

**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority  
For the Period June 1, 2016 to May 25, 2017**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
<b>Departmental Requests:</b>							
908428 IAH John Howard Society Carruthers	4,413,220	(3,928,220)	(485,000)	-	-	-	Transfer funding to new IAH John Howard Society Carruthers, from parent IAH 906565, as per agreement
906565 IAH Rental Housing	(4,413,220)	3,928,220	485,000	-	-	-	.
908430 IAH 900 Merivale Road	5,031,832	(4,600,000)	(431,832)	-	-	-	Transfer funding to New IAH 900 Merivale Road from parent IAH 906565, as per agreement.
906565 IAH Rental Housing	(5,031,832)	4,600,000	431,832	-	-	-	
904184 IT Lifecycle Renew Bus App	70,000	-	(70,000)	-	-	-	Transfer of funds to facilitate project management and reporting.
906362 IT Desktop Computers,Laptops&Periph 2012	(70,000)	-	70,000	-	-	-	
905989 IT Business Systems:Renewal Program 2011	50,000	-	(50,000)	-	-	-	Transfer of funds to facilitate project management and reporting.
903690 IT Business Systems: Renewal Program	(50,000)	-	50,000	-	-	-	
908035 IT Technology Infrastructure - 2016	50,000	-	(50,000)	-	-	-	Transfer of funds to facilitate project management and reporting.
907800 IT Technology Infrastructure - 2015	(50,000)	-	50,000	-	-	-	
908467 2017 Buildings-Library	40,000	-	(40,000)	-	-	-	2017 Buildings Program - Additional funding required for the unplanned work at Hazeldean Library.
908466 2017 Buildings-General Government	(40,000)	-	40,000	-	-	-	
906565 IAH Rental Housing	13,516	-	(13,516)	-	-	-	To transfer unspent balance back to parent IAH 906565 to close out completed project 907566 John Howard Gardiner as per Saide Sayah.
907655 IAH John Howard Society (Gardner)	(13,516)	-	13,516	-	-	-	
907943 IAH Multifaith	8,572,890	(4,351,000)	(2,148,890)	-	(2,073,000)	-	Amendment to Phase 2 of Multifaith Affordable Housing Project, additional funding required.
906565 IAH Rental Housing	(8,572,890)	4,351,000	2,148,890	-	2,073,000	-	
908831 IAH Cumberland Housing Corporation	2,190,000	(1,860,000)	(330,000)	-	-	-	Identify funding for 3 New Projects under the Investment in Affordable Housing order: Cumberland Corporation, Cornerstone Housing for Women, and Youth Service Bureau.
908832 IAH Cornerstone Housing for Women	6,010,000	(5,300,000)	(710,000)	-	-	-	
908833 IAH Youth Service Bureau	5,773,425	(4,973,425)	(800,000)	-	-	-	
906565 IAH Rental Housing	(13,973,425)	12,133,425	1,840,000	-	-	-	
908840 IAH The King's Daughters and Sons	5,538,091	(4,560,000)	(978,091)	-	-	-	To identify funding for transfer to New IAH The King's Daughters and Sons and IAH OCHC (Uplands) from main IAH Rental Housing 906565, as per agreements.
908841 IAH OCHC (3225 Uplands Dr)	2,853,542	(2,400,000)	(453,542)	-	-	-	
906565 IAH Rental Housing	(8,391,633)	6,960,000	1,431,633	-	-	-	
903721 Land Acquisition - Sportsfield	14,000	-	(14,000)	-	-	-	Transferred from Sportsfield Development - 2007 to

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904490 Sportsfield Development - 2007	(14,000)	-	14,000	-	-	-	fund for the Sportsplex/Confederation High School - sports field maintenance work.
907567 Arts Court	5,250,000	(5,250,000)	-	-	-	-	Reflect new Canada Cultural Spaces Fund agreement executed January 18, 2017.
907294 Accessibility-Parks & Rec	30,000	-	(30,000)	-	-	-	Additional funds are required for the Buildings and Parks Asset Section, due to unscheduled work within the 2014 and 2016 Accessibility Programs: Parks & Recreation Facilities, and 2016 Social Services Buildings. The funds are required for work at the Maki House, the Routhier Community Centre, and the Carling Family Shelter.
907292 Accessibility-General Government	(30,000)	-	30,000	-	-	-	
908126 2016 Accessibility - Parks & Rec	25,000	-	(25,000)	-	-	-	
908124 2016 Accessibility - General Government	(25,000)	-	25,000	-	-	-	
908118 2016 Buildings-Social Services	20,000	-	(20,000)	-	-	-	
908113 2016 Buildings-General Government	(20,000)	-	20,000	-	-	-	
907319 Boothfield Park	92,202	(92,202)	-	-	-	-	To increase authority to account for payment by developer to the City for the construction of a walkway as per the Boothfield Walkway Block Agreement.
907355 Miracle League Ottawa Field & Playground	85,000	-	(85,000)	-	-	-	An additional \$85k required for the design and construction of a new gazebo, picnic table and park benches at the Miracle League playground, at Notre-Dame-des-Champs Park.
906236 Program Facilities Upgrades	(85,000)	-	85,000	-	-	-	
907739 Buildings-Parks & Rec	115,000	-	(115,000)	-	-	-	2015 Buildings Program - The funds are required to cover costs for additional work completed/anticipated at St-Laurent Don Gamble Recreation Complex and Walter Baker Sports Centre.
907736 Buildings-General Government	(115,000)	-	115,000	-	-	-	
908126 2016 Accessibility - Parks & Rec	200,000	-	(200,000)	-	-	-	2016 Accessibility Program - Parks and Recreation Facilities; funding is required for unscheduled accessibility renovations: pool change house at Optimist Park, and renovations to the showers at the Goulbourn Recreation Complex.
908124 2016 Accessibility - General Government	(140,000)	-	140,000	-	-	-	
906448 2016 Accessibility - Social Services	(60,000)	-	60,000	-	-	-	
908313 CIP150 - AlbionHeatheringington C.C.-upgrade	80,000	-	(80,000)	-	-	-	\$80k is to be transferred to Albion Heatherington Recreation Complex. Transfer \$10k to PRCS Facility Upgrade for 1700 Blair Road storage room improvements.
908213 PRCS Facility Upgrades 2016	10,000	-	(10,000)	-	-	-	
907953 Shefford Road Sports Park - Field Replace	(90,000)	-	90,000	-	-	-	
908346 Mooney's Bay Playground	100,000	-	(100,000)	-	-	-	Funds transferred from Jules Morin Park Building Replacement project; to cover the unforeseen
908120 2016 Parks - Parks & Rec	40,000	-	(40,000)	-	-	-	

