

Our File/N/Réf. 03-07-99-0023  
Your File/V/Réf. Transit Services Committee

DATE 27 January 1999

TO/DEST. Committee Co-ordinator

FROM/EXP. Committee Co-ordinator

SUBJECT/OBJET **1999 DRAFT OPERATING ESTIMATES/1999 CAPITAL ESTIMATES AND 10-YEAR CAPITAL FORECAST: OC TRANSP0 - DOCUMENT CHART**

---

The following Chart is provided to assist the Committee as it considers a number of documents related to the 1999 Draft Operating and Capital Budgets for OC Transpo.

<b>DOCUMENT NAME &amp; PAGE NUMBER(S)</b>			
<b>PROPOSED REDUCTION</b>	Budget Reductions and Adjustment Options (Budget Sub-Committee Report)	1999 Draft Estimates- (OC Transpo)	1999 Draft Capital Estimates and 10-Year Capital Forecast (OC Transpo)
Reduce Fuel Budget \$1.3 million	p. 10	pp. 71 and 81	N/A
Capitalize Major Bus Rebuilds - \$1.1 million	p. 10	PP. 71 and 81	N/A
Reduce Depreciation Reserve Fund Contribution - \$0.5 million	p. 10	pp. 71 and 145	N/A
Reduce Sick Benefit Reserve Fund Contribution - \$0.6 million	p. 10	pp. 71, 75, 81, 87, 93 and 141	N/A

<b>DOCUMENT NAME &amp; PAGE NUMBER(S)</b>			
<b>PROPOSED REDUCTION</b>	Budget Reductions and Adjustment Options (Budget Sub-Committee Report)	1999 Draft Estimates- (OC Transpo)	1999 Draft Capital Estimates and 10-Year Capital Forecast (OC Transpo)
Reduce Insurance Reserve Contribution - \$0.8 million	p. 11	pp. 71 and 145	N/A
Reduce Short Term Interest Budget - \$0.4 million	p. 11	pp. 71 and 145	N/A
One-Time Funding of Increased Service/Reliability Initiatives - \$4.6 million	p. 11	pp. 71 and 145	N/A
Reduction to Pay-As-You-Go (PAYG) Transit Capital Reserve Fund Contribution - \$3.0 million	p. 12 (4)	p. 157	N/A