

City of Ottawa
Transit Supported Budget Adjustments (BA's) Processed Under Delegated Authority
May 12, 2023 to May 16, 2024

BA#	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:								
1	911356 2024 Transit Structures	803,000	0	0	(803,000)	0	0	Additional funding required for 2024 projects and for LRT stage 2 delivered projects. (Net zero impact to Transit debt)
	911119 Transit Structures - LRT2 Delivered	729,000	0	0	(404,000)	0	(325,000)	
	909720 2020 Transit Structures	(118,000)	0	0	0	0	118,000	
	910116 2021 Transit Structures	(590,000)	0	0	553,000	0	37,000	
	910467 2022 Transit Structures	(211,000)	0	0	211,000	0	0	
	910877 2023 Transit Structures	(390,000)	0	0	220,000	0	170,000	
	910880 2023 Transit STR Scoping Pre/Post	(223,000)	0	0	223,000	0	0	
Total Funding Requirements		0	0	0	0	0	0	