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906849 Jules Morin Park Building Replacement	(140,000)	-	140,000	-		-	additional redevelopment costs for Mooney's Bay Playground Project, as well as the Optimist Park Redevelopment Project.
908827 Half Moon Bay South Community Park	951,160	-	-	-	(951,160)	-	Funding required as per Subdivision agreement for a park built by a Developer.
908828 Public Art Commissions 2017	266,000	-	(266,000)	-		-	Create the 2017 Public Arts Commission account from eligible projects with City-Wide Funding, approved during 2017 budget process.
906593 O-OTM Minto Bridges Phase 2	(82,000)	-	82,000	-		-	
906901 CWWF ORAP - Loretta Ave N & S	(55,000)	-	55,000	-		-	
907033 Richmond Bridge [McBean St] SN753070	(40,000)	-	40,000	-		-	
907903 Rideau Street Streetscaping	(64,000)	-	64,000	-		-	
908134 Iona - Broadhead	(25,000)	-	25,000	-		-	
908828 Public Art Commissions 2017	340,000	-	(340,000)	-		-	Establish Public Arts Commission budget for Arts Court capital project per arts commission guidelines identified during the operating budget development process.
908846 Minto Field	50,000	-	(50,000)	-		-	As per GM of RCFS, Dan Chenier's approval, \$50k is to be transferred from City Wide CIL Reserves for consulting services for Minto Field.
908115 2016 Buildings-Long Term	80,000	-	(80,000)	-		-	2016 Buildings Program - Additional funding required for the unplanned work at Garry J Armstrong Long Term Care Facility.
908113 2016 Buildings-General Government	(80,000)	-	80,000	-		-	
907337 Buildings-Social Services	25,000	-	(25,000)	-		-	2014 Buildings Program - To increase funding for the Buildings Program – Social Services for the 2014 planned project for the replacement of the front entrance doors and masonry repairs at the O'Connor Shelter. (CR011050)
907288 Buildings-Parks & Rec	(25,000)	-	25,000	-		-	
907741 Buildings-Social Services	22,000	-	(22,000)	-		-	2015 Buildings Program - To increase funding within the Buildings Program – Social Services for the 2015 Advance Design project for the building envelope remediation work to be completed in 2017 at the Forward Ave Shelter. Allowance for structural review and preparation of tender documents. (CR011098)
907735 Buildings-Fire Services	(22,000)	-	22,000	-		-	
908118 2016 Buildings-Social Services	60,000	-	(60,000)	-		-	2016 Buildings Program - To increase funding for the

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908113 2016 Buildings-General Government	(60,000)	-	60,000	-		-	Buildings Program – Social Services during the 2016 planned project for the replacement of the building automation system: mould was discovered within the walls. Additional funding required for the unexpected asbestos and mold remediation encountered on all three floors of the Carling Family Shelter. (CR010625)
907635 Lifecycle Renewal - Transportation 2015	245,500	-	(245,500)	-		-	Funding required to secure buy-out of two (2) leased loaders.
906427 North Service Rd Sidewalk	113,170	(113,170)	-	-		-	To increase budget authority for Developer contributions received through subdivision agreements.
906760 O-OTM Champagne/ Trillium Line Corridor	8,000	-	(6,000)	-	(2,000)	-	Ottawa on the Move Program - Additional funds required for increased project scope.
906750 O-OTM East West Bikeway Section D	(8,000)	-	6,000	-	2,000	-	
907018 Hall Rd Bculvert SN223190	50,000	-	-	-		(50,000)	2016 Structures Program - Funding required for the construction of Hall Rd Culvert (SN223190), based on revised Class A - tender ready cost estimate. (CW Tax debt)
907036 Sarsfield Rd Bridge SN893020	(50,000)	-	-	-		50,000	
907026 McDiarmid Rd Bridge - Castor MD SN882200	170,000	-	(170,000)	-		-	2016 Structures Program - Increase funding to tender the McDiarmid Rd Bridge (SN882200) project. (CW Tax debt)
907013 Downey Rd BCulvert over Nolan SN227100	(170,000)	-	70,000	-		100,000	
907012 Diamondview Rd Bculvert SN547420	-	-	100,000	-		(100,000)	
907026 McDiarmid Rd Bridge - Castor MD SN882200	50,000	-	(50,000)	-		-	2016 Structures Program - Additional funding required for work performed during construction due to site conditions on McDiarmid Rd Bridge SN882200.
907018 Hall Rd Bculvert SN223190	(50,000)	-	50,000	-		-	
907037 Sarsfield Rd Bridge SN897710	165,000	-	(15,000)	-		(150,000)	2016 Structures Tax - Additional funding required for renewal of Sarsfield Rd Bridge SN897710, based on Class A - tender ready project cost estimate. (CW Tax debt)
907036 Sarsfield Rd Bridge SN893020	(165,000)	-	15,000	-		150,000	
907039 Walkley Rd Sawmill Crk Bclvrt SN058200	100,000	-	(100,000)	-		-	2015 Structures Program - Additional funding required for professional fees and related costs in the rehabilitation of Walkley Rd - Sawmill Creek bridge structure SN058200.
907758 Noise Barriers	(100,000)	-	100,000	-		-	
907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	14,900,000	(17,400,000)	2,488,000	-	1,012,000	(1,000,000)	Identify funding for project approved by City Council September 14, 2016. (Water debt)

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907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	-	-	-	(1,000,000)		1,000,000	To reduce PTIF debt with funding sources identified in the 2017 Budget. (Water debt)
908511 2017 Watermain Improvements	(1,000,000)	-	-	1,000,000		-	
907751 Road Resurfacing - CW	360,000	-	-	-		(360,000)	Integrated Roads, Water & Wastewater - 2015 Program - \$2M in funding for the Scott Street overlay was allocated to RIO from the City's annual resurfacing program. Estimated costs of the work are less than anticipated. \$400,000 was returned in 2015 to the Citywide resurfacing program. An additional \$360,000 to be returned to the Citywide resurfacing program. (CW Tax debt)
908016 Scott Street Overlay	(360,000)	-	-	-		360,000	
908002 P1-8 Nepean Trail	350,000	-	(178,000)	-	(172,000)	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908004 P1-10 Shefford MUP	100,000	-	(51,000)	-	(49,000)	-	
907398 2015-2018 Cycling Facilities Program SI	(450,000)	-	229,000	-	221,000	-	
908003 P1-9 Rideau River Western MUP	850,000	-	(434,000)	-	(416,000)	-	2017 Cycling Program - Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907398 2015-2018 Cycling Facilities Program SI	(850,000)	-	434,000	-	416,000	-	
908004 P1-10 Shefford MUP	30,000	-	(15,500)	-	(14,500)	-	2015 Cycling Program - Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908006 P1-13 O'Connor Street Bikeway Ph1	200,000	-	(102,000)	-	(98,000)	-	
908786 P1-11 Links to P/R Trail	100,000	-	(51,000)	-	(49,000)	-	
908787 P1-23 Riverside to Rodney	70,000	-	(36,000)	-	(34,000)	-	
908788 P1-25 Lowertown - New Edinburgh Bikeway	80,000	-	(41,000)	-	(39,000)	-	
908789 P1-33 Citywide Enhancmnts & Bike Parking	100,000	-	(51,000)	-	(49,000)	-	
907398 2015-2018 Cycling Facilities Program SI	(580,000)	-	296,500	-	283,500	-	
908005 P1-12 Mackenzie Ave. Bike Tracks	461,000	(461,000)	-	-		-	Increase authority and revenues for Mackenzie Bike Lane project change orders funded by agreements with NCC and US Embassy as well as with the Ontario Municipal Cycling Infrastructure Program.
908005 P1-12 Mackenzie Ave. Bike Tracks	3,011,000	(2,186,000)	(421,000)	-	(404,000)	-	2015 Cycling Program - To increase authority for cost sharing agreements with the NCC and the US Government; and to transfer additional funds from the 2015-2018 Cycling Facilities Strategic Initiative account.
907398 2015-2018 Cycling Facilities Program SI	(825,000)	-	421,000	-	404,000	-	

