

**City of Ottawa  
Capital Budget Adjustments Requiring Council Approval  
Transit Commission**

| Description                                     | Expenditure Authority Increase / | Funding (Increase)/Decrease |             |                       |                     |                  | Explanation  |
|---|----------------------------------|-----------------------------|-------------|-----------------------|---------------------|------------------|--|
|   |                                  | Revenue                     | Gas Tax     | Tax Supported & Other | Development Charges | Debt             |  |
| <u>New Projects/Scope Changes:</u>              |                                  |                             |             |                       |                     |                  |  |
| 906169 OLRT Transition                          | 4,800,000                        | -                           | -           | (4,800,000)           |                     | -                | Transfer \$4,800,000 to 906169 for funding of rail instructor, rail operator and rail controller training leading up to opening of Confederation Line. |
| 907832 Bus Refurbishment - 2015                 | (4,800,000)                      | -                           | -           | -                     |                     | 4,800,000        |  |
| 903274 West Transitway (Pinecrest to Bayshore)  | -                                | -                           | -           | 4,800,000             |                     | (4,800,000)      |  |
| 908473 2017 Buildings-Transit Services          | 1,314,000                        | -                           | -           | (1,314,000)           |                     | -                | Transfer funds to 2017 account to facilitate closures. Funds are required for the Riverside Transitway Station.  |
| 906443 Buildings-Transit                        | (589,000)                        | -                           | -           | 589,000               |                     | -                |  |
| 906981 Buildings - Transit                      | (531,000)                        | -                           | -           | 531,000               |                     | -                |  |
| 907290 Buildings-Transit                        | (194,000)                        | -                           | -           | 194,000               |                     | -                |  |
| 908766 PTIF 035 Acquisition of (17) new buses   | -                                | -                           | -           | (2,426,000)           |                     | 2,426,000        | Transfer of funds which are required to offset debt funds applied to project 908766. (PTIF Transit debt)   |
| 905974 Facility Rationalization                 | (278,000)                        | -                           | -           | 278,000               |                     | -                |  |
| 906522 Transitway Yearly Rehab                  | (211,000)                        | -                           | -           | 211,000               |                     | -                |  |
| 906432 Bus Equipment Replacement                | (570,000)                        | -                           | -           | 570,000               |                     | -                |  |
| 907369 Transitway Yearly Rehab.                 | (377,000)                        | -                           | -           | 377,000               |                     | -                |  |
| 905508 Bus Equipment Replacement-2011           | (900,000)                        | -                           | -           | 900,000               |                     | -                |  |
| 907835 Vehicle Modifications                    | (90,000)                         | -                           | -           | 90,000                |                     | -                |  |
| <b>Total New Projects/Scope Changes:</b>        | <b>(2,426,000)</b>               | <b>-</b>                    | <b>-</b>    | <b>-</b>              | <b>-</b>            | <b>2,426,000</b> |  |
| <u>Administrative Changes:</u>                  |                                  |                             |             |                       |                     |                  |  |
| 906169 OLRT Transition                          | -                                | -                           | (9,899,800) | 9,899,800             |                     | -                | Refinance Gas tax from projects not eligible for Gas Tax funding.  |
| 905149 O Train Capital Works - 2009             | -                                | -                           | 16,800      | (16,800)              |                     | -                |  |
| 906915 Trillium Line Structures                 | -                                | -                           | 262,900     | (262,900)             |                     | -                |  |
| 906950 Transitway System Improvements-2013      | -                                | -                           | 120,300     | (120,300)             |                     | -                |  |
| 906960 New Regulatory Safety Requirements       | -                                | -                           | 289,000     | (289,000)             |                     | -                |  |
| 907301 Rock Stabilization OLRT Civic Works      | -                                | -                           | 107,700     | (107,700)             |                     | -                |  |
| 907367 Rapid Transit Syst Customer Improv       | -                                | -                           | 335,300     | (335,300)             |                     | -                |  |
| 907375 Bus Refurbishment - 2014                 | -                                | -                           | 4,571,400   | (4,571,400)           |                     | -                |  |
| 907832 Bus Refurbishment - 2015                 | -                                | -                           | 4,132,800   | (4,132,800)           |                     | -                |  |
| 908234 Bus Refurbishment - 2016                 | -                                | -                           | 63,600      | (63,600)              |                     | -                |  |
| 906169 OLRT Transition                          | -                                | -                           | (4,100,200) | 4,100,200             |                     | -                | 400,000  |
| 908549 2017 Park and Ride Facilities            | -                                | -                           | (850,000)   | 450,000               |                     | -                |  |
| 908363 St Laurent Blvd Transit & Intersect Impr | -                                | -                           | (4,200,000) | 4,200,000             |                     | -                |  |
| 908358 Chapel Hill Park & Ride                  | -                                | -                           | (750,000)   | 750,000               |                     | -                |  |

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|   |                                  | Revenue                     | Gas Tax     | Tax Supported & Other | Development Charges | Debt             |             |
| 908357 Innovation Park & Ride                   | -                                | -                           | (2,000,000) | 2,000,000             |                     | -                |             |
| 907436 Baseline Transit Corr(Baseline-HeronStn) | -                                | -                           | (600,000)   | 200,000               |                     | 400,000          |             |
| 906569 SouthWest Twy (Baseline to Norice)       | -                                | -                           | (5,000,000) | 5,000,000             |                     | -                |             |
| 905380 West Twy - Terry Fox Underpass           | -                                | -                           | (400,000)   | 400,000               |                     | -                |             |
| 907766 Transitway Roads                         | -                                | -                           | (600,000)   | -                     |                     | 600,000          |             |
| 908187 2016 Transitway Roads                    | -                                | -                           | (1,300,000) | -                     |                     | 1,300,000        |             |
| 907478 Tunney's Pasture Bus Staging Area        | -                                | -                           | (1,250,500) | -                     |                     | 1,250,500        |             |
| 906915 Trillium Line Structures                 | -                                | -                           | 624,300     | (624,300)             |                     | -                |             |
| 906950 Transitway System Improvements-2013      | -                                | -                           | 614,400     | (614,400)             |                     | -                |             |
| 906960 New Regulatory Safety Requirements       | -                                | -                           | 598,200     | (598,200)             |                     | -                |             |
| 907065 2014 TMP Supplemental Transit Network    | -                                | -                           | 1,031,000   | (6,000)               |                     | (1,025,000)      |             |
| 907367 Rapid Transit Syst Customer Improv       | -                                | -                           | 948,500     | (948,500)             |                     | -                |             |
| 907375 Bus Refurbishment - 2014                 | -                                | -                           | 22,200      | (22,200)              |                     | -                |             |
| 907832 Bus Refurbishment - 2015                 | -                                | -                           | 11,867,200  | (10,867,200)          |                     | (1,000,000)      |             |
| 908234 Bus Refurbishment - 2016                 | -                                | -                           | 5,344,900   | (3,419,400)           |                     | (1,925,500)      |             |
|   |                                  | -                           | -           | -                     |                     | -                |             |
| <b>Total Administrative Changes</b>             | -                                | -                           | -           | -                     | -                   | -                |             |
| <b>Total Funding Requirements</b>               | <b>(2,426,000)</b>               | -                           | -           | -                     | -                   | <b>2,426,000</b> |             |