway Phase 2 (Young To Prince of Wales) construction costs for project management and tracking purposes. (CW debt)
906423 2012 Cycling Facilities Program	(1,000,000)	-	-	-	-	210,000	790,000	
907151 Sawmill Creek Pathway Phase 1	820,000	-	-	-	-	(172,000)	(648,000)	Transportation Services - 2013 Cycling Facilities Program - To increase funds required for the construction of the Sawmill Creek Multi-use Pathway Brookfield Rd at O-Train level crossing. (CW debt)
906939 2013 Cycling Facilities Program	(820,000)	-	-	-	-	172,000	648,000	
906477 Retaining Walls	100,000	-	-	-	-	-	(100,000)	Transportation Services - 2012 Structures Program - Funding is required for the addition of a retaining wall along the Marjolaine Pathway in order to stabilize the existing slope and cut through the existing embankment. The retaining wall structure will ensure no sloughing of the embankment and maintain a consistent slope for the pathway and meet accessibility regulations. (CW debt)
904040 Heron Road Bridge	(100,000)	-	-	-	-	-	100,000	

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907431 Hampton Park Pathway 906423 2012 Cycling Facilities Program	500,000 (500,000)	- -	- -	- -	- -	(105,000) 105,000	(395,000) 395,000	Transportation Services - 2012 Cycling Program - The Hampton Park Pathway will provide a cycling friendly east-west route as an alternative to busy Carling Avenue. The pathway will connect the designated community cycling route along Dover Court to existing bike lanes on Island Park Drive and future constructed bike lanes on Merivale Road. This is an administrative budget adjustment to separately track costs. (CW debt)
907200 Hunt Club Bike Lane 907151 Sawmill Creek Pathway Phase 1 906666 O-OTM Cycling Facilities 907153 Sawmill Creek-Brookfield Rd-O-TrainX-ing 907200 O-OTM Hunt Club Bike Lane	200,000 280,000 (200,000) (80,000) (200,000)	- - - - -	- - - - -	- - - - -	- - - - -	(42,000) (59,000) 42,000 17,000 42,000	(158,000) (221,000) 158,000 63,000 158,000	Transportation Services - To consolidate the Sawmill Creek - Brookfield Rd. O-Train Crossing and the Sawmill Creek Pathway Phase 1 projects and to separately track the Hunt Club Bike Lane construction costs for project management and tracking purposes.
907516 Nepean/Metcalf Streetscaping Project	538,900	-	-	(538,900)	-	-	-	Transportation Services - To establish an account for Nepean/Metcalf streetscaping project as approved by Councillor Holmes via e-mail on Sept. 5, 2012. Funded through S.37 funds.
907530 O-OTM O'Connor St Cycling Facility Study 906666 O-OTM Cycling Facilities 906903 O-OTM High Mast Lighting	150,000 (150,000) -	- - -	- - -	(119,000) - 119,000	- - -	(31,000) 31,000	- 119,000 (119,000)	Transportation Services - Ottawa on the Move Program - To separately track the O'Connor Segregated Cycling facility Study costs for project management and tracking purposes. (O-OTM Tax debt)
906742 O-OTM East West Bikeway Section A 906666 O-OTM Cycling Facilities	503,000 (503,000)	- -	- -	- -	- -	(106,000) 106,000	(397,000) 397,000	Transportation Services - Ottawa on the Move Program - To increase funds to the East West Bikeway section A by \$503K for the completion of the St. Patrick Bridge Bike Lanes. This will allow for separate tracking of all the costs of the East West Bikeway section A for project management and transparency purposes. (O-OTM Tax debt)
906600 O-OTM Jock Trail Bidge Jock Trail O/PCrk 906468 Craig Bidge Craig'sSide RdO/P Carp River	50,000 (50,000)	- -	- -	- -	- -	- -	(50,000) 50,000	Transportation Services - 2012 Structures Rural Program - Additional funding is required to complete work on Jock Trail Bridge as engineer's estimate has come in higher than originally anticipated. (CW debt)

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907531 Glebe Neighbourhood Bikeway 907449 2014 Cycling Facilities Program	100,000 (100,000)	- -	- -	(79,000) 79,000	- -	(21,000) 21,000	- -	Transportation Services - To separately track the Glebe Neighbourhood Bikeway Study costs for project management and tracking purposes.
