

City of Ottawa
Capital Budget Adjustments Requiring Council Approval
Transit Commission

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<u>Capital Reductions</u>							
905152 Building Capacity Improvement	(50,000)	-	-	50,000	-	-	Transit Services - reduced project requirements.
905508 Bus Equipment Replacement-2011	(100,000)	-	-	100,000	-	-	
906966 Para Transpo Engines & Transmissions	(160,000)	-	-	160,000	-	-	
907368 Station Accessibility Improvements	(50,000)	-	-	50,000	-	-	
906967 Technical Training Equipment	(75,000)	-	-	75,000	-	-	
906522 Transitway Yearly Rehab	(75,000)	-	-	75,000	-	-	
906512 Non-Revenue Vehicle Additions - 2012	(8,000)	-	-	7,000	1,000	-	
907835 Vehicle Modifications	(500,000)	-	-	500,000	-	-	
906513 Non-Revenue Vehicle Replacement - 2012	(15,000)	-	-	15,000	-	-	
907836 Vehicle Replacement Non Rev - 2015	(10,000)	-	-	10,000	-	-	
904610 IT Bus Radio System	(785,539)	-	-	785,539	-	-	
907823 Transit Priority Road & Signal Projects	(2,300,000)	-	-	2,300,000	-	-	
905490 2010 Transitway System Improvements	(47,670)	-	-	47,670	-	-	
905497 IT E-Learning & Video Enhancement	(444,549)	-	-	444,549	-	-	
905982 Transit Fac -Renewal of Ops Assets-2011	(110,772)	-	-	-	-	110,772	
905999 2011 Transit Priority Measures	(289,822)	-	-	-	115,222	174,600	
Capital Reductions	(5,021,352)	-	-	4,619,758	116,222	285,372	
<u>Administrative Changes:</u>							
905149 O Train Capital Works - 2009	-	-	185,000	(185,000)	-	-	Transit Services - Transfer excess Federal Gas Tax authority from O Train Capital Works.
905604 Hunt Club Pedestrian Overpass South Keys	-	-	(185,000)	185,000	-	-	
Total Administrative Changes	-	-	-	-	-	-	
Total Funding Requirements	(5,021,352)	-	-	4,619,758	116,222	285,372	