

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

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<b><u>Expenditure/Funding Adjustments to Existing Projects:</u></b>								
1	906957 IT Transit Zone _ Business Continuity	-364,000	0	0	364,000	0	0	Transfer of funds will allow for maintenance, lifecycle replacement and adaptations to core software, hardware and systems used to support all service areas.
	909521 Operations Management Systems	364,000	0	0	-364,000	0	0	
2	908230 Unplanned Infrastructure Response - 2016	-103,000	0	0	103,000	0	0	Transfer of funds will allow for completion of station improvements.
	909086 Unplanned Infrastructure Systems Response	248,000	0	0	-248,000	0	0	
	908695 Unplanned Infrastructure Systems Response	-145,000	0	0	145,000	0	0	
3	908702 Trillium Line & Rail Lifecycle - 2017	-690,000	0	0	690,000	0	0	Transfer of funds will allow for required O-Train vehicle overhauls, reliability improvements, spare parts strategies, and modernization measures to keep the rolling stock in a state of good repair. The funding will also implement required infrastructure (track, signals, control systems) overhauls, reliability improvements, spare parts strategies, and modernization measures to keep the infrastructure in a state of good repair.
	909762 Train and Lifecycle and Modifications	690,000	0	0	-690,000	0	0	
<b>Total New Projects/Scope Changes:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Funding Requirements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	