907532 Beechwood Cycling Facility 906666 O-OTM Cycling Facilities	80,000 (80,000)	- -	- -	- -	- -	(17,000) 17,000	(63,000) 63,000	Transportation Services - Ottawa on the Move Program - To segregate funds for the 222 Beechwood Cycle Facility Implementation for transparency and project management. (O-OTM Tax debt)
907557 Parkdale Link to Ottawa River Pathway 906666 O-OTM Cycling Facilities	80,000 (80,000)	- -	- -	- -	- -	(17,000) 17,000	(63,000) 63,000	Transportation Services - Ottawa on the Move Program - To segregate funds for the Parkdale Link to Ottawa River Pathway for transparency and project management. (O-OTM Tax debt)
906474 Structures - Site Specific 906594 O-OTM Parkway Rd Con 6 906470 O-OTM Blackcreek Rd O/P	210,000 (150,000) (60,000)	- - -	- - -	- - -	- - -	- - -	(210,000) 150,000 60,000	Transportation Services - 2012 Structures Program - To provide funding for Bilberry Creek pedestrian bridges. (O-OTM Tax debt)
907523 O-OTM St Patrick Bridge Bike Lane 906742 O-OTM East West Bikeway Section A	503,000 (503,000)	- -	- -	- -	- -	(106,000) 106,000	(397,000) 397,000	Transportation Services - Ottawa on the Move Program - To segregate funds for the St Patrick Bridge Bike Lane to allow for transparency and project management. (O-OTM Tax debt)
906069 Structures - Site-Specific 906173 Minto Bridges Phase 1 906476 Minor Structural Rehab 906591 O-OTM St Patrick St Bridge O/P 906472 O-OTM Prince of Wales BculvertConl Lot16 906593 O-OTM Minto Bridges Phase 2 906598 O-OTM Carlsbad Ln Brdge O/P BearbrookCrk	(100,000) (200,000) (100,000) (1,780,000) - - -	- - - - - - -	- - - - - - -	100,000 - 100,000 - - - -	- - - - - - -	- - - - - - -	- 200,000 - 1,780,000 - - - -	Transportation Services - Return Works-in-Progress (WIP) funding to source in accordance with the 2014 Budget approved by Council on November 27th, 2013 to fund 906472 O-OTM Prince of Wales BculvertConl Lot16; 906593 Minto Bridges Phase 2; & 906598 O-OTM Carlsbad Ln Brdge O/P BearbrookCrk. (reduction of \$1,980,000 CW debt & transfer of \$1,780,000 of O-OTM Tax debt)
90xxxx Innovation Center	397,000	-	-	(397,000)	-	-	-	Transportation Services - Establishment of the Innovation Centre site-servicing project per Council approved report ACS2014-CMR-OCM-0009.

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
906943 2013 TMIP Richmond Rd/Westboro 906543 2012 TMIP Richmond Rd/Westboro	17,000 (17,000)	- -	- -	(17,000) 17,000	- -	- -	- -	Transportation Services - Consolidation of funds for better project management and facilitate the closure of the 2012 account.
907568 EAM Maximo Data Optimization 907468 EAM Maximo Sustainment	1,000,000 (1,000,000)	- -	- -	- -	(1,000,000) 1,000,000	- -	- -	Integrated Water & Wastewater - To segregate funds for the Enterprise Asset Management (EAM) Maximo Data Optimization project for better management and transparency purposes. The EAM Maximo Data Optimization project will streamline Maximo data collection processes to ensure that the right information is being captured and that work processes are efficient and intuitive in preparation for field worker.
