

Tax Supported Budget Adjustments Processed Under Delegated Authority
(For the Period August 01, 2011 to June 20 2012)

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
<u>Departmental Requests:</u>						
904288 Fleet - Building Services	-	331,000	(331,000)		-	Building Services - Adjustment to reflect the funding from the general revenues to Building Code Capital Reserve.
900854 Official Plan	(47,000)	-	47,000		-	Planning & Development Services - Adjustment to move funding for outstanding 2009 Official Plan reviews (Mineral Aggregate, Land Evaluation and Agricultural, Cluster Country Lot, and Village Plan) to facilitate the closure of 900854.
906425 2012 Official Plan	47,000	-	(47,000)		-	
902207 TRANS Model Development	(38,000)	38,000	-		-	Planning & Development Services - Adjustment to move funding and revenues for the TRANS Model Evolution project, to facilitate the closure of 902207.
906558 2012 TRANS Projects	38,000	(38,000)	-		-	
906745 Hidden Lakes Path	11,800	(11,800)	-		-	Parks, Recreation & Culture - Establishment of budget, funded through developer revenues, for a path in Hidden Lakes, in accordance with the site-plan agreement (D07-16-01-0012).
906747 Exploration Garden/Central Park	120,000	-	(120,000)		-	Parks, Recreation & Culture - Upgrade of land north of 667 Bank street to usable community park space. Councillor D. Chernushenk - Ward 17.
906748 Ward 17 CIL Projects	80,500	-	(80,500)		-	Parks, Recreation & Culture - To fund various equipment at Springhurst Park, Rideau River Trail (166 Lees), Sylvia Holden Park/Lansdowne Community, Heron Park, Brewer Park, and Windsor Park. Funded by CIL Parkland Ward 17.
906741 Solid Waste Fleet Growth	4,590,000	-	(4,590,000)		-	Solid Waste Services - Per approved Council report ACS2011-ICS-ESD-004, the General Manager of ESD was given authority to acquire the necessary vehicles for Zone 5.

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906736 O-OTM Huntmar Rd Pedestrian Facilities 906666 O-OTM Cycling Facilities	80,000 (80,000)	- -	- -	(17,000) 17,000	(63,000) 63,000	Transportation Services - 2012 O-OTM Cycling Facilities - Adjustment to facilitate project management and tracking of the Huntmar Rd pedestrian facilities project. (O-OTM Tax debt)
906738 O-OTM Churchill Ave Bike Lanes 906666 O-OTM Cycling Facilities	220,000 (220,000)	- -	- -	(46,000) 46,000	(174,000) 174,000	Transportation Services - 2012 O-OTM Cycling Facilities - Adjustment to facilitate project management and tracking of the Churchill bike lanes project. (O-OTM Tax debt)
906666 O-OTM Cycling Facilities 906742 O-OTM East West Bikeway Section A 906743 O-OTM East West Bikeway Section B 906744 O-OTM East West Bikeway Section C 906750 O-OTM East West Bikeway Section D 906751 O-OTM Canal/Lyon St Cycling Facilities	(4,190,000) 975,000 920,000 375,000 1,530,000 390,000	- - - - - -	- - - - - -	880,000 (205,000) (193,000) (79,000) (321,000) (82,000)	3,310,000 (770,000) (727,000) (296,000) (1,209,000) (308,000)	Transportation Services - 2012 O-OTM Cycling Facilities - Adjustment to facilitate project management and tracking of the East/West bikeway sections A-D and Canal/Lyon St cycling facility projects. (O-OTM tax debt)
906739 O-OTM Rideau River Bridge Cycling Facil. 906666 O-OTM Cycling Facilities	1,000,000 (1,000,000)	- -	- -	(210,000) 210,000	(790,000) 790,000	Transportation Services - 2012 O-OTM Cycling Facilities - Adjustment to facilitate project management and tracking of the Rideau River Bridge cycling facility design costs. (O-OTM tax debt)
906755 O-OTM Scott St Pedestrian Facilities 906666 O-OTM Cycling Facilities	110,000 (110,000)	- -	- -	(23,000) 23,000	(87,000) 87,000	Transportation Services - 2012 O-OTM Cycling - BA is required to separately track Scott St pedestrian facilities construction costs for project management and tracking purposes. (O-OTM tax debt)
906735 O-OTM Bank St (Riverside-Belanger) 904085 O-OTM Bank St(Queensway to Rideau Canal)	1,245,000 (1,245,000)	- -	- -		(1,245,000) 1,245,000	Integrated Roads, Water & Wastewater - 2012 O-OTM Intensification - Adjustment to facilitate project management and tracking of the Bank St. (Riverside Dr. to Ledbury Ave.) project. (CW debt) Rate impact reflected in Rate Adjustment section
906737 Queen St (Bronson-Elgin) 901160 Integrated Program - Bulk Proj	170,000 (170,000)	- -	- -		(170,000) 170,000	Integrated Roads, Water & Wastewater - 2012 Integrated Program - Funding is required to design the Queen St. (Bronson-Elgin) integrated renewal project, as required to prepare for the LRT implementation. (CW debt) Rate impact reflected in Rate Adjustment section.
Total Departmental Request	4,802,300	319,200	(5,121,500)	-	-	

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<u>Administrative Changes:</u>						
904697 Chapman Mills Community Building	-	-	-	(47,000)	47,000	Transportation Services - Refinance to correct level of DC funding
905324 ISF-Sidewalks - Hunt Club - Billy Bishop	-	-	-	(25,400)	25,400	Transportation Services - Refinance to correct level of DC funding (CW debt)
Total Administrative Changes	-	-	-	-	-	
Total Funding Requirements	4,802,300	319,200	(5,121,500)	-	-	

**Rate Supported Budget Adjustments Processed Under Delegated Authority
For the Period June 1 2011 to June 20 2012**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Rate Supported	Development Charges	Debt	
<u>Departmental Requests:</u>						
906735 O-OTM Bank St (Riverside-Belanger)	1,947,000	-	-	(28,000)	(1,919,000)	Integrated Roads, Water & Wastewater - 2012
904085 O-OTM Bank St(Queensway to Rideau Canal)	(1,947,000)	-	-	28,000	1,919,000	Integrated Program - Funding is required to design the Queen St. (Bronson-Elgin) integrated renewal project, as required to prepare for the LRT implementation. (\$1,360,000 Sewer & \$559,000 Water debt) Tax impact reflected in Tax Adjustment section.
906737 Queen St (Bronson-Elgin)	1,330,000	-	(1,330,000)		-	Integrated Roads, Water & Wastewater - 2012
901160 Integrated Program - Bulk Proj	(1,330,000)	-	1,330,000		-	Integrated Program - Funding is required to design the Queen St. (Bronson-Elgin) integrated renewal project, as required to prepare for the LRT implementation. Tax impact reflected in Tax Adjustment section.
		-	-		-	
		-	-		-	
		-	-		-	
Total Departmental Request	-	-	-	-	-	
<u>Administrative Changes:</u>						
Total Administrative Changes	-	-	-	-	-	
Total Funding Requirements	-	-	-	-	-	