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907449 2014 Cycling Facilities Program	53,000	-	-	-	(11,000)	(42,000)	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2014 Cycling SI) to facilitate project management and reporting. (CW Tax debt)
907893 Byron Cycling Facility(Island Pk-Holland)	(53,000)	-	-	-	11,000	42,000	
908006 P1-13 O'Connor Street Bikeway Ph1	715,000	-	(365,000)	-	(350,000)	-	2015 Cycling Program - Transfer funds to P1-13 O'Connor Street Bikeway Phase 1: To complete the design and construction of the O'Connor Bikeway project, which was part of the Cycling Strategic Initiatives approved by Council in 2015.
907398 2015-2018 Cycling Facilities Program SI	(715,000)	-	365,000	-	350,000	-	
908157 McLean Bridge [SN112110]	450,000	-	(150,000)	-	-	(300,000)	2017 Structures Tax Program - Additional funding required for renewal of McLean Bridge SN 112110, based on Class A - tender ready project cost estimate. (CW Tax debt)
908494 2017 Structures - Site-Specific	(450,000)	-	150,000	-	-	300,000	
908290 P1-34 Woodroffe (Longfields to Stoneway Dr)	100,000	-	(51,000)	-	(49,000)	-	Transfer of funds within the Cycling Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
907398 2015-2018 Cycling Facilities Program SI	(100,000)	-	51,000	-	49,000	-	
908331 CC2 Cumberland Transitway Corridor MUP	130,000	-	(130,000)	-	-	-	2015 SI Pedestrian Facilities Program - Transfer additional funds to projects for the construction phase, to facilitate project management, monitoring, transparency and comparison on an annual basis for the Cash Allowance.
908300 CC5a/b Crossing Enhance(Comiss.Pk &QEPI)	(20,000)	-	20,000	-	-	-	
907847 2015-2018 Community Connectivity SI	(110,000)	-	110,000	-	-	-	
908320 2016 Apple Orchard/Parkway at Stagecoach	40,000	-	(8,000)	-	(32,000)	-	2016 New Traffic Control Devices Program - required to re-allocate 2016 New Traffic Control Budget to New Traffic Control sub order 908320.
908048 2016 New Traffic Control Devices	(40,000)	-	8,000	-	32,000	-	
908324 2016 PXO Projects	135,000	-	(27,000)	-	(108,000)	-	2016 New Traffic Control Devices Program - PXO project requires additional funds for additional Rectangular Rapid Flashing Beacon's.
908323 2016 Data Centre at Heron Transit Path	(75,000)	-	15,000	-	60,000	-	
908048 2016 New Traffic Control Devices	(60,000)	-	12,000	-	48,000	-	
908332 CC3 Harthill to Halley Link	620,000	-	(620,000)	-	-	-	Transfer of funds within the Community Connectivity Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting. 908000 is complete, so transferring balance back to main account to use on other projects within program.
907996 CC1 Campeau Dr (Teron Rd N - Kanata Ave)	75,000	-	(75,000)	-	-	-	
907847 2015-2018 Community Connectivity SI	(630,000)	-	630,000	-	-	-	
908000 CC9 Coventry link to Lola	(65,000)	-	65,000	-	-	-	
908627 PTIF-CC5 QED Crossing CommPark/QEPI(049)	375,000	-	(375,000)	-	-	-	Transfer to fund a portion of 908627 PTIF-CC5 QED Crossing CommPark/QEPT(049) approved by Council

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907847 2015-2018 Community Connectivity SI	(375,000)	-	375,000	-		-	September 14, 2016.
908810 2017 Huntmar Drive at Maple Grove Road	475,000	-	(95,000)	-	(380,000)	-	2017 New Traffic Control Devices Program - To re-allocate 2017 New Traffic Control Budget to New Traffic Control sub orders approved in 2017 Budget.
908811 2017 Longfields Dr & Paul Metivier Dr	150,000	-	(30,000)	-	(120,000)	-	
908812 2017 PXO Projects	400,000	-	(80,000)	-	(320,000)	-	
908320 2016 Apple Orchard/Parkway at Stagecoach	400,000	-	(80,000)	-	(320,000)	-	
903601 2010 Richardson & Huntmar TCS	500,000	-	(100,000)	-	(400,000)	-	
908413 2017 New Traffic Control Devices	(1,925,000)	-	385,000	-	1,540,000	-	
908837 PTIF 047 - AODA_Mackay	100,000	(50,000)	-	-	(24,000)	(26,000)	
908838 PTIF 047 - AODA_Churchill	100,000	(50,000)	-	-	(24,000)	(26,000)	
908839 PTIF 047 - AODA_Colonnade	100,000	(50,000)	-	-	(24,000)	(26,000)	
908850 PTIF 047 - AODA_Canotek	100,000	(50,000)	-	-	(24,000)	(26,000)	
908851 PTIF 047 - AODA_Corktown	100,000	(50,000)	-	-	(24,000)	(26,000)	
908671 PTIF-AODA Enhancements of Intersections (047)	(500,000)	250,000	-	-	120,000	130,000	
908853 2017-1 - McCurdy Drive Sidewalk	706,000	-	(529,000)	-	(177,000)	-	Transfer of funds within the Pedestrian Facilities Program (Strategic Initiative for the 2015-2018 Term of Council) to facilitate project management and reporting.
908854 2017-2 - March Road Sidewalk	785,000	-	(589,000)	-	(196,000)	-	
907399 2015-2018 Pedestrian Facilities Program SI	(1,491,000)	-	1,118,000	-	373,000	-	
906884 Glengarry-Onslow-Beckwith-Belgrade	100,000	-	(700)	(634)		(98,666)	2014 Integrated Roads, Sewer & Water Program - Transfer authority for additional funds required for design, contract admin, surveys and costs related to the integrated works on Glengarry Rd, Beckwith Rd, Belgrave Rd and Onslow Cres. (Transfer 10,000 CW debt, 25,666 Sewer debt & 63,000 Water debt)
906883 O-OTM First Ave (Bronson-O'Connor)	(100,000)	-	700	634		98,666	
907084 Water & Sewer Utility Billing System	1,100,000	-	-	(1,100,000)		-	To facilitate improved project management, monitoring, transparency and annual comparison: budget adjustment consolidates the Aquacis Replacement budget from the 905989 - IT Business Systems: Renewal Program 2011 project to the 907084 - Water & Sewer Utility Billing System project.
905989 IT Business Systems:Renewal Program 2011	(1,100,000)	-	-	1,100,000		-	
907785 Lyman St - Mulvihill Ave	135,000	-	(14,000)	(121,000)		-	2016 Integrated Roads, Sewer & Water Program -

