

City of Ottawa
Transit Supported Budget Adjustments (BA's) Processed Under Delegated Authority
June 17, 2020 to May 10, 2021

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:								
1	908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	0	0	0	-140,000	0	140,000	To reduce PTIF debt with funding sources identified in the 2018 Budget. (PTIF Transit Debt)
	908988 2018 Transit Structures - Drainage	-140,000	0	0	140,000	0	0	
2	908713 PTIF-Multi-Use Pathway Renewal (057)	0	0	0	0	0	0	To reduce PTIF debt with funding sources identified in the 2018 Budget. (PTIF Transit Debt)
	908714 PTIF-Sidewalk Renewal (058)	0	0	0	0	0	0	
	910103 2021 Sidewalks & Pathways	-3,900,000	0	0	0	0	3,900,000	
	908654 PTIF-Transitway Resurfacing (022)	0	0	0	0	0	0	
	910114 2021 Transit Roads	-1,000,000	0	0	0	0	1,000,000	
	908647 PTIF-Pinecrest Garage-sewer line replace (021)	0	0	0	0	0	0	
	910116 2021 Transit Structures	-750,000	0	0	0	0	750,000	
3	908987 2018 Transitway Structures	60,000	0	0	-60,000	0	0	Funding required for the Transitway Rehabilitation at Greenboro Station
	908505 2017 Transitway Structures-site specific	-60,000	0	0	60,000	0	0	
4	908651 PTIF 002 Transit Op Crew room Bayview	0	0	0	-750,000	0	750,000	To payback 2020 portion of PTIF Transit debt with Donor account 909757. (PTIF Transit Debt)
	908653 PTIF 003 Tunney's Pasture Bus Loop	0	0	0	-1,500,000	0	1,500,000	
	908565 PTIF 004 Carleton Siding - Spring switch	0	0	0	-362,000	0	362,000	
	908648 PTIF 006 Customer waiting area Confed Stns	0	0	0	-1,000,000	0	1,000,000	
	908753 PTIF 014 Rural Bus Stop Improvements	0	0	0	-200,000	0	200,000	
	908754 PTIF 015 Bus Shelters	0	0	0	-375,000	0	375,000	
	908755 PTIF 016 Concrete Bus Pads	0	0	0	-175,000	0	175,000	
	908756 PTIF 017 Emergency Phone Upgr at Twy Stns	0	0	0	-1,000,000	0	1,000,000	
	908761 PTIF 018 Passenger Information Display	0	0	0	-1,000,000	0	1,000,000	
	908762 PTIF 019Smartbus Infrastructure on board	0	0	0	-1,172,000	0	1,172,000	
	908757 PTIF 020 Merivale Driver facil& Elevator	0	0	0	-750,000	0	750,000	
	908758 PTIF 023 Fare Gate Entrances Transitway	0	0	0	-875,000	0	875,000	
	908759 PTIF 024 Transit Operator room Hawthorne	0	0	0	-200,000	0	200,000	
	909757 Renewal of Operational Assets	-9,359,000	0	0	9,359,000	0	0	
Total Departmental Requests		-15,149,000	0	0	0	0	15,149,000	