906059 Elgin (Pretoria - Isabella) 906463 LRT/ISD Coordinated Works	700,000 (700,000)	- -	- -	- -	(700,000) 700,000	- -	- -	Integrated Water & Wastewater - Integrated Rate Program - Additional funding is required for easements on NCC property, associated surveying and legal fees and additional contract effort to manage and remove site contamination. Since construction is very close to a critical 1220mm water main a full time Water Operator is required to oversee construction to ensure the water main remains risk free and to oversee vibration and settlement monitoring.
906558 2012 TRANS Projects	71,400	(49,400)	-	-	-	-	(22,000)	Transit Services - To increase authority for revenues received from members of the TRANS Council for the implementation of the special generators survey. The TRANS agreement calls for a series of capital projects to be implemented over a 5-year period (2012-2017) as they are identified, to a maximum of \$3M. (CW debt)
907301 Rock Stabilization OLRT Civic Works 907279 ORAP - CSST (OLRT Civic Works) 906913 Transitway Structures 905705 ORAP- Combined Sewer Overflow Storage	290,000 700,000 (290,000) (700,000)	- - - -	(261,000) - 261,000 -	(29,000) - 29,000 -	- (700,000) - 700,000	- - - -	- - - -	Transit Services - Establish accounts for CSST and Rock Stabilization work to improve monitoring, transparency and comparison on an annual basis for the cash allowances for Confederation Line.

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
906098 Norice / Woodroffe	750,000	-	-	-	(750,000)	-	-	Integrated Water & Sewer - 2012 Integrated Sewer & Water Program - Additional funds are required for substantial underground dewatering in order to proceed with construction of the new sanitary trunk sewer on Norice St. between Woodroffe Ave. and Sullivan Ave., and Woodroffe Ave. between Norice St. and the railway tracks.
906086 Lady Ellen/Laperriere/McBride	(85,000)	-	-	-	85,000	-	-	
906215 Prince of Wales Watermain	(245,000)	-	-	-	245,000	-	-	
906305 John St Sewer Outfall	(420,000)	-	-	-	420,000	-	-	
907468 EAM Maximo Sustainment	3,000,000	-	-	-	(3,000,000)	-	-	Drinking Water Services - To establish accounts to track specific projects in the new Technology Improvements Program. For project management purposes.
907469 Maximo Data Conversion	950,000	-	-	-	(950,000)	-	-	
907500 Ontario 1 Call	900,000	-	-	-	(900,000)	-	-	
907501 SAP Integration & Mobility Deployment	750,000	-	-	-	(750,000)	-	-	
904209 Infrastructure Mgmt Applications Renewal	(5,600,000)	-	-	-	5,600,000	-	-	
904879 Johnston Rd (Tapiola-215m East) Design	(2,680,000)	-	-	-	2,680,000	-	-	Drinking Water Services - Return WIP funding to source in accordance with the 2014 Budget as approved by Council on November 27th, 2013 to fund 907342 Vancouver Ave (Bank-Notting Hill); 907343 Barran (Fallowfield-Larkin); and 907346 Russell (Thirsk-Smyth) (Water debt)
906492 Transmission Main Rehab - 2012	(260,000)	-	-	-	260,000	-	-	
906487 Trenchless Rehab - Water	(160,000)	-	-	-	-	160,000	-	
907243 Lifecycle Renewal Fleet -Water Svcs Rate	278,000	-	-	-	(278,000)	-	-	Drinking Water Services - 2014 Fleet Program - To transfer the replacement requirements for Water to a new internal order number. There is no change in funding amounts or funding sources.
907251 Lifecycle Renewal Fleet - Water Svcs Tax	(278,000)	-	-	-	278,000	-	-	
907242 Lifecycle Renewal Fleet -Wastewater Rate	780,000	-	-	(780,000)	-	-	-	Drinking Water Services & Wastewater Services - 2014 Fleet Program - Re-allocate Fleet capital replacement budget to cover the funding shortfall for updated replacement units in Water Tax and Rate versus Fleet Transportation and Solid Waste projects. This request has no impact on overall approved Fleet replacement budgets or funding sources.
