

## Tax Supported Budget Adjustments Requiring Council Approval

| Description                                     | Expenditure Authority Increase / (Decrease) | Funding (Increase)/Decrease |                                |                     |             | Explanation   |
|---|---|-----------------------------|--------------------------------|---------------------|-------------|---|
|   |   | Revenue                     | Tax Supported & Other Reserves | Development Charges | Debt        |   |
| <b>Departmental Requests:</b>                   |   |                             |                                |                     |             |   |
| 906668 Fairlea Park Splash Pad-2012 Park Redev  | 30,000                                      |                             | (30,000)                       |                     |             | Parks, Recreation & Culture – Additional funding is required per the Ministry of Environment ( MOE) regulations which now requires splash pads to be connected to the sanitary sewer system. Additional funding is available in the City Wide Cash in lieu of Parkland account from project closures - no net financial impact. |
| 905885 Lansdowne PP- Stadium Renovation-Parking | (2,500,000)                                 | -                           | -                              |                     | 2,500,000   | General Government - To transfer funds from the Stadium Renovation & Parking project to the Urban Park as outlined in Document 18 (LPP Project Agreement Framework) as approved by Council June 9, 2010 (ACS2010-CMR-REP-0034) (CW debt)  |
| 905886 Lansdowne PP - Urban Park                | 2,500,000                                   | -                           | -                              |                     | (2,500,000) |   |
| 905875 Lansdowne Partnership Plan Impl Ph 2-4   | (4,700,000)                                 | -                           | -                              |                     | 4,700,000   | General Government - To consolidate and close Phase 2-4 project (905875) into Stadium & Parking as a result of a change in approach because of project delays. (CW debt)  |
| 905885 Lansdowne PP- Stadium Renovation-Parking | 4,700,000                                   | -                           | -                              |                     | (4,700,000) |   |
| 900852 Comprehensive Zoning By-Law              | 140,000                                     | -                           | (140,000)                      |                     | -           | Planning Services - Authority was reduced by \$320K through the Q1 Status report to Council. However, due to a calculation error, the amount of the reduction was too high. This budget adjustment is to reinstate \$140K of authority.   |

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| 905610 Fire Wake Up/Smoke Alarm Prg-          | (200,000)                                   | -                           | 200,000                        |                     | -    | Fire Services - Transfer \$725,000 from four Fire Capital Orders to 905612 - SCBA Capital Order to fund the purchase of the Self-Contained Breathing Apparatus for fire staff. 905610 & 905966 to be closed pending approval of this budget adjustment.  |
| 905969 Fire Tech. Development & Equip-2011    | (100,000)                                   | -                           | 100,000                        |                     | -    |  |
| 905966 Fire Equipment Replacement Prog - 2011 | (400,000)                                   | -                           | 400,000                        |                     | -    |  |
| 905967 Fire Safety Equipment Replacement-2011 | (25,000)                                    | -                           | 25,000                         |                     | -    |  |
| 905612 Self-Contained Breathing Apparatus     | 725,000                                     | -                           | (725,000)                      |                     | -    |  |
| 905014 Rural Water Supply Requirements-2009   | (60,000)                                    | -                           | -                              | 60,000              | -    | Fire Services - Transfer remaining unspent budget from 905014 Rural Water Supply Requirement - 2009 to newer capital order Rural Water Supply Requirement 905971. There is a not sufficient funds in Project 905014 to complete a planned water storage project. The transfer of the existing commitment and funding to the new project 905971 would allow completion of the project as well as other Rural Water Supply Requirements. 905014 to be closed pending approval of this budget adjustment. |
| 905971 Rural Water Supply Requirements 2011   | 60,000                                      | -                           | -                              | (60,000)            | -    |  |

