

**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	
Expenditure/Funding Adjustments:								
1	911055 LRT Engineering Services	(261,800)	0	0	261,800	0	0	2024 Transit budget adjustments to return funding to source. (Transit Debt)
	909087 Rail Operational Readiness	(2,113,801)	0	0	2,113,801	0	0	
	910160 Stage 2 Transition	(4,596,429)	0	0	4,596,429	0	0	
	909762 Train and Rail Lifecycle and Modifications	(322,598)	0	0	322,598	0	0	
	910636 Train and Rail Lifecycle and Modifications	(600,000)	0	0	300,000	0	300,000	
	911047 Lees Avenue Environmental Upgrades 2023	(106,590)	0	0	106,590	0	0	
	910612 Bus Refurbishment 2022	(1,000,000)	0	0	1,000,000	0	0	
	909536 Operations Support Vehicles - Replacement	(862,252)	0	0	862,252	0	0	
	910149 Operations Support Vehicles - Replacement	(37,748)	0	0	37,748	0	0	
	910613 Operations Support Vehicles - Repl 2022	(1,259,000)	0	0	1,259,000	0	0	
	910150 Renewal of Operational Assets	(286,842)	0	0	286,842	0	0	
	910614 Renewal of Operational Assets 2022	(408,531)	0	0	408,531	0	0	
	911036 Renewal of Operational Assets 2023	(129,030)	0	0	129,030	0	0	
	910151 Transit Network Yearly Rehab	(1,148,235)	0	0	1,148,235	0	0	
	910615 Transit Network Yearly Rehab 2022	(67,320)	0	0	67,320	0	0	
	911038 Unplanned Infrastructure Response 2023	(756,100)	0	0	756,100	0	0	
	910154 Station Customer Improvements	(616,620)	0	0	616,620	0	0	
	911046 Transit Priority Road & Signal Proj 2023	(2,255,207)	0	0	2,255,207	0	0	
	910619 Transit Priority Road and Signal Projects 2022	(1,150,000)	0	0	575,000	0	575,000	
	909766 Transit Priority Road and Signal Projects	(1,130,000)	0	0	1,508,000	(378,000)	0	
	910156 Transit Priority Road and Signal Projects	(560,000)	0	0	300,000	0	260,000	
	910620 Communications and Control Systems	(243,402)	0	0	243,402	0	0	
	911049 Comm & Control Sys Onboard Vehicles 2023	(1,000,000)	0	0	1,000,000	0	0	
	910161 Communications and Control Systems	(1,406,033)	0	0	1,406,033	0	0	
	910144 Customer Services Technology Systems	(259,516)	0	0	259,516	0	0	
	911050 Customer Technology Systems 2023	(336,452)	0	0	336,452	0	0	
	910622 Fare Technology Systems 2022	(687,000)	0	0	687,000	0	0	
	911051 Fare Technology Systems 2023	(1,000,000)	0	0	1,000,000	0	0	
	909775 Technology Systems - Security	(221,578)	0	0	221,578	0	0	
	910146 Operations Management Systems	(250,000)	0	0	250,000	0	0	
	910623 Operations Management Systems 2024	(1,000,000)	0	0	1,000,000	0	0	
	911054 Scheduling and Control Systems 2023	(1,408,595)	0	0	1,408,595	0	0	
	910625 Technology Systems - Security 2022	(250,000)	0	0	250,000	0	0	
2	911048 Station Customer Information 2023	(1,400,000)			1,400,000	0	0	<u>This transfer of capital authority will provide part of the 2024 costs to recruit, train, and onboard additional operating staff required to maintain service reliability, open O-Train Lines 2 and 4 in 2024, and be ready to test and open the eastern extension of O-Train Line 1 in 2025. The reduction in capital accounts from which the transfers would be made will not have an effect on transit service quality.</u>
	906944 Environmental Improvements Reg Compliance	(150,000)			150,000	0	0	
	911047 Lees Avenue Environmental Upgrades 2023	(450,000)			450,000	0	0	
	910160 Stage 2 Transition	2,000,000			(2,000,000)	0	0	
Total Expenditure/Funding Adjustments		(27,730,679)	-	-	26,973,679	(378,000)	1,135,000	
Administrative Changes:								
3	910154 Station Customer Improvements	0	0	0	1,800,000	0	(1,800,000)	Refinancing capital account 910154 to return \$1.8M to reserve and increase transit debt by \$1.8M to align with \$8.2M Tangible Capital Asset estimate.
4	910157 Bus Refurbishment				(7,300,000)		7,300,000	Refinancing the Bus Refurbishment project from 2021 to remove \$7.3M Transit Debt and replace it with Transit Capital since all costs are non Tangible Capital Asset.
Total Administrative Changes		-	-	-	(5,500,000)	-	5,500,000	
Total Funding Requirements		(27,730,679)	-	-	21,473,679	(378,000)	6,635,000	