907243 Lifecycle Renewal Fleet -Water Svcs Rate	1,147,000	-	-	(1,147,000)	-	-	-	
907248 Lifecycle Renewal Fleet - Solid Waste	(332,000)	-	-	332,000	-	-	-	
907249 Lifecycle Renewal Fleet - Transportation	(695,000)	-	-	695,000	-	-	-	
907250 Lifecycle Renewal Fleet - Wastewater Tax	(550,000)	-	-	550,000	-	-	-	
907251 Lifecycle Renewal Fleet - Water Svcs Tax	(350,000)	-	-	350,000	-	-	-	



**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
905420 Servicing Studies Development Prog 2010	29,595	(29,595)	-	-	-	-	-	Wastewater Services - Increase expenditure authority by \$29.6k in developer contributions for additional work on the Shirley's Brook And Watts Creek Stormwater Management Study. The cost sharing agreement was approved by the General Manager of PGM under delegated authority.
907226 TSSA Pumping Station Compliance 907130 Orleans Cumberland Collect-Clean&Inspect	100,000 (100,000)	- -	- -	- -	(100,000) 100,000	- -	- -	Wastewater Services - 2013 Wastewater & Stormwater Collection Program to 2013 Wastewater Collection Pump Stn Prog - The Ministry of Labour has stated that Designated Substance Reviews (DSR's) are required at numerous sewage pumping stations prior to any construction taking place at the site. Currently addressing diesel system compliance (TSSA regulations) at these stations which require replace/rehab of the exhaust stacks.
907380 Upper Dowdall Municipal Drain 907379 Upper Karl Municipal Drain 907486 Van Gaal Municipal Drain 907490 Devine Municipal Drain 905816 Const. to David Adams Municipal Drain	250,000 250,000 100,000 50,000 (650,000)	(250,000) (250,000) (100,000) (50,000) 650,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	Wastewater Services - To allocate funds to new Municipal Drain Projects.
907528 DCA-Riverside South SW Treatment Chambers	421,286	-	-	-	-	(421,286)	-	Wastewater Services - To set up new account for Leitrim Community Stormwater Pond 2 as approved by Council Report ACS2012-PAI-PGM-0164 for \$414,000 (2011 dollars) and applicable tax of 1.76%. Future budget adjustments may be required to adjust for indexing when payout begins.
907529 DCA-Leitrim SW Pond 2 907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	5,727,900 755,020	- -	- -	- -	- -	(5,727,900) (755,020)	- -	Wastewater Services - To set up new account for Leitrim Community Stormwater Pond 2 under two orders (as shown above) as approved by Council Report ACS2011-ICS-PGM-0220 for \$6,370,796 (2011 dollars) and applicable tax of 1.76%. Future budget adjustments may be required to adjust for indexing when payout begins.

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907536 DCA-Riverside South SW Pond 3	18,797,110	-	-	-	-	(18,797,110)	-	Wastewater Services - To set up new account for Riverside South Stormwater Pond 3 under 8 separate orders as shown above as approved by Council Report ACS2011-ICS-PGM-0199 for \$35,463,880 (2011 dollars) and applicable tax of 1.76%. Future budget adjustments may be required to adjust for indexing when payout begins.
907537 DCA-Riverside South Pond 3 Trunk Storm	10,050,840	-	-	-	-	(10,050,840)	-	
907538 DCA-Riverside South - Tributary No. 3	1,165,150	-	-	-	-	(1,165,150)	-	
907539 DCA-Riverside South - Tributary No. 4	498,520	-	-	-	-	(498,520)	-	
907540 DCA-Riverside South - Tributary No. 7A	403,030	-	-	-	-	(403,030)	-	
907541 DCA-Riverside South - Tributary No. 7B	876,280	-	-	-	-	(876,280)	-	
907542 DCA-Riverside South - Tributary No. 10	1,488,550	-	-	-	-	(1,488,550)	-	
907543 DCA-Riverside South - Fish Habitat	2,808,580	-	-	-	-	(2,808,580)	-	
906650 ROPEC - Process Facility - Environ. Sys	50,000	-	-	-	(50,000)	-	-	Wastewater Services - 2012 Wastewater Treatment Program - Additional funds required as per change orders to Project.
