City of Ottawa Capital Budget Adjustments Requiring Council Approval Transit Commission

		Funding (Increase)/Decrease					
Description	Expenditure Authority Increase / (Decrease)	Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	Explanation
New Projects/Scope Changes:							-
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	,,,,,,	Transfer funds to 909766 to facilitate closure. Funds will allow for completion of transit priority
909766 Transit Priority Road & Singal Project	2,150,000			-	(1,462,000)	(688,000)	projects related to Stage 2 LRT detours. Transfer funds to 909773 to facilitate closure. Funds will
907828 IT Para Transpo Platform	(265,000)			265,000			allow for completion of required maintenance and
909773 IT Para Transpo Platform	265,000			(265,000)		445 000	upgrades to Para Transpo software.Transfer funds
908225 Bus Stops and Shelters -2016	(415,000) 415,000			_			to 909763 to facilitate closure. Funds will allow for completion of bus stop improvements as part of the
909763 Bus Stops and Shelters - 2020	413,000			-		(413,000)	Montreal Road Revitalization project.
Total New Projects/Scope Changes:	(6,448,500)	-	-	6,448,500	-	-	-
Total Funding Requirements							_
	(6,448,500)	-	-	6,448,500	-	-	- -