

**City of Ottawa**  
**Capital Budget Adjustments Requiring Council Approval**  
**Transit Commission**

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<b>Expenditure/Funding Adjustments to Existing Projects:</b>								
1	911058 Train and Rail Lifecycle Modifications 2023	(600,000)	0	0	600,000	0	0	To transfer \$2,800,000 back to the Transit Reserve as a COVID mitigation measure.
	909097 Train & Rail Lifecycle (Trillium Line)	(2,200,000)	0	0	2,200,000	0	0	
2	911119 Transit Structures - LRT2 Delivered	1,053,000	0	0	(204,000)	0	(849,000)	Funding required for repairs of Transit Structures completed by Light Rail Transit 2. Net zero impact on transit debt.
	908989 2019 Transit Structures	(191,000)	0	0	0	0	191,000	
	909718 2020 Transit Roads	(658,000)	0	0	0	0	658,000	
	910341 Bridge Preventative Maint TWY	(204,000)	0	0	204,000	0	0	
3	911036 Renewal of Operational Assets 2023	(2,310,000)	0	0	2,310,000	0	0	To transfer funds back to the Transit Reserve as a COVID mitigation measure.
	910633 O-Train Telecommunications Improvements	(800,000)	0	0	800,000	0	0	
	911056 O-Train Telecommunications Improvements	(110,000)	0	0	110,000	0	0	
	910161 Communications and Control Systems Onboard Vehicles	(1,780,000)	0	0	1,780,000	0	0	
4	909864 Electric Buses and Equipment	(781,002)	0	0	781,002	0	0	Funds will allow for completion of mid-life refurbishment work on the bus fleet.
	910612 Bus Refurbishment 2022	781,002	0	0	(781,002)	0	0	
5	909534 Train and Rail Lifecycle and Modifications	(624,851)	0	0	624,851	0	0	Funds will allow for adjusted payments to Rideau Transit Group, and to fund additional costs for fleet maintenance related to Stage 2 readiness.
	911072 Contractual Lifecycle Payment O-Train L1	2,251,257	0	0	(2,251,257)	0	0	
	909762 Train and Rail Lifecycle and Modifications	(100,000)	0	0	100,000	0	0	
	910153 Contractual Lifecycle Payment (O-Train Line 1)	(26,406)	0	0	26,406	0	0	
	910615 Transit Network Yearly Rehab 2022	(1,000,000)	0	0	1,000,000	0	0	
	910160 Stage 2 Transition	1,000,000	0	0	(1,000,000)	0	0	
	910143 Technology Systems - Security	(1,500,000)	0	0	1,500,000	0	0	
6	910617 Station Customer Improvements 2022	(2,500,000)			0		2,500,000	Funds for Stage 2 detour hours for remainder of 2023. Return of \$2,500,000 transit debt to source.
	909089 LRT Detour hours funding for Stage 2 LRT	2,500,000			(2,500,000)		0	
7	909866 O-Train Line 2 Enhancements to Existing Stations	(4,596,500)	0	0	0	0	4,596,500	Transfer for station improvements and enhancements for both existing and new Trillium line stations that had not been included in the Stage 2 Project Agreement. Net zero impact on development Transit debt.
	911133 O-Train Line 2 Station Enhancement	4,596,500	0	0	0	0	(4,596,500)	
<b>Total Funding Requirements</b>		<b>(7,800,000)</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>	<b>0</b>	<b>2,500,000</b>	