906186 ROPEC - Sewage Treatment Rehab. Program	(50,000)	-	-	-	50,000	-	-	
902142 ORAP ROPEC Effluent Declorination	88,000	-	-	-	(88,000)	-	-	Wastewater Services - 2011 Wastewater Treatment Program - Additional funds required to complete project.
906186 ROPEC - Sewage Treatment Rehab. Program	(88,000)	-	-	-	88,000	-	-	
907242 Lifecycle Renewal Fleet -Wastewater Rate	232,000	-	-	-	(232,000)	-	-	Wastewater Services - 2014 Fleet Program - To transfer the replacement requirements for Wastewater to a new internal order number. There is no change in funding amounts or funding sources.
907250 Lifecycle Renewal Fleet - Wastewater Tax	(232,000)	-	-	-	232,000	-	-	
907572 Arbuckle Municipal Drain	161,000	(161,000)	-	-	-	-	-	Wastewater Services - For drainage works under Section 4 of the Drainage Act from a group of landowners in Goulbourn Ward that want to change the status of the existing Arbuckle Award Ditch to that of a Municipal Drain.
902960 Municipal Drains Improvements &Construct	(161,000)	161,000	-	-	-	-	-	
907546 DCA-Major W. Ross Chamberlain Park	360,000	-	-	(36,000)	-	(324,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Major W. Ross Chamberlain Park as approved in Council Report ACS2012-PAI-PGM-0149 for the amount of \$336,783 plus 5% ISD Recovery and 1.76% HST.
907544 DCA-Regatta Park	360,000	-	-	(36,000)	-	(324,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Regatta Park as approved in Council Report ACS2012-PAI-PGM-0149 for the amount of \$361,200 plus 5% ISD Recovery and 1.76% HST.

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
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907545 DCA-Ampersand Park	162,000	-	-	(16,000)	-	(146,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Ampersand Park as approved in Council Report ACS2012-PAI-PGM-0149 for the amount of \$151,560 plus 5% ISD Recovery and 1.76% HST.
907547 DCA-Spring Pond Mahogany Park	90,000	-	-	(9,000)	-	(81,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Spring Pond Mahogany Park as approved in Council Report ACS2012-PAI-PGM-0149 for the amount of \$84,196 plus 5% ISD Recovery and 1.76% HST.
90907548 DCA-Norman Edwards Park Phase I	239,000	-	-	(24,000)	-	(215,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Norma Edwards Park Phase I as approved in Council Report ACS2012-PAI-PGM-0048 for the amount of \$223,295 plus 5% ISD Recovery and 1.76% HST.
907549 DCA-Joseph Vezina Park Phase II	338,000	-	-	(34,000)	-	(304,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Joseph Vezina Park Phase II as approved in Council Report ACS2012-PAI-PGM-0048 for the amount of \$316,066 plus 5% ISD Recovery and 1.76% HST.
907550 DCA-Freshwater Parkette	90,000	-	-	(9,000)	-	(81,000)	-	Parks, Recreation & Culture - To create a new front ending agreement account for Freshwater Park as approved in Council Report ACS2012-PAI-PGM-00073 for the amount of \$83,854 plus 5% ISD Recovery and 1.76% HST.
905916 SEM - Corporate Radio System	998,000	-	-	(998,000)	-	-	-	Security & Emergency Management from
905442 Two-Way Radio Replacement	(98,000)	-	-	98,000	-	-	-	Transportation Services - To transfer funds from PW
906126 2011 Two-Way Radio Replacement	(400,000)	-	-	400,000	-	-	-	Two-way radio accounts to the Corporate Radio
906330 2012 Two-Way Radio Replacement	(400,000)	-	-	400,000	-	-	-	account for better project management.