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| 906407 Major Capital Partnership 2012  | 71,000                                      | -                           | (71,000)                       |                     | -       | Parks, Recreation & Culture - Transfer the balance of the funds from 903587 to 906407. The available funding in Project 903587 is for the March Tennis Club project. In order to complete the March Tennis Club project additional funds which will be allocated from the 2012 budget (906407). 903587 to be closed pending approval of this budget adjustment.           |
| 903587 Major Capital Partnerships 2005 | (71,000)                                    | -                           | 71,000                         |                     | -       |   |
| 906437 Buildings-Cultural Services     | 22,000                                      | -                           | (22,000)                       |                     | -       | Parks, Recreation & Culture - Funding required to replace an existing boiler ventilation system in order to meet Technical Standards and Safety Authority code, will be transferred from 905606 LCR - Cultural Service to 906437 Buildings-Cultural Services which will facilitate the closure of 905606. 905606 to be closed pending approval of this budget adjustment. |
| 905606 LCR - Cultural Service          | (22,000)                                    | -                           | 22,000                         |                     | -       |   |
| 905830 Ward 15 Cash-in-Lieu            | 27,800                                      | -                           | (27,800)                       |                     | -       | Parks Recreation & Culture - Transfer of funds from 906182 to cover the deficit balance of 905830 for Clare Gardens.  |
| 906182 Minor Park Improvement 2011     | (27,800)                                    | -                           | 27,800                         |                     | -       |   |
| 905662 RG-LCR - Parks & Recreation     | (110,000)                                   | -                           | -                              |                     | 110,000 | Parks, Recreation & Culture & Transit Services - Adjustment to reduce authority and return funding to source. (CW debt)   |
| 905671 LCR - Transit                   | (300,000)                                   | -                           | 300,000                        |                     | -       |   |

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| 905381 Paramedic Vehicles & Equipment       | (124,000)                                   | -                           | 124,000                        |                     | -    | Paramedic Services - The balance of funds in 905381 is required to be transferred to 906403 Paramedic Equipment Replacement-2012 as the Ministry of Health & Long Term Care has notified Paramedic Service of changes to the Provincial Equipment Standards for Ontario Ambulance Services – Version 2.0 and the new standards must be implemented no later than December 2012. The updated standards impacts patient care equipment (e.g.. #9 stretcher, stair chair and advanced life support portable suction unit) and equipment bags/kits. These changes were unplanned and as result, the balance of funding is required to replace the equipment to meet the new standard. 905381 to be closed pending approval of this budget adjustment. |
| 906403 Paramedic Equipment Replacement-2012 | 124,000                                     | -                           | (124,000)                      |                     | -    |   |
| 904942 OEM - Emergency Management Plan      | (118,000)                                   | -                           | 118,000                        |                     | -    | Security & Emergency Management - Transfer balance in capital project 904942 & 901053 to 901037. Project 901037 is overspent, funding from Projects 904942 & 901053 will allow for the completion of the Emergency Mgt Plan project and ensure there is no project deficit. 904942 901053 to be closed pending approval of this budget adjustment.  |
| 901053 IT Business App.Mgmt.- EPS           | (14,000)                                    | -                           | 14,000                         |                     | -    |   |
| 901037 Emergency Management Plan            | 132,000                                     | -                           | (132,000)                      |                     | -    |   |
| 900722 Heavy Vehicle & Equipment            | (113,000)                                   | -                           | 113,000                        |                     | -    | Fleet Services - Reallocate Fleet budget for Fire Command unit. 900722 to be closed pending approval of this budget adjustment.   |
| 904382 Command Unit Replacement             | 113,000                                     | -                           | (113,000)                      |                     | -    |   |