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908135 Halifax Dr (Canterbury Ave-Walkley Rd)	(135,000)	-	14,000	121,000		-	Additional funding required to alleviate stormwater overland drainage issues on Lyman St. and Mulvihill
908424 Environmental Time Series Database	1,190,000	-	-	(1,190,000)		-	2016 Integrated Roads, Sewer & Water Program - To separate a specific corporate asset management application project for financial tracking / management purposes.
908127 2016 Infrastructure Assess. & Data Coll.	(1,190,000)	-	-	1,190,000		-	
908477 Roads Asset Management System	1,100,000	-	(467,000)	(633,000)		-	
908127 2016 Infrastructure Assess. & Data Coll	(1,100,000)	-	467,000	533,000		100,000	2016 Integrated Roads, Sewer & Water Program - To separate a specific corporate asset management application project for financial tracking / management purposes. (Water debt)
908178 Goth Ave (Albion-Fortier)	-	-	-	100,000		(100,000)	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,200,000	-	(411,000)	(207,000)	(7,000)	(575,000)	
907435 2014 Transportation Master Plan	(22,000)	-	15,000	-	7,000	-	Transfer to fund a portion of 908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43 approved by Council September 14, 2016. (transfer \$550,000 CW Tax debt & \$25,000 Water debt)
908145 2016 Sewer & Water Repairs/Improvements	(17,000)	-	-	17,000		-	
907335 Sidewalk & Curb Rehabilitation	(123,000)	-	123,000	-		-	
908170 2016 Sidewalk & Curb Rehabilitation	(118,000)	-	18,000	-		100,000	
907296 Transitway Roads	(225,000)	-	225,000	-		-	
907302 Sewer & Water Repairs / Improvements	(215,000)	-	-	190,000		25,000	
907764 Sidewalk & Curb Rehabilitation	(480,000)	-	30,000	-		450,000	
904482 Western Transitway (Bayshore-Moodie)	2,554,176	(2,554,176)	-	-		-	Additional funds are required to reflect the contribution by the Ministry of Transportation for the noise barriers as per the agreement dated October 29, 2015.
907143 Confederation Line	18,208,075	-	(18,208,075)	-		-	Re-Align budget to better facilitate financial reporting against the original \$2.13B for the Confederation Line and \$100M contingency approved for Stage 1 LRT. Council approved the Confederation Line budget in December 2012, including a \$100M contingency (Report #ACS2012-ICS-RIO-0004).
905176 Confederation Line	(18,208,075)	-	18,208,075	-		-	
908357 Innovation Park & Ride	131,410	(131,410)	-	-		-	Budget adjustment to increase the expenditure authority, funded through a Road Modification Agreement with Innovation Blvd .
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	-	-	(480,000)	-		480,000	To reduce PTIF debt with funding sources identified in the 2017 Budget. (PTIF Transit Debt)



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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908502 2017 Transit Structures - Drainage	(480,000)	-	480,000	-	-	-	
906352 Water Storage Tanks & Reservoirs 2014	350,000	-	-	(215,000)	-	(135,000)	2016 Water Storage Tanks & Reservoirs Program - Budget adjustment to move funds for Stittsville Tank Remediation project, to completed contracts/purchase orders under same project. (Water debt)
907641 Water Storage Tanks & Reservoirs 2015	(350,000)	-	-	215,000	-	135,000	
908375 WPP Diesel Exhaust Stack Upgrades	200,000	-	-	(200,000)	-	-	2015 Water Treatment Program - Budget adjustment created for a new IO for WPP Diesel Exhaust Stack Upgrades, to facilitate project management, monitoring, transparency and comparison.
906800 Water Treatment Rehabilitation 2013-2014	(200,000)	-	-	200,000	-	-	
908376 Montreal Road PS Lifecycle Replacements	600,000	-	-	(600,000)	-	-	2014 Water Pumping Station Program - Adjustment created for a new IO for Montreal Rd PS Lifecycle Replacements.
906802 Water Pumping Station Facility Rehab.	(600,000)	-	-	600,000	-	-	
908372 Ammonia Rm Ventilation Lemieux-Britannia	250,000	-	-	(250,000)	-	-	2014 Water Treatment Program - Budget adjustment created for a new IO for Ammonia Room Ventilation Lemieux & Britannia.
906800 Water Treatment Rehabilitation 2013-2014	(250,000)	-	-	250,000	-	-	
908376 Montreal Road PS Lifecycle Replacements	500,000	-	-	(500,000)	-	-	2016 Water Pumping Stations Program - To supplement funding for the Montreal Pumping Station to complete ongoing projects.
907646 Water Pumping Station Facility Rehab	(500,000)	-	-	500,000	-	-	
908377 Britannia WPP Basin Railings Replacement	150,000	-	-	(150,000)	-	-	2015 Water Treatment Program - Budget adjustment created for 3 new IOs for Britannia WPP Bassin Railing Replacement, Britannia HL pump#5 Motor and Starter Replacement, Britannia WPP Expansion Joint Rehab, to facilitate project management, monitoring, transparency and comparison.
908378 Britannia HLPump #5 Motor & Starter Replacement	150,000	-	-	(150,000)	-	-	
908379 Britannia WPP Expansion Joint Rehab	200,000	-	-	(200,000)	-	-	
907642 Water Treatment Rehab 2015	(500,000)	-	-	500,000	-	-	
908479 Carp Diesel Pump Upgrades	225,000	-	-	(225,000)	-	-	2012, 2014 + 2016 Water Communal Well System Program - Budget adjustment created for a new IO for Carp Diesel Pump Upgrades.
906570 Communal Well System Rehab 2012	(95,000)	-	-	95,000	-	-	
906642 Munster Well System Rehab	(20,000)	-	-	20,000	-	-	
906801 Communal Well System Rehab 2013-2014	(43,000)	-	-	43,000	-	-	
907473 Communal Well Sys Condition Assess Prog	(46,000)	-	-	46,000	-	-	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908082 Communal Well System Rehab 2016	(21,000)	-	-	21,000		-	
908375 WPP Diesel Exhaust Stack Upgrades	300,000	-	-	(300,000)		-	2014 & 2015 Water Treatment Program - To transfer funding for contract requirements for the WPP Diesel Exhaust Stack Upgrades and the Britannia G4.
907734 Britannia G4	300,000	-	-	(300,000)		-	
907643 Water System SCADA & Instrument Rehab	(600,000)	-	-	600,000		-	
908749 FEA2016-Kanata West Feedermain	5,788,000	-	-	(79,000)	(5,209,000)	(500,000)	Identify funding for project approved by City Council October 12, 2016. (Water debt)
904916 DCA-Kanata West Feedermain	(5,788,000)	-	-	79,000	5,209,000	500,000	
908798 Lemieux High Lift Vault & Tunnels Rehab.	1,520,000	-	-	(1,320,000)		(200,000)	To transfer funds from the 2012 & 2016 Water Treatment Rehabilitation program, to fund the Lemieux High Lift Vault & Tunnels Rehabilitation project. (Water debt)
906350 Water Treatment Rehab. 2012	(1,300,000)	-	-	1,300,000		-	
908069 Water Treatment Rehab 2016	(220,000)	-	-	20,000		200,000	
908801 Britannia Medium Voltage Maintenance	150,000	-	-	(150,000)		-	2015 Water Treatment Program - To create a new IO for the Britannia Medium Voltage Maintenance project.
906660 Britannia & Lemieux Intake ScreenRenewal	(150,000)	-	-	150,000		-	
908818 Britannia HLPS HVAC Upgrade Design Build	450,000	-	-	(450,000)		-	2016 Water Treatment Program - To create a new project for the Britannia HLPS HVAC Upgrades. (Water debt)
908069 Water Treatment Rehab 2016	(450,000)	-	-	150,000		300,000	
903295 Brittany Pumping Station	-	-	-	300,000		(300,000)	
908825 Lemieux Sludge Line Repairs	200,000	-	-	(100,000)		(100,000)	2015 Water Treatment Program - To create a new IO for Lemieux Sludge Line Repairs. (Water debt)
906660 Britannia & Lemieux Intake ScreenRenewal	(200,000)	-	-	100,000		100,000	
908842 Vars Reliability & Process Upgrades	1,000,000	-	-	(1,000,000)		-	2017 Water Communal Well System - transfer funding from the Communal Well Rehab 2017 IO, to create a new IO for the Vars Reliability & Process Upgrades.
907656 Communal Well System Rehab 2017	(1,000,000)	-	-	1,000,000		-	
902200 Servicing Studies Development Program	23,016	(23,016)	-	-		-	Increase budget authority for cost recovery agreements with Minto and Mattamy for the Barrhaven South MSS.
903940 Carp River Restoration	1,003,427	(1,003,427)	-	-		-	To increase budget authority for Developer contributions, Altus cost sharing agreement and Broughton purchase.

