

City of Ottawa
Capital Budget Adjustments Requiring Council Approval
Transit Commission

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<u>New Projects/Scope Changes:</u>							
906432 Bus Equipment Replacement	(49,000)	-	-	49,000		-	Returning funds no longer required.
908234 Bus Refurbishment - 2016	(4,050,000)			4,050,000			
908704 Non Revenue Vehicle Replacement - 2017	(84,000)			84,000			
909101 Operations Support Vehicles – Replacement	(140,000)			140,000			
909536 Operations Support Vehicles - Replacement	(187,000)			187,000			
909083 Transit Network Yearly Rehab	(142,500)			142,500			
908230 Unplanned Infrastructure Response - 2016	(30,000)	-	-	30,000		-	
909535 Unplanned Infrastructure Response	(366,000)			366,000			
908702 Trillium Line & Rail Lifecycle - 2017	(1,400,000)	-	-	1,400,000		-	
907823 Transit Priority Road & Singal Project	(2,150,000)			-	1,462,000	688,000	
909766 Transit Priority Road & Singal Project	2,150,000			-	(1,462,000)	(688,000)	
907828 IT Para Transpo Platform	(265,000)			265,000			
909773 IT Para Transpo Platform	265,000			(265,000)			
908225 Bus Stops and Shelters -2016	(415,000)			-		415,000	
909763 Bus Stops and Shelters - 2020	415,000			-		(415,000)	
Total New Projects/Scope Changes:	(6,448,500)	-	-	6,448,500	-	-	
Total Funding Requirements	(6,448,500)	-	-	6,448,500	-	-	