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| 906322 Lifecycle Renewal Fleet - Solid Waste | 52,000                                      | -                           | (52,000)                       |                     | -        | Solid Waste Services - Funding to accommodate the net HST requirement based on tender results for replacement vehicles approved by Council ACS2011-ICS-ESD-0040.  |
| 905542 Bridge Mgmt App (SIMS)                | 63,000                                      | -                           | (63,000)                       |                     | -        | Transportation Services - To provide additional funding for functional design costs of the Bridge Management application with triangulation through 906464 to fund transfer. 905539 to be closed pending approval of this budget adjustment. (transfer 75,000 CW debt)  |
| 906464 O-OTM Road Resurfacing - CW           | -   | -                           | 75,000                         |                     | (75,000) |   |
| 905539 Noise Barriers Renewal Prgm - 2010    | (63,000)                                    | -                           | (12,000)                       |                     | 75,000   |   |
| 906420 2012 EA Studies Arterial Rds          | 1,000,000                                   | -                           | (300,000)                      | (700,000)           | -        | Transportation Services - The approved City budget was refinanced to provincial revenues upon receipt of the \$1M funding from MTO for the OR 174 Widening EA study. This adjustment seeks to increase the EA Study Arterial Roads authority from \$1M to \$2M in order to enable additional studies as listed in the 2012 budget, and to reinstate funding approved by Council in the 2012 budget. |

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| 902559 Env Assessment Studies - Arterial Roads | (1,384,000)                                 | -                           | 69,000                         | 1,315,000           | -        | Transportation Services - Funds for ongoing and future EA studies (\$784K for ongoing EA studies, \$300K for the Airport parkway EA and \$300K for the Prince of Wales EA scope change and the Hope Side EA contingency), to be transferred from 902559 Env Assessment Studies - Arterial Roads to 905396 2011 EA Studies Arterial Roads which will facilitate the closure of 902559 Env Assessment Studies - Arterial Roads.<br>902559 to be closed pending approval of this budget adjustment. |
| 905396 2011 EA Studies Arterial Roads          | 1,384,000                                   | -                           | (415,000)                      | (969,000)           | -        |  |
| 904200 Functional Design                       | 50,000                                      | -                           | (50,000)                       |                     | -        | Transportation Services - Adjustment to consolidate environmental assessment and detail design funds for the Billings Bridge rehabilitation; to facilitate project management and the closure of 904593.<br>904593 to be closed pending approval of this budget adjustment.  |
| 904593 Scoping Pre/Post Eng for 2009 (>\$1M)   | (50,000)                                    | -                           | 50,000                         |                     | -        |  |
| 906477 Retaining Walls - 2012                  | 50,000                                      | -                           | -                              |                     | (50,000) | Transportation Services - Adjustment to consolidate funds into the 2012 Retaining Walls account, to facilitate the closure of 905538. (CW debt)<br>905538 to be closed pending approval of this budget adjustment.   |
| 905538 Retaining Walls - 2010                  | (50,000)                                    | -                           | -                              |                     | 50,000   |  |
| 906132 2011 New Traffic Control Signals        | (70,000)                                    | -                           | 15,000                         | 55,000              | -        | Transportation Services - 2011 Traffic Signals program to 2012 Traffic Signals program - Funds required in the individual project, from main account. Initially, this estimate was to cover the entire job, however, the total amount of this estimate was used to cover traffic signals portion only. The additional funds are required to cover some street lighting and design work.  |
| 906685 2012 Stittsville Main at Wintergreen    | 70,000                                      | -                           | (15,000)                       | (55,000)            | -        |  |