907271 2014 Two-Way Radio Replacement	(100,000)	-	-	100,000	-	-	-	
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057,000	-	-	-	-	(2,904,000)	(153,000)	Transportation Services - To segregate funds for the
903216 Brian Coburn Blvd (Portobello - Trim Rd)	(3,057,000)	-	-	-	-	2,904,000	153,000	development charge agreement for Brian Coburn Boulevard (Portobello to Montemere) as approved in Council Report ACS2009-ICS-PGM-0008 for the amount of \$3,003,337 plus 1.76% HST to allow for transparency and project management. (CW debt)

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

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907552 DCA-Signals - Albion Road at Findlay Creek 905920 2012 Intersection Control Measures	179,000 (179,000)	- -	- -	(9,000) 9,000	- -	(170,000) 170,000	- -	Transportation Services - To segregate funds for the traffic signals at Albion Road at Findlay Creek for transparency and project management purposes. FEA Amount was approved in via Delegated Authority Report D07-16-03-0200 for the amount of \$175,000 plus 1.76% HST.
907553 DCA-Signals - Bank St at Analdea	179,000	-	-	(9,000)	-	(170,000)	-	Transportation Services - To create a new front ending agreement account for the traffic signals at Bank Street at Analdea Drive, North as approved in ACS2012-PAI-PGM-0080 for the amount of \$175,000 plus 1.76% HST.
907404 DCA-Strandherd Dr(Fallowfield-Maravista) 906921 2013 Intersection Control Measures	1,067,500 (900,000)	- -	- -	(53,500) 45,000	- -	(1,014,000) 855,000	- -	Transportation Services - To transfer funds and segregate \$900K in funds for the development charge agreement for Strandherd Drive at Jockvale Rd as approved in Council Report ACS2012-ICS-PGM-0001 to bring the account total to \$9.520M as approved subsequently under Council Report ACS2013-PAI-PGM-0208. This BA will also increase the account authority for the HST impact of 1.76% as approved under Council Report ACS2013-PAI-PGM-0208.
907554 DCA-Roundabout Cedarview at Jockvale 906921 2013 Intersection Control Measures	611,000 (611,000)	- -	- -	(31,000) 31,000	- -	(580,000) 580,000	- -	Transportation Services - To segregate \$600K plus 1.76% HST in funds for the development charge agreement for a roundabout at Cedarview and Jockvale as approved in Council Report ACS2012-ICS-PGM-0001.
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank)	11,361,600	-	-	(568,000)	-	(10,793,600)	-	Transportation Services - To create a new account for the development charge agreement for Fernbank North-South Arterial Road (Fernbank and Abbott) as approved in Council Report, original ACS2010-ICS-PGM-0169 revised to ACS2013-PAI-PGM-0180 for the amount of \$11,165,107 plus 1.76% HST.

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	5,788,000	-	-	(290,000)	-	(5,498,000)	-	Transportation Services - To create a new account for the development charge agreement for Greenbank Rd (Cambrian - Kilbernie) as approved in Council Report ACS2011-ICS-PGM-0130 for the amount of \$5,687,679 plus 1.76% HST.
907573 DCA-Signals - Huntsville Drive at Kanata 905920 2012 Intersection Control Measures	179,000 (179,000)	- -	- -	(38,000) 9,000	- -	(141,000) 170,000	- -	Transportation Services - To segregate funds for the traffic signals at Hunstville Drive at Kanata for transparency and project management purposes. Front ending agreement (FEA) amount was approved in Council Report ACS2012-PAI-PGM-0093 for the amount of \$175,000 plus 1.76% HST.
907556 DCA-406mm Watermain (O'Keefe to 900632 Strandherd Road Watermain	1,587,000 (1,587,000)	- -	- -	- -	(159,000) 159,000	(1,428,000) 1,428,000	- -	Drinking Water Services - To segregate \$1,559,375 plus 1.76% HST in funds for the development charge agreement for the 406mm Watermain (O'Keefe to Kennevale), for transparency and project management purposes as approved in Council Report ACS2013-PAI-PGM-0208.
