

City of Ottawa
Capital Budget Adjustments Requiring Council Approval
Transit Commission

Document 2 - Budget Adjustments Requiring Council Approval.

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
New Projects/Scope Changes:							
906518 IT Corporate Support Platform	(265,000)	-	-	265,000		-	Funds will allow for completion of cellular connectivity.
907366 Transit-priority Road and Signal Project	(190,000)	-	-	190,000		-	
907372 Rail Radio Integration	455,000	-	-	(455,000)		-	
908506 2019 Transit Roads	150,000	-	-	-		(150,000)	Additional funding required for repaving of Transitway on Albert St. At Commisioner St.
908189 Transitway Structures	(150,000)	-	-	-		150,000	
906527 IT Maintenance Platform	(940,000)	-	-	940,000		-	Funds will allow for completion of the final phases of the fare control system project.
907373 Fare Control System Confed Line Stn	940,000	-	-	(940,000)		-	
906433 IT Transit Customer Svce Platform	(155,000)	-	-	155,000		-	Funds will allow for completion of software upgrades that support O-Train customer information systems.
909092 IT Technology Systems - Customer Service	155,000	-	-	(155,000)		-	
905174 Transit Security Platform	(245,000)	-	-	245,000		-	Funds will allow for completion of CCTV upgrades.
907830 IT Security Platform	245,000	-	-	(245,000)		-	
909527 Station Customer Improvements	(600,000)	-	-	600,000		-	Funds are required for updating the current suite of software used for Para Transpo staff management, scheduling and customer bookings.
909094 IT Technology Systems - Para Transpo	600,000	-	-	(600,000)		-	
909098 Bus Refurbishment	(6,000,000)	-	-	6,000,000		-	This project is for the purchase of electric buses, charging equipment, infrastructure, and other costs associated with the integration of electric buses. These growth buses are in addition to the replacement program for 40-foot buses, which have begun and will take place over a 4-year period.
90XXXX Electric Buses and Equipment	6,000,000	-	-	(6,000,000)		-	
Total New Projects/Scope Changes:		-	-	-	-	-	
Administrative Changes:							
905979 Trillium Line Service Expansion	-	-	337,800	-		(337,800)	Refinance as projects not eligible for Gas Tax funding.
908226 Rapid Transit Syst Cust Improvemts - 2016	-	-	500,000	(500,000)		-	
908234 Bus Refurbishment - 2016	-	-	591,500	(591,500)		-	
908661 Rapid Transit Syst Cust Improvemts 2017	-	-	1,500,000	(1,500,000)		-	
908702 Trillium Line & Rail Lifecycle - 2017	-	-	5,666,000	(5,666,000)		-	
909099 Bus Replacement	-	-	(8,595,300)	-		8,595,300	

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905176 Confederation Line	-	-	-	8,257,500		(8,257,500)	
Total Administrative Changes	-	-	-	-	-	-	
Total Funding Requirements	-	-	-	-	-	-	