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| 906736 O-OTM Huntmar Rd Pedestrian<br>903379 Rehab/Replacement Misc<br>Structures            | 65,000<br>(51,000)                          | -<br>-                      | -<br>-                         | (14,000)            | (51,000)<br>51,000 | Transportation Services - Additional funds are required to include street lighting in the scope of work for the roadway modifications on Huntmar Road to address safety concerns.<br>903379 to be closed pending approval of this budget adjustment.   |
| 906454 Guidelines, Specs & Engineering<br>905511 Guidelines, Specs & Engineering<br>Docs2010 | 12,000<br>(12,000)                          | -<br>-                      | (12,000)<br>12,000             |                     | -<br>-             | Integrated Roads, Water & Wastewater - Adjustment to consolidate funds into the 2012 Guidelines, Specs & Engineering account, to facilitate the closure of 905511. Funding will be used for engineering, drawing, reporting, scanning and file preparation services within Infrastructure Services.<br>905511 to be closed pending approval of this budget adjustment. Rate impact reflected in Rate Adjustment section. |
| 903178 Jockvale Rd(Jock River-Prince of<br>Wales)  | (1,872,000)                                 | -                           | -                              | 1,778,000           | 94,000             | Integrated Roads, Water & Wastewater - To refinance the Jockvale road project for the water and sewer components of the works. (CW debt). Rate impact reflected in Rate Adjustment section.  |
| 904510 Tangible Capital Assets<br>906575 SO-Corporate Initiatives                            | (200,000)<br>200,000                        | -<br>-                      | 200,000<br>(200,000)           |                     | -<br>-             | Integrated Roads, Water & Wastewater - To consolidate Corporate Initiative (Business Intelligence) project authority.  |
| 905515 Knoxdale Road (Woodroffe -<br>Newhaven)<br>904022 Preston St (Spruce to Carling)      | 800,000<br>(800,000)                        | -<br>-                      | (800,000)<br>800,000           |                     | -<br>-             | Integrated Roads, Water & Wastewater - Due to geotechnical difficulties funds are required for additional road reconstruction and watermain scope changes for Knoxdale Road. Rate impact reflected in Rate Adjustment section  |
| 900627 Terry Fox Transitway Station<br>906746 Pre/Post Construction                          | (37,000)<br>25,000                          | -<br>-                      | 25,000<br>(25,000)             | 12,000              | -<br>-             | Transit Services - Adjustment to move funds required for as-builts for the Terry Fox Station, and facilitate the closure of 900627.<br>900627 to be closed pending approval of this budget adjustment.   |

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| 900267 Rapid Transit Extensions - Studies & EA's | (160,000)                                   | -                           | 160,000                        |                     | -         | Transit Services - Adjustment to move funds for remainder of the City's contribution toward the NCC led Interprovincial Transit Integration study, and facilitate the closure of 900267. 900267 to be closed pending approval of this budget adjustment.                                    |
| 905435 Rapid Transit EA Studies 2010             | 160,000                                     | -                           | (107,000)                      | (53,000)            | -         |   |
| 905631 Collections 2010                          | -   | -                           | 73,000                         | (73,000)            | -         | Library Board - Refinancing of the non-growth portion of the 2010 to 2012 Library Collections capital projects from the development charge Library Legacy account.  |
| 904366 Collections 2011                          | -   | -                           | 55,000                         | (55,000)            | -         |   |
| 906395 Collections 2012                          | -   | -                           | 145,000                        | (145,000)           | -         |   |
| 903178 Jockvale Rd(Jock River-Prince of Wales)   | 10,000,000                                  | -                           | -                              | (9,500,000)         | (500,000) | Transportation Services - Transfer of funds to consolidate funding related to the Jockvale Rd project for better transparency and project management. (Transfer of \$500,000 CW debt & reduction of \$2,081,000 Roads DC debt)  |
| 903179 Jockvale/Longfields Link                  | (10,000,000)                                | -                           | -                              | 7,419,000           | 2,581,000 | Transportation Services - Project completed and required funding is \$4.7 million less than originally estimated (\$234,500 CW debt and \$4,455,500 DC debt). 903194 to be closed pending approval of the 3 following budget adjustments to transfer \$2,182,000 to the following projects: |
| 903194 Riverside Dr (Hunt Club - Limebank)       | (4,690,000)                                 | -                           | -                              |                     | 4,690,000 |   |
| 906746 Pre/Post Construction                     | 50,000                                      | -                           | -                              | (47,500)            | (2,500)   | Transportation Services - Funds for as-builts and manuals for the Riverside Dr road project, to be transferred from 903194 Riverside Dr to 906746 Pre/Post Construction (\$47,500 Roads DC & transfer of \$2,500 CW debt)   |