907555 DCA-S. Nepean Collector (Maravista - 907113 South Nepean Collector -Extension	657,000 (657,000)	- -	- -	- -	(16,000) 16,000	(591,000) 591,000	(50,000) 50,000	Wastewater Services - To segregate \$645K plus 1.76% HST in funds for the development charge agreement for the South Nepean Collector (Maravista - Kennevale) for transparency and project management purposes as approved in Council Report ACS2013-PAI-PGM-0208. (Sanitary debt)
907558 DCA - N5 Ultimate SW Pond 907559 DCA - N5 SW Pond Trunk Sewers 903342 DCA-Storm Water Pond-Channeliz Area E-6	8,250,000 2,957,000 (11,207,000)	- - -	- - -	- - -	- - -	(8,250,000) (2,957,000) 11,207,000	- - -	Wastewater Services - To segregate \$8,250,000 for the N5 Ultimate SW Pond and \$2,957,000 for the Oversizing of Storm sewer Trunks for N5 SW Ponds, for transparency and project management purposes as approved in Council Report ACS2008-PTE-PLA-0035 .
907560 DCA - EUC SW Pond 1 Trunk Sewers 900814 DCA-Stormwater Mgt. Fac.-EUC - Pond #1	11,045,000 (11,045,000)	- -	- -	- -	- -	(11,045,000) 11,045,000	- -	Wastewater Services - To segregate \$11,045,000 in funds for the Oversizing of Storm sewer Trunks for EUC Stormwater Pond 1, for transparency and project management purposes as approved in Council Report ACS2007-PTE-APR-0094 and ACS2009-ICS-PGM-0168.

**City of Ottawa**  
**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority/Council Approved**  
**For the Period August 10, 2013 to May 23, 2014**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907561 DCA - EUC SW Pond 3 Trunk Sewers 903224 DCA-Stormwater Pond - EUC - Area E-3	1,700,000 (1,700,000)	- -	- -	- -	- -	(1,700,000) 1,700,000	- -	Wastewater Services - To segregate \$1,700,000 in funds for the Oversizing of Storm sewer Trunks for EUC Stormwater Pond 3, for transparency and project management purposes as approved in Council Report ACS2005-PGM-APR-0087.
907562 DCA - Leitrim SW Pond 1 Trunk Sewers 903226 DCA-Stormwater Pond-Leitrim -Area S-2	6,573,000 (6,573,000)	- -	- -	- -	- -	(6,573,000) 6,573,000	- -	Wastewater Services- To segregate \$6,573,000 in funds for the Oversizing of Storm sewer Trunks for Leitrim Community Pond 1, for transparency and project management purposes as approved in Council Report ACS2006-PGM-APR-0061 .
907563 DCA - Riverside South SW Pond2 Trunk 903227 DCA-Stormwater Pond - SUC - Area S-1	5,306,400 (5,306,400)	- -	- -	- -	- -	(5,306,400) 5,306,400	- -	Wastewater Services - To segregate \$5,306,400 in funds for the Oversizing of Storm sewer Trunks for Riverside South Community Pond 2, for transparency and project management purposes as approved in Council Report ACS2005-PGM-APR-0159.
<b>Total Departmental Request</b>	80,760,964	(12,008,328)	-	(12,754,770)	2,940,000	(61,055,866)	2,118,000	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease						Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
<b>Administrative Changes:</b>								
904373 North Kanata Recreation Complex	-	(1,608,000)	-	-	-	-	1,608,000	Parks, Recreation & Culture - To set up Community Funding requirement of \$850,000 for Richcraft Pool and Kanata Soccer of \$758,000 for capital costs of lighted field as per Council report ACS2010-COS-PRC-0016. (reduction in DC debt requirement)
905176 Confederation Line	-	-	73,000,000	-	-	(73,000,000)	(21,000,000) 21,000,000	Transit Services - To reflect the growth related share of the construction period expenses; with no change in overall debt authority. (Increase Transit DC debt & reduce Federal Gas Tax debt)
<b>Total Administrative Changes</b>	-	(1,608,000)	73,000,000	-	-	(73,000,000)	1,608,000	
<b>Total Funding Requirements</b>	<b>80,760,964</b>	<b>(13,616,328)</b>	<b>73,000,000</b>	<b>(12,754,770)</b>	<b>2,940,000</b>	<b>(134,055,866)</b>	<b>3,726,000</b>	