

City of Ottawa
Transit Supported Budget Adjustments (BA's) Processed Under Delegated Authority
May 1, 2022 to May 11, 2023

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:								
1	909752 Bus Replacement	(644,320)	0	0	644,320	0	0	Increased scope of PTIF agreement for diesel buses to maximize PTIF funding and to return excess Transit Capital, DC's & PTIF Debt to source.
	910673 PTIF-Bus Replacement	644,320	(322,160)	0	(322,160)	0	0	
2	910880 2023 Transit STR Scoping Pre/Post Eng.	210,000	0	0	(210,000)	0	0	To transfer funding that is required for the 2023 program.
	909390 Transit Structures - Drainage	(210,000)	0	0	210,000	0	0	
Total Departmental Requests		0	(322,160)	0	322,160	0	0	
Administrative Changes:								
1	909097 Train & Rail Lifecycle (Trillium Line)	0	0	0	1,500,000	0	0	Realignment of funding between Transit capital reserve and Federal gas tax to align with Federal gas tax eligibility rules.
	909097 Train & Rail Lifecycle (Trillium Line)	0	0	(1,500,000)	0	0	0	
Total Administrative Changes		0	0	(1,500,000)	1,500,000	0	0	
Total Funding Requirements		0	(322,160)	(1,500,000)	1,822,160	0	0	