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| 903178 Jockvale Rd(Jock River-Prince of Wales) | 2,000,000                                   | -                           | -                              |                     | (2,000,000)      | Transportation Services - Additional funds required due to the increased complexity of Jock River crossings as determined through the completion of the detailed design. (Transfer of \$100,000 CW debt & \$1,900,000 Roads DC debt)   |
| 906464 O-OTM Road Resurfacing - CW             | -   | -                           | 132,000                        |                     | (132,000)        | Transportation Services - Additional funds required for 906425 Official Plan (Flewellyn Cumulative Effects Study), which resulted from the Official Plan Act 76 appeals on environmental policies. Requires refinancing of 906464 O-OTM Road Resurfacing in order to provide reserve funding for the Official Plan project which is non debt eligible. (\$132,000 CW debt) |
| 906425 2012 Official Plan                      | 132,000                                     | -                           | (132,000)                      |                     | -                |  |
|  |   | -                           | -                              |                     | -                |  |
| <b>Total Departmental Requests</b>             | <b>(3,566,000)</b>                          | <b>-</b>                    | <b>(242,000)</b>               | <b>(1,032,500)</b>  | <b>4,840,500</b> |  |

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| <b>Administrative Changes:</b>                  |   |                             |                                |                     |                   |  |
| 900829 CLS*Fred Barrett Arena                   | -   | -                           | 1,631,296                      | (1,631,296)         | -                 | Parks, Recreation & Culture - The Fred Barrett Arena was to be funded using a 90/10 - growth/non-growth funding split based on the City of Gloucester's 1999 DC Study. Currently, 59% of the project is funded from development charges, including the debt component. The revised capital project funding results in a Cash-in-Lieu of Parking reserve fund contribution reduction of \$1,631,000 and a corresponding increase in funding from development charges. The CIL Parking funds made available are to be redistributed to 905885 to lower debt requirement. Also included, a refinancing from debt (CW Debt) to reserves to further reduce the debt requirement in both 905885 (CIL Parking) and 905886 (CIL Parkland). |
| 905885 Lansdowne PP- Stadium                    | -   | -                           | (6,096,296)                    |                     | 6,096,296         |  |
| 905886 Lansdowne PP - Urban Park                | -   | -                           | (7,000,000)                    |                     | 7,000,000         |  |
| 906125 2011 Lifecycle Renewal - Traffic Monitor | -   | -                           | (230,000)                      | 230,000             | -                 | Transportation Services - Refinance DC funding to City Wide as Lifecycle Renewal projects are not eligible for DC funding.   |
| <b>Total Administrative Changes</b>             | -   | -                           | (11,695,000)                   | (1,401,296)         | 13,096,296        |  |
| <b>Total Funding Requirements</b>               | <b>(3,566,000)</b>                          | -                           | <b>(11,937,000)</b>            | <b>(2,433,796)</b>  | <b>17,936,796</b> |  |

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| <b><u>Departmental Requests:</u></b>            |   |                             |                                 |                     |             |   |
| 906454 Guidelines, Specs & Engineering          | 13,000                                      | -                           | (13,000)                        |                     | -           | Integrated Roads, Water & Wastewater - Adjustment to consolidate funds into the 2012 Guidelines, Specs & Engineering account, to facilitate the closure of 905511. Funding will be used for engineering, drawing, reporting, scanning and file preparation services within Infrastructure Services. Tax impact reflected in Tax Adjustment section.           |
| 905511 Guidelines, Specs & Engineering Docs2010 | (13,000)                                    | -                           | 13,000                          |                     | -           |   |
| 906453 R-O-W/Easement                           | 75,000                                      | -                           | (75,000)                        |                     | -           | Integrated Roads, Water & Wastewater - Adjustment to transfer funds for engineering services related to Island Park Drive easement and facilitate the closure of 904747 with triangulation through 904237 to facilitate fund transfer. (transfer of 42,000 sewer debt & 33,000 Water debt)<br>904747 to be closed pending approval of this budget adjustment. |
| 904237 Larch /Laurel /Norfolk /Sidney /Young    | -   | -                           | 75,000                          |                     | (75,000)    |   |
| 904747 Island Park Drive Area Projects          | (75,000)                                    | -                           | -                               |                     | 75,000      |   |
| 903178 Jockvale Rd(Jock River-Prince of Wales)  | 1,872,000                                   | -                           | -                               |                     | (1,872,000) | Integrated Roads, Water & Wastewater - To refinance the Jockvale road project for the water and sewer components of the works. (Water debt). Tax impact reflected in Tax Adjustment section.  |
| 905515 Knoxdale Road (Woodroffe - Newhaven)     | 1,200,000                                   | -                           | (1,200,000)                     |                     | -           | Integrated Roads, Water & Wastewater - Due to geotechnical difficulties funds are required for additional road reconstruction and watermain scope changes for Knoxdale Road. Tax impact reflected in Tax Adjustment section   |
| 904022 Preston St (Spruce to Carling)           | (1,200,000)                                 | -                           | 1,200,000                       |                     | -           |   |