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For the Information of the Commission/Council - Administrative Adjustments Net Zero Budget Authority Impacts:								
5	908750 Bus Replacement (34 buses)	0	0	-25,893,000	-2,107,000	0	28,000,000	Refinancing debt funding to longer term assets to more efficiently manage debt issuance and reduce debt servicing costs. (Transit Debt)
	909519 Bus Replacement	0	0	-22,411,000	-1,824,000	0	24,235,000	
	908985 2018 Transitway Roads	0	0	-1,849,000	-151,000	0	2,000,000	
	908503 2017 Transitway Roads	0	0	-740,000	-60,000	0	800,000	
	908506 2019 Transit Roads	0	0	-176,000	-14,000	0	190,000	
	904482 Western Transitway (Bayshore-Moodie)	0	0	25,202,000	0	0	-25,202,000	
	905979 Trillium Line Service Expansion	0	0	8,997,200	0	0	-8,997,200	
	906882 Elgin (Lisgar - Isabella)	0	0	0	100,000	0	-100,000	
	907201 O-OTM Civic Works - Cash Allowances	0	0	2,785,000	500,000	0	-3,285,000	
	907297 Transitway Structures	0	0	0	225,000	0	-225,000	
	907300 2019 Trillium Line Structures	0	0	0	230,000	0	-230,000	
	907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	0	0	3,600,000	0	0	-3,600,000	
	908139 Montreal Rd (N River Rd-St Laurent)	0	0	0	1,128,000	0	-1,128,000	
	908189 2016 Transitway Structures	0	0	1,475,000	135,000	0	-1,610,000	
	908225 Bus Stops and Shelters - 2016	0	0	0	140,000	0	-140,000	
	908238 2016 Park and Ride Facilities	0	0	973,000	338,000	0	-1,311,000	
	908239 2016 Transit Corridor	0	0	0	850,000	0	-850,000	
	908357 Innovation Park & Ride	0	0	2,035,000	0	0	-2,035,000	
	908358 Chapel Hill Park & Ride	0	0	2,071,800	0	0	-2,071,800	
	908504 2017 Transitway Structures	0	0	0	100,000	0	-100,000	
	908987 2018 Transitway Structures	0	0	0	100,000	0	-100,000	
	908990 Prince of Wales Bridge (Pier Work)	0	0	3,170,000	310,000	0	-3,480,000	
	909718 2020 Transit Roads	0	0	250,000	0	0	-250,000	
	909722 2020 Trillium Line Structures	0	0	510,000	0	0	-510,000	
6	908709 PTIF 026 Acquisition of 2 train sets	0	0	0	0	0	246,963	Correction of debt type on 908709 from Tax Debt to Transit Debt.
		0	0	0	0	0	-246,963	
	908139 Montreal Rd (N River Rd-St Laurent)	0	0	0	0	0	-246,963	
		0	0	0	0	0	246,963	
7	904482 Western Transitway (Bayshore-Moodie)	0	0	-25,202,000	0	0	25,202,000	Realignment of funding to align with Provincial/Federal Gas Tax reporting eligibility rules and DC funding. (Transit Debt \$25.2M, Prov Gas Tax Debt \$518K)
		0	0	-1,794,339	0	1,794,339	0	
		0	0	-1,306,200	0	1,824,200	-518,000	
8	906169 OLRT Transition	0	0	-3,380,000	3,380,000	0	0	Realignment of funding to align with Federal Gas Tax reporting eligibility rules.
9	907201 O-OTM Civic Works - Cash Allowances	0	0	-2,603,900	0	0	2,603,900	Realignment of funding to align with Federal Gas Tax reporting eligibility rules. (Transit Debt)
10	908358 Chapel Hill Park & Ride	0	0	-3,968,000	0	0	3,968,000	Realignment of funding to align with Federal Gas Tax reporting eligibility rules. (\$2356k Transit Debt, \$1611.2K Prov Gas Tax Debt)

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11	909089 Detour hours funding for Stage 2 LRT	0	0	15,000,000	-15,000,000	0	0	Realignment of funding to align with Federal Gas Tax reporting eligibility rules.
12	909493 2019 Transit Park & Ride Renewal	0	0	-500,000	500,000	0	0	Realignment of funding to align with Federal Gas Tax reporting eligibility rules.
13	905176 Confederation Line	0	0	0	0	0	30,172,237	Refinancing of 905176 Confederation Line to maximize the Federal Gas Tax cap on Stage 1 LRT project. (Fed Gas Tax Debt & Prov Gas Tax Debt)
		0	0	0	0	0	-30,172,237	
14	908985 2018 Transitway Roads	0	0	661,000	0	0	-661,000	Correction to eliminate duplicate transfer of funds done in 2020. (Transit Debt)
15	907201 O-OTM Civic Works - Cash Allowances	0	0	-179,300	0	0	179,300	Realignment of funding between Provincial Gas Tax and Transit Debt to align with Provincial Gas Tax eligibility rules. (Transit Debt)
16	908189 2016 Transitway Structures	0	0	-1,398,600	0	0	1,398,600	Realignment of funding between Provincial Gas Tax and Transit Debt to align with Provincial Gas Tax eligibility rules (Transit Debt)
17	909099 Bus Replacement	0	0	12,814,100	0	0	-12,814,100	Transfer funding from Provincial Gas Tax to Transit Debt due to the cancellation of the doubling of the Provincial Gas Tax in 2019. (Transit Debt)
18	909586 Trillium Line Ext. Vehicles & Deferred Capital	0	0	-10,840,000	0	0	10,840,000	Realignment of planned Gas Tax between Stage 2 internal orders for tracking and reporting purposes. (Federal Gas Tax Debt)
19	907926 Stage 2 LRT-Preliminary Plan-Procurement	0	0	-14,606,948	0	0	0	Realignment of planned Gas Tax between Federal Gas Tax and Provincial Gas Tax on Stage 2 internal orders for tracking and reporting purposes.
20	908650 Stage 2 LRT - RTG MOU	0	0	14,606,948	0	0	0	Realignment of planned Gas Tax between Federal Gas Tax and Provincial Gas Tax on Stage 2 internal orders for tracking and reporting purposes.
				-14,606,948				
21	907143 Confederation Line Contingency	0	0	0	18,000,000	-18,000,000	0	2019 DC Background Study added \$18M commitment for the refinancing from development charges of a portion of the expenditures (18%).
Total Administrative Changes		0	0	-22,697,239	6,880,000	-14,381,461	30,198,700	
Total Funding Requirements		-15,149,000	0	-22,697,239	6,880,000	-14,381,461	45,347,700	