

Tax Supported Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
Departmental Requests:						
900297 Bus Refurbishment Program	-	1,100,000	(1,100,000)		-	<i>Transit Services</i> - Transfer to cover funding gap in provincial revenue for 900297 Bus Refurbishment Program. 900297 to be closed pending approval of this budget adjustment. (Transit debt)
903960 Revenue Bus Replacement Program	(1,100,000)	-	