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
904987 Fernbank Collector Sewer & Oversizing	509,000	-	-	-	(509,000)	-	Add the 2017 Capital forecast for the Fernbank Sanitary Sewer project, to the existing account 904987 Fernbank Collector Sewer and Oversizing. As approved by City Council in 2012 for the installation of Trunk Sanitary services.
906460 Trenchless Rehab - Sanitary	55,000	-	-	(55,000)		-	2013 Sanitary Sewer Rehabilitation Program - To provide additional funding required for sewer lining in the West District, as part of a multi-year city wide rehabilitation program.
906496 Acres Pump Station Overflow	(55,000)	-	-	55,000		-	
906650 ROPEC - Process Facility - Environ. Sys	1,275,000	-	-	(59,000)		(1,216,000)	2014 Wastewater Treatment Program - to transfer funding from 907392, to cover deficit in 906650. Funding is required due to the change in scope of project 906650. (Sanitary Sewer debt)
907392 Raw Sewage Pumping Station Upgrade	(1,275,000)	-	-	59,000		1,216,000	
906670 ROPEC Treatment Facility Develop. Plan	82,000	-	-	(82,000)		-	2016 Wastewater Treatment Program - Transfer funds to facilitate project management and reporting of the Wastewater Services SCADA Masterplan project.
907391 ROPEC WAS Pumps Expansion	(82,000)	-	-	82,000		-	
907311 Drainage Culverts (1m-3m)	180,000	-	-	(180,000)		-	2014 Structures Program - Funding required for expedited replacement of Garlandside Rd culvert SN890860, based on Class A tender ready construction cost estimate.
907313 Drainage Culverts (<=1m) Resurfacing	(180,000)	-	-	180,000		-	
907558 DCA-N5 Ultimate SW Pond	(171,000)	-	-	-	171,000	-	Adjust budget authority to match approved Council report ACS2015-PAI-PGM-0053. Portion of the report was rounded, resulting in incorrect authority setup in SAP.
907596 Hazeldean Pumping Station HVAC Rehab	200,000	-	-	(200,000)		-	2015 Wastewater Collection Pump. Station Program - Transfer funds to facilitate the procurement of professional services for design and contract administration of the Hazeldean Pumping Station HVAC Rehabilitation project.
907681 Sewage Pumping Station Rehab Prog 2015	(200,000)	-	-	200,000		-	
907598 Tartan Pumping Station Generator Rehab	360,000	-	-	(360,000)		-	2014 & 2017 Wastewater Collection Pump. Station Program - to transfer funding from 902140 and 908450 for planned works in 907598 Tartan PS.
908450 Sewage Pumping Station Rehab Prog 2017	(157,000)	-	-	157,000		-	
902140 Sewage Pumping Station Rehab. Program	(203,000)	-	-	203,000		-	
907624 Wastewater Effluent Water Grid Rehab	2,500,000	-	-	(2,500,000)		-	2015 Wastewater Treatment Program - Adjustment is required to fund the changes to the ROPEC Effluent