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| 901240 McEwan - Water Quality & Erosion Control | 100,000                                     | -                           | (82,000)                        | (18,000)            | -                  | Wastewater Services - Funds are required for a construction scope change to be undertaken in order to provide landscaping for the McEwan Creek Storm Water Management Pond. 901859 to be closed pending approval of this budget adjustment.  |
| 901859 Sawmill Creek Constructed Wetland        | (100,000)                                   | -                           | 82,000                          | 18,000              | -                  |  |
| 906479 Drainage Culverts (1m-3m) - 2012         | 155,000                                     | -                           | -                               |                     | (155,000)          | Wastewater Services - Adjustment to consolidate funds into the 2012 Renewal-Drainage Culverts account, to facilitate the closure of 905534. Funding will provide for culvert replacements at various City of Ottawa locations. (Wastewater debt) 905534 to be closed pending approval of this budget adjustment. |
| 905534 Renewal-Drainage Culverts (1m-3m span)   | (155,000)                                   | -                           | -                               |                     | 155,000            |  |
| <b>Total Departmental Requests</b>              | <b>1,872,000</b>                            | <b>-</b>                    | <b>-</b>                        | <b>-</b>            | <b>(1,872,000)</b> |  |

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| <b>Administrative Changes:</b>        |   |                             |                                 |                     |                    |   |
| 905595 ORAP-Rideau (Dalhousie-Chapel) | -   | -                           | 3,887,000                       |                     | (3,887,000)        | Integrated Roads, Water & Wastewater - In the March 31 2012 Quarterly Status report, (Document 5 - Budget Adjustments Requiring Council Approval), the expenditure authority on projects 901139 1W/2W Feedermain Link 901145 2C/2W Feedermain Link was reduced by a combined \$13 million resulting in the elimination of \$3.887 million of water funded debt authority. This amount of water funded debt authority was to be applied to 905595 Ottawa River Action Plan-Rideau (Dalhousie- Chapel) and the corresponding amount of funding returned to the Water Capital Reserve Fund per the assumptions contained in the Rate Supported Long Range Financial Plan. This last portion of the budget adjustment was inadvertently omitted from the Quarterly Status report.<br>(Water debt) |
| <b>Total Administrative Changes</b>   | <b>-</b>                                    | <b>-</b>                    | <b>3,887,000</b>                | <b>-</b>            | <b>(3,887,000)</b> |   |
| <b>Total Funding Requirements</b>     | <b>1,872,000</b>                            | <b>-</b>                    | <b>3,887,000</b>                | <b>-</b>            | <b>(5,759,000)</b> |   |
| <b>Tax &amp; Rate Adjustments</b>     |   |                             |                                 |                     |                    |   |
| Departmental                          | (1,694,000)                                 | -                           | (242,000)                       | (1,032,500)         | 2,968,500          |   |
| Administrative                        | -   | -                           | (7,808,000)                     | (1,401,296)         | 9,209,296          |   |
| <b>Grand Total</b>                    | <b>(1,694,000)</b>                          | <b>-</b>                    | <b>(8,050,000)</b>              | <b>(2,433,796)</b>  | <b>12,177,796</b>  |   |