

City of Ottawa
 Transit Supported Budget Adjustments (BA's) Processed Under Delegated Authority
 May 11, 2021 to Aug 31, 2021

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:								
1	909866 O-Train Line 2 Enhancements	0	(3,342,958)	0	3,342,958	0	0	To return Transit Capital to source and replace with Safe Restart Agreement (SRA) funding.
	909760 Fare Technology Systems	0	(1,580,535)	0	1,580,535	0	0	
	910158 Bus Operator Barriers	0	(5,574,813)	0	5,574,813	0	0	
Total Departmental Requests		0	(10,498,306)	0	10,498,306	0	0	
Administrative Changes:								
2	908702 Trillium Line & Rail Lifecycle - 2017	0	0	334,000	(334,000)	0	0	Realignment of funding to align with Federal Gas Tax reporting eligibility rules.
Total Administrative Changes		0	0	334,000	(334,000)	0	0	
Total Funding Requirements		0	(10,498,306)	334,000	10,164,306	0	0	