**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority  
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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	(2,500,000)	-	-	-		2,500,000	Water Grid Upgrade Project , the change resulted in an increase in the expected cost of the project. (Sanitary debt)
907392 Raw Sewage Pumping Station Upgrade	-	-	-	2,500,000		(2,500,000)	
907762 Drainage Culverts (<=1m) Resurfacing	130,000	-	-	(30,000)		(100,000)	2015 Structures Rate Program - Additional funding required for the replacement of two drainage culverts on Renaud Rd before Spring 2017. (Stormwater debt)
907760 Drainage Culverts (1m-3m)	(130,000)	-	-	30,000		100,000	
907840 FEA2018-Shea Road Pump Station	3,359,000	-	-	-	(3,300,000)	(59,000)	To identify the funding and establish the capital budget for the Shea Road Pump Station as per report to Council ACS2016-PAI-PGM-0060. (Sanitary Sewer Debt)
907932 Richmond Forcemain Construction	1,800,000	-	-	(1,800,000)		-	2016 Wastewater Collection Pump. Station Program - Transfer funds to facilitate an increase in the pre-tender cost estimate from the engineer for the Richmond Forcemain Construction Project.
908096 Sewage Pumping Station Rehab Prog 2016	(1,800,000)	-	-	1,800,000		-	
908096 Tartan PS Reliability Improvements	50,000	-	-	(50,000)		-	2015 Wastewater Collection Pump. Station Program - Transfer funds to facilitate project management and reporting of the Tartan Pumping Station Reliability Improvement, feasibility study and conceptual design of an overflow.
908681 Sewage Pumping Station Rehab Prog 2015	(50,000)	-	-	50,000		-	
908167 2016 Drainage Culverts (<=1m)	925,000	-	-	(300,000)		(625,000)	2016 Structures Rate Program - Funding required for the replacement of two drainage culverts on OR 174 near Blair Rd.
908165 2016 Scoping Pre/Post Dm Culverts	(100,000)	-	-	100,000		-	
908166 2016 Drainage Culverts (1m-3m)	(425,000)	-	-	-		425,000	
908168 2016 Drainage Culverts (<=1m) Resur	(400,000)	-	-	200,000		200,000	
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	300,000	-	-	-		(300,000)	2014 Wastewater Treatment Program - Transfer funds to complete ongoing Wastewater RSPS HVAC, Boilers & SCADA Upgrade Construction projects. (Sewer debt)
907392 Raw Sewage Pumping Station Upgrade	(300,000)	-	-	-		300,000	
908367 Lees Ave SCADA Tower	500,000	-	-	(500,000)		-	2016 Wastewater Collection Pump. Station Program - Transfer funds to facilitate project management and reporting of the Wastewater Collection Lees Ave. SCADA Tower Rehabilitation and the Pumping Station Gas Monitoring Projects.
908368 WWC PS Gas Monitoring	500,000	-	-	(500,000)		-	
908096 Sewage Pumping Station Rehab Prog 2016	(1,000,000)	-	-	1,000,000		-	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908390 Manotick Servicing DCA Credit	6,738,000	-	-	(628,000)	(6,110,000)	-	To establish an account & identify funding for the Development Charge Agreement for Servicing within the Village of Manotick, as per report to Council ACS2016-PAI-PGM-0021. Approved by Council February 24, 2016, disposition 27.
908425 ROPEC Screen & Degrit Repairs-Construct.	1,200,000	-	-	(200,000)		(1,000,000)	2015 Wastewater Treatment Program - Transfer funds to facilitate project management and reporting for the construction phase of the ROPEC Screen & Degrit Repairs. (Sanitary debt)
907685 ROPEC-Concrete Rehab & Repairs 2015	(1,200,000)	-	-	200,000		1,000,000	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	1,000,000	-	-	(1,000,000)		-	2015 Wastewater Treatment Program - Transfer funds to facilitate project management and reporting for the ROPEC Digester 5 & 6 Mixing Pump Upgrades. (Sanitary debt)
907684 ROPEC-Sewage Treatment Rehab Prog 2015	(1,000,000)	-	-	-		1,000,000	
906645 ROPEC - Primary Clarifier Upgrades	-	-	-	1,000,000		(1,000,000)	
908476 Cumberland #1 PS Decommissioning	150,000	-	-	(150,000)		-	2015 Wastewater Collection Pump. Station Program - Transfer funds to facilitate project management and reporting for the Cumberland #1 Pumping Station Decommissioning located at 786 Willow Ave.
907681 Sewage Pumping Station Rehab Prog 2015	(150,000)	-	-	150,000		-	
908521 ROPEC Electrical Master Plan	500,000	-	-	(500,000)		-	2015 Wastewater Treatment Programs - Transfer funds to facilitate project management and reporting for the ROPEC Electrical Master Plan. (Sanitary debt)
907684 ROPEC-Sewage Treatment Rehab Prog 2015	(500,000)	-	-	-		500,000	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	-	-	-	500,000		(500,000)	
908427 Thomas Baxter Municipal Drain	17,500	(17,500)	-	-		-	2003, 2009 & 2016 Municipal Drains Program - To fund estimates for design engineering and associated costs based on estimates from Engineer's Reports, under Section 78 of the Drainage Act, RSO 1990, to address development-related modifications for Hawkins Municipal Drain, Thomas Baxter Municipal Drain, Seabrook Municipal Drain and Eastboro Municipal Drain. All costs associated with these contracts will be assessed to the proponent/developer upon approval of the Engineer's Report and By-law.
908426 Hawkins Municipal Drain	12,000	(12,000)	-	-		-	
908361 Seabrook Municipal Drain	43,300	(43,300)	-	-		-	
908360 Eastboro Municipal Drain	45,300	(45,300)	-	-		-	
902136 Municipal Drains Improvements	(18,000)	18,000	-	-		-	
902960 Municipal Drains Improvements & Construct	(42,000)	42,000	-	-		-	
907395 Municipal Drain Improvements - 2016	(58,100)	58,100	-	-		-	
908521 ROPEC Electrical Master Plan	190,000	-	-	(190,000)		-	2015 Wastewater Treatment Program - To transfer funding to cover electrical works in 908521. (Sanitary Sewer debt)
907624 ROPEC-Sewage Treatment Rehab Prog 2015	(190,000)	-	-	40,000		150,000	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
903437 ROPEC West Boiler Plant Replacement	-	-	-	150,000		(150,000)	
908658 Chemical System Upgrades - Remote WW PS	275,000	-	-	(275,000)		-	2015 Wastewater Collection Pump. Station Program - Transfer funds to facilitate project management and reporting, for the Wastewater Remote Pumping Stations Chemical System Upgrades.
908681 Sewage Pumping Station Rehab Prog 2015	(275,000)	-	-	275,000		-	
908785 Cyrville Rd. Pumping Station Upgrades	350,000	-	-	(350,000)		-	2015 Wastewater Collection Pump. Station Program - Transfer funds to facilitate project management and reporting of Cyrville Road Wastewater Pumping Stations upgrades to meet current code requirements and capacity upgrades.
907681 Sewage Pumping Station Rehab Prog 2015	(350,000)	-	-	350,000		-	
908790 Glen Cairn Water Reservoir SCADA Tower	160,000	-	-	(160,000)		-	2014 Wastewater & Stormwater Collection Program - Transfer funds to facilitate project management and reporting, for the Wastewater Collection Glen Cairn Water Reservoir SCADA Tower Upgrades.
907126 SCADA Upgrade - Remote Sewer Facilities	(160,000)	-	-	160,000		-	
908799 ROPEC Substation Structural Rehab.	150,000	-	-	(150,000)		-	2015 Wastewater Treatment Program - Transfer funds to facilitate project management and reporting, for the ROPEC Structural Rehabilitation. (Wastewater debt)
907685 ROPEC-Concrete Rehab & Repairs 2015	(150,000)	-	-	-		150,000	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	-	-	-	150,000		(150,000)	
908816 Flowing Creek Municipal Drain	25,000	(25,000)	-	-		-	2016 Municipal Drains program - To fund new municipal drains, Flowing Creek and McKinnons Creek, within existing authority per Council Report ACS2016-PWE-GEN-0001 . All costs associated with these contracts will be assessed to the proponent/developer upon approval of the Engineer's Report and By-law.
908817 McKinnons Creek Municipal Drain	100,000	(100,000)	-	-		-	
907395 Municipal Drain Improvements - 2016	(125,000)	125,000	-	-		-	
908834 WWS SCADA LAN/WAN Standards	575,000	-	-	(575,000)		-	2015, 2016 & 2017 Wastewater Treatment Program - to transfer funding into new internal order for the WWS SCADA LAN/WAN Standards.
907686 ROPEC-SCADA Rehab & Upgrades 2015	(200,000)	-	-	200,000		-	
908098 ROPEC - SCADA Rehab. & Upgrades 2016	(175,000)	-	-	175,000		-	
908452 ROPEC - SCADA Rehab. & Upgrades 2017	(200,000)	-	-	200,000		-	
908658 Chemical System Upgrades - Remote WW PS	70,000	-	-	(70,000)		-	2017 Wastewater Collection Pump. Station Program - to transfer funds for Chemical System Upgrades from

