

**City of Ottawa**  
**Transit Supported Budget Adjustments (BA's) Processed Under Delegated Authority**  
**May 11, 2021 to April 30, 2022**

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<b>Administrative Changes:</b>								
1	908702 Trillium Line & Rail Lifecycle - 2017	0	0	334,000	(334,000)	0	0	Realignment of funding to align with Federal Gas Tax reporting eligibility rules.
2	910116 2021 Transit Structures 910341 Bridge Preventative Maint TWY	15,000 (15,000)	0 0	0 0	(15,000) 15,000	0 0	0 0	Additional funding required for Greenboro Pedestrian Bridge contract admin.
3	910159 Fare Control for Stage 2 909519 Bus Replacement	0 0	0 0	(6,690,100) 9,290,100	0 0	0 0	6,690,100 (9,290,100)	Realignment of funding between Transit debt and Federal gas tax to align with Federal gas tax eligibility rules. (Transit Debt)
4	910671 Zero Emission Bus Program Development	2,000,000	0	0	0	0	(2,000,000)	Funding contribution from Canada Infrastructure Bank (CIB) for the Zero Emission bus (ZEB) and charging Infrastructure development cost, per Memorandum of Understanding. (CIB ZEB Debt)
5	908764 PTIF 005 Walkley Interlock Refurb & 908755 PTIF 016 Concrete Bus Pads 908757 PTIF 020 Merivale Driver facil& Elevator 908759 PTIF 024 Transit Operator room 908654 PTIF-Transitway Resurfacing (022) 909752 Bus Replacement 910673 PTIF-Bus Replacement 910270 Chief William Commanda Br MUP	(2,403,072) (65,948) (41,838) (400,000) (59,630) (16,252,334) 16,252,334 (540,000)	2,403,072 32,974 20,919 200,000 29,815 0 (8,126,167) 264,600	0 0 0 0 0 0 0 0	0 32,974 20,919 200,000 0 16,252,334 (8,126,167) (3,274,400)	0 0 0 0 0 0 0 0	0 0 0 0 29,815 0 0 3,549,800	Increased scope of Public Transit Infrastructure Fund (PTIF) agreement for diesel buses and Prince of Wales (POW) preliminary work to maximize PTIF funding. Refinanced transit funding from diesel buses to electric buses and Chief William Command Bridge MUP per memo to Council dated June 21, 2021 and Motion 57/5 Council Meeting dated July 7, 2021. (Transit Debt)
6	908654 PTIF-Transitway Resurfacing (022) 908654 PTIF-Transitway Resurfacing (022) 910464 2022 Transit Roads	0 0 (500,000)	0 0 0	0 0 0	0 0 0	0 0 0	(500,000) 500,000 500,000	To reduce PTIF debt with funding sources identified in the 2022 Budget. (Transit Debt)
<b>Total Administrative Changes</b>		<b>(2,010,488)</b>	<b>(5,174,787)</b>	<b>2,934,000</b>	<b>4,771,660</b>	<b>0</b>	<b>(520,385)</b>	
<b>Total Funding Requirements</b>		<b>(2,010,488)</b>	<b>(5,174,787)</b>	<b>2,934,000</b>	<b>4,771,660</b>	<b>0</b>	<b>(520,385)</b>	