

City of Ottawa
Transit Supported Budget Adjustments Processed Under Delegated Authority
For the Period August 24, 2015 to May 31 2016

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
<u>Departmental Requests:</u>						
908363 St Laurent Blvd Transit & Intersect Impr	6,050,000	-	(4,272,000)	(1,199,000)	(579,000)	Consolidation of all funding for the St. Laurent Boulevard Transit & Intersection Improvements project into one account. As per report ACS2016-PAI-INF-0002.
906514 Transit Priority Corridor 2012	(100,000)	-	100,000		-	
907823 Transit Priority Road & Signal Projects	(4,172,000)	-	4,172,000		-	
906334 2012 Safety Improvement Program	(330,000)	-	-	165,000	165,000	
906782 2013 Safety Improvement Program	(273,000)	-	-	136,500	136,500	
907272 2014 Safety Improvement Program	(125,000)	-	-	62,500	62,500	
906942 2013 Network Modification Program	(393,000)	-	-	310,000	83,000	
907451 2014 Network Modification Program	(499,000)	-	-	394,000	105,000	
907878 2015 Network Modification	(158,000)	-	-	131,000	27,000	
		-	-		-	
		-	-		-	
		-	-		-	
Total Departmental Requests	-	-	-	-	-	
<u>Administrative Changes:</u>						
		-	-		-	
		-	-		-	
		-	-		-	
Total Administrative Changes	-	-	-	-	-	
Total Funding Requirements	-	-	-	-	-	