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908450 Sewage Pumping Station Rehab Prog 2017	(70,000)	-	-	70,000		-	Sewage Pumping Station Rehab Program.
908790 Glen Cairn Water Reservoir SCADA Tower	100,000	-	-	(100,000)		-	To transfer funds from the SCADA Rehab and Upgrades IO to the Glen Cairn Reservoir SCADA Tower IO.
907715 SCADA Rehab & Upgrades - Remote Sewer	(100,000)	-	-	100,000		-	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275,000	-	-	(275,000)		-	2015 & 2016 Wastewater Treatment Program - To create a new IO - ROPEC Digester 5 Condition Assessment. (Sanitary Sewer debt)
907684 ROPEC-Sewage Treatment Rehab Prog 2015	(275,000)	-	-	-		275,000	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	-	-	-	275,000		(275,000)	
908843 Delorme PS & FM Upgrades	1,500,000	-	-	(1,500,000)		-	2015 & 2017 Wastewater Collection Pump. Station Program - to transfer funding for new IO Delorme PS & FM Upgrades.
908450 Sewage Pumping Station Rehab Prog 2017	(750,000)	-	-	750,000		-	
907681 Sewage Pumping Station Rehab Prog 2015	(750,000)	-	-	750,000		-	
908836 Pumping Station Capitalized Maintenance	2,000,000	-	-	(2,000,000)		-	2017 Wastewater Collection Pump. Station Program - transfer funds for new IO Pumping Station Capitalized Maintenance.
908450 Sewage Pumping Station Rehab Prog 2017	(2,000,000)	-	-	2,000,000		-	
908114 2016 Buildings-Library	45,000	-	(45,000)	-		-	2016 Buildings Program - Increased funding required for unforeseen costs related to repairs of the main library parking garage for the 2016 Buildings Program – Public Libraries functional group.
908113 2016 Buildings-General Government	(45,000)	-	45,000	-		-	
908125 2016 Accessibility - Library	75,000	-	(75,000)	-		-	2016 Accessibility Program - To provide additional funding for accessibility at the Centennial Library.
908124 2016 Accessibility - General Government	(75,000)	-	75,000	-		-	
908388 Digital Service Strategy & Implementation	66,000	-	(66,000)	-		-	To consolidate all activities related to the Digital Service Strategy and Implementation into one capital project.
906549 Open Data	(66,000)	-	66,000	-		-	
		-	-	-		-	
		-	-	-		-	
		-	-	-		-	
<b>Total Departmental Request</b>	37,256,061	(29,214,401)	1,852,500	(628,000)	(9,687,160)	421,000	

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Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
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<b>Individual Councillor Requests:</b>							
908820 Ward 1 Cash-in-lieu 2017	2,784	-	(2,784)	-	-	-	As approved by Councillor Bob Monette; \$2,874 to be transferred from Ward 1 CIL Reserves to New IO for Park Bench installed near Willow St. Orleans.
908775 Ward 1 Cash-in-lieu 2016	10,500	-	(10,500)	-	-	-	As approved by the councillor, transfer \$3,000 from CIL Ward 1 reserve account for the bench at Convent Glen North by the river & \$7,500 for 3 benches at the Queenswood Heights Centennial Park.
908847 Ward 1 Cash-in-lieu 2017	2,800	-	(2,800)	-	-	-	As per Councillor Bob Monette's approval, \$2800 is to be transferred from Ward 1 CIL Reserves for Karst Bench Installation.
908523 Ward 2 Cash-in-lieu 2016	26,000	-	(26,000)	-	-	-	As approved by Councillor Jodi Mitic, \$26k to be transferred from Ward 2 CIL Reserves to New IO to fund for new benches in various parks.
908362 Walter Baker Sports Complex - improvement	32,624	-	(32,624)	-	-	-	As per councillor Jan Harder's approval, \$32,624 is to be transferred from Ward 3 CIL to fund the Walter Baker Sports Complex Improvements.
908657 Ward 3 Cash-in-lieu 2016	41,119	-	(41,119)	-	-	-	As per councillor Jan Harder's approval, \$23,000 is to be transferred from Ward 3 CIL Reserves to fund the Leather Leaf Park Gazebo, transfer \$5,500 from CIL ward 3 to Watershield Ridge Park for sand box, & transfer \$12,619 from CIL Ward 3 reserve account for track light of Artisgss of Stonebridge display wall and Canteen area plugs.
908829 Devonian Park - Tennis Courts	60,000	-	(60,000)	-	-	-	As approved by Councillor Marianne Wilkinson, \$60k to be transferred from Ward 4 CIL Reserves for Devinian Park - Tennis Courts.
908815 Village Square Park - Drinking Fountain	64,000	-	(64,000)	-	-	-	As per councillor Shad Qadri's approval, \$64k to be transferred from Ward 6 CIL Reserves for the Village Square Park drinking fountain.
908340 Village Square Park	12,500	-	(12,500)	-	-	-	As per councillor Shad Qadri's approval, \$10k is to be transferred from Ward 6 CIL Reserves to fund the Village Square Park - Gazebo.
908478 Deer Run Park – splash pad	283,000	-	(283,000)	-	-	-	As approved by Councillor Shad Qadri, \$283k to be transferred from Ward 6 CIL Reserves to New IO 503501 to fund the Deer Run Park - Splash Pad.



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		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908813 Hazeldean Open Space Improvements	127,778	-	(127,778)	-	-	-	As per councillor Shad Qadri's approval, \$127,778.00 to be transferred from Ward 6 CIL Reserves for Hazeldean Open Space Improvements.
908524 Ward 7 Cash-in-lieu 2016	2,682	-	(2,682)	-	-	-	As approved by Councillor Mark Taylor, \$2,681.87 to be transferred from Ward 7 CIL Reserves to New IO to fund for new bench at the Old Forge Community Resource Centre.
907950 Ward 9 Cash-in-lieu 2016	7,500	-	(7,500)	-	-	-	As per councillor Keith Egli's approval, \$5,000 to be transferred from Ward 9 CIL Reserves for the Medhurst Park- benches & \$2,500 is to be transferred from Ward 9 CIL Reserves for the Charing Park -
908768 Albion Heatherington Recreation Centre	55,000	-	(55,000)	-	-	-	As per councillor Diane Deans' approval, \$55k to be transferred from Ward 10 CIL Reserves to fund the Albion Heatherington Recreation Centre Community Kitchen Project.
907976 Cathcart Park Dog Park - fencing	160,000	-	(160,000)	-	-	-	As approved by the councillor Mathieu Fleury, transferring \$160,000 from ward 12 CIL for the construction portion of the Cathcart Park improvements including 10% CIL funding for temporary planners.
908396 George Street Plaza - ByWard Market	500,000	-	(500,000)	-	-	-	Transfer of funds from Ward 12 Cash In Lieu of Parkland to a new order for the implementation of the George Street Plaza project. As per the approval from Councillor Fleury.
908856 Ward 12 Cash-in-lieu 2017	25,600	-	(25,600)	-	-	-	As per Councillor Mathieu Fleury approval, \$25,000 is to be transferred from Ward 12 cash-in-lieu reserves for the replacement of site furnishings in Cumberland Park and \$600 for painting pickle ball lines at
908295 Manor Park Community Cntr Interior Reno	370,000	(250,000)	(120,000)	-	-	-	As per council approval, \$60k is to be transferred from 2016 Major Capital Partnership for the Manor Park Community Centre - Interior Renovation. As per councillor Tobi Nussbaum's approval and council report, \$60k is to be transferred from Ward 13 CIL for the Manor Park Community Centre - Interior Renovation. Original project set up incorrectly and needs to show community funding (517005) of \$250,000 as approved by Council under the Major
908214 Major Capital Partnership 2016	(60,000)	-	60,000	-	-	-	

