

**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 to Existing Projects:								
1	910270 Chief William Commanda Br MUP	921,000	0	0	0	(451,300)	(469,700)	Additional funding required for change orders and project extension. DC portion to come from reserves. (No net impact on Transit Debt)
	908990 Chief William Commanda Br Pier	528,000	0	0	0	(227,000)	(301,000)	
	911119 Transit Structures - LRT2 Delivered	(770,700)	0	0	0	0	770,700	
2	910160 Stage 2 Transition	(5,050,000)	0	0	5,050,000	0	0	To transfer funds to the Transit Reserve to offset the workforce adjustment impact to Transit Capital.
	909087 Rail Operational Readiness	(510,000)	0	0	510,000	0	0	
	910142 Fare Technology Systems	(230,000)	0	0	230,000	0	0	
	910161 Communications and Control Systems Onboard	(100,000)	0	0	100,000	0	0	
	910154 Station Customer Improvements	(115,000)	0	0	115,000	0	0	
	910150 Renewal of Operational Assets	(265,000)	0	0	265,000	0	0	
	910619 Transit Priority Road and Signal Projects 2022	(95,000)	0	0	95,000	0	0	
	910155 Transit Accessibility Improvements	(145,000)	0	0	145,000	0	0	
	910159 Fare Control for Stage 2	(100,000)	0	0	100,000	0	0	
	911393 Transit Network Yearly Rehab 2024	(370,000)	0	0	370,000	0	0	
3	911407 Customer Service Program 2024	1,595,000	0	0	(1,595,000)	0	0	910160- Transfer \$1,595,000 to account 911407 to fund resources to customer service initiatives that will be focused on improving customer experience by improving service levels, reliability and customer engagement. (Transit Debt decrease by \$1,425,000)
	910160 Stage 2 Transition	(170,000)	0	0	170,000	0	0	
	911048 Station Customer Information 2023	(1,425,000)	0	0	0	0	1,425,000	
4	9XXXXX 2024 Customer Communications Program	580,000	0	0	(580,000)	0	0	Transfer \$580,000 to account 9XXXXX to fund communications initiatives and community relations resources focused on improving customer communication, engaging with customers and informing residents about transit services and programs. Funding will also support communication of service disruptions or impacts due to unplanned and planned events to support customers and improve the overall public perception of OC Transpo and support customers' travel.
	910160 Stage 2 Transition	(280,000)	0	0	280,000	0	0	
	911422 O-Train Cybersecurity 2024	(300,000)	0	0	300,000	0	0	
5	910622 Fare Technology Systems 2022	(2,000,000)	0	0	500,000	0	1,500,000	This will fund the first phase of a lifecycle replacement of the hardware and software for the communication system on conventional buses. This technology system is critical to supporting both transit operations and customer-facing services. (Transit Debt net zero budget impact)
	910623 Operations Management Systems 2022	2,000,000	0	0	(500,000)	0	(1,500,000)	
6	911032 Bus Replacement (Para) 2023	0	0	365,000	(365,000)	0	0	To refinance for project management and training work.
Total Funding Requirements		(6,301,700)	0	365,000	5,190,000	(678,300)	1,425,000	