**Tax & Rate Supported Budget Adjustments Processed Under Delegated Authority  
For the Period June 1, 2016 to May 25, 2017**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908395 Ward 13 Cash-in-lieu 2016	60,000	-	(60,000)	-		-	As per councillor Tobi Nussbaum's approval, \$60k is to be transferred from ward 13 CIL reserve account to new IO of CIL ward 13 in 2016 to fund Trojan Park Splash Pad Elements.
908830 Cardinal Glen Park rehabilitation proj.	312,000	-	(312,000)	-		-	As approved by Marian Simulik and Councillor Tobi Nussbaum, \$312k is to be transferred from Ward 13 CIL to new IO for the Cardinal Glen Park Rehabilitation Project. It will be substituted with Section 37 funds when they are paid. In the event that the section 37 funds are not forthcoming or are not sufficient, the CILP funding would remain on the project. Per Renee Proteau, some section 37 funds have already been received, the remaining amount will be received in
908213 PRCS Facility Upgrades 2016	17,500	-	(17,500)	-		-	As approved by the councillor, transfer \$17,500 from CIL Ward 14 reserve account, to Chaudière Park
908359 Ward 14 Cash-in-lieu 2016	7,500	-	(7,500)	-		-	As per councillor Catherine McKenney's approval, funding is to be transferred from Ward 14 CIL reserves \$2,000 to fund McNabb Park - Gate & Fencing, & \$5,500 to fund 2 new benches at Plouffe Park.
908821 Paul Landry Park - park improvements	160,000	-	(160,000)	-		-	Approved by Councillor Catherine McKenney and Riley Brockington, \$150k is to be transferred from Ward 14 and \$10k from Ward 16 for Paul Landry Park - Park Improvements. These funds are being fronted by the CIL Reserve Funds in Ward 14 and 16 and will be returned to each Councillor's Ward Reserve fund in early 2018 from 2018 Strategic Initiative dollars.
907358 Minor Park Improvement 2014	20,000	-	(20,000)	-		-	As per councillor Jeff Leiper's approval, \$20k is to be transferred from Ward 15 CIL Reserves for McCormick Park Improvements.
908369 Public Art Commissions 2016	12,395	-	(12,395)	-		-	As approved by the councillor, transfer funds from Ward 15 for Winston Square project used for Public
908371 Ward 15 Cash-in-lieu 2016	1,340	-	(1,340)	-		-	As approved by councillor Jeff Leiper, \$1,340 to be transferred from new IO for Ward 15 CIL Reserves to fund Clare Park - Slide replacement.
908776 Ward 17 Cash-in-lieu 2016	3,300	-	(3,300)	-		-	As approved by the councillor, transfer \$3,300 from CIL Ward 17 reserve account for Sylvia Holden Park – fencing vestibule for existing dog park.

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		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
908719 Featherston Park - play equipment improv	153,000	-	(153,000)	-	-	-	As approved by the councillor, transfer \$153K from CIL Ward 18 reserve account to Featherston Park – play equipment improvements including 10% for Planner Resources.
908800 Sharel Park Gazebo	50,000	-	(50,000)	-	-	-	As per councillor Jean Cloutier's approval, \$50k to be transferred from Ward 18 CIL Reserve account, to New IO for the Sharel Park Gazebo - Pavillon du parc
908356 Ward 21 Cash-in-lieu 2016	3,250	-	(3,250)	-	-	-	As approved by Councillor Scott Moffatt, \$3259 to be transferred from Ward 21 CIL Reserves for the Manotick Remembrance Park - Design.
908778 Manotick Remembrance Park - construction	82,950	-	(82,950)	-	-	-	As per councillor Scott Moffatt's approval, \$82,950 to be transferred from Ward 21 CIL Reserve, to fund the Manotick Remembrance Park - Bronze Statue.
908857 Ward 21 Cash-in-lieu 2017	40,000	-	(40,000)	-	-	-	As per Councillor Scott Moffatt approval, \$40,000 is to be transferred from Ward 21 Cash-in-lieu reserves for the development of Creekside Park on Shea Rd.
908341 Ward 22 Cash-in-lieu 2016	36,000	-	(36,000)	-	-	-	As approved by Councillor Michael Qaqish, \$4k to be transferred from Ward 22 CIL Reserves, to fund the Rideau View Dog Park - Entry Gate Improvements & \$32k for the purchase of a shade structure at Mancini Park.
908814 Ward 22 Cash-in-lieu 2017	30,000	-	(30,000)	-	-	-	As per councillor Michael Qaqish's approval, \$30k to be transferred from Ward 22 CIL Reserves, for the Water Dragon Park - Bench Project.
906725 Soho Pathway Project	(40,197)	-	40,197	-	-	-	Per request for councillor Allan Hubley, ward 23, reduce the approved budget as the project is cancelled.
908805 Ward 23 Cash-in-lieu 2016	16,000	-	(16,000)	-	-	-	As per councillor Allan Hubley's approval, \$15k to be transferred from Ward 23 CIL Reserves, to New CIL Ward 23 project for installation of 10 benches at the Monahan Drain & \$1k to be transferred for Mattawa Park - rink netting.
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
<b>Total Individual Councillor Requests</b>	2,688,925	(250,000)	(2,438,925)	-	-	-	

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For the Period June 1, 2016 to May 25, 2017**

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		Revenue	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges	Debt	
<b>Administrative Changes:</b>							
907392 Raw Sewage Pumping Station Upgrade	-	-	-	(700,000)		700,000	Refinancing to allow for correction to Sewer funding in 907392 Raw Sewage Pumping Station Upgrade. (Wastewater debt)
903345 Kanata West Pump Station & Forcemain	-	-	-	700,000		(700,000)	
		-	-	-		-	
		-	-	-		-	
<b>Total Administrative Changes</b>	-	-	-	-	-	-	
<b>Total Funding Requirements</b>	<b>39,944,986</b>	<b>(29,464,401)</b>	<b>(586,425)</b>	<b>(628,000)</b>	<b>(9,687,160)</b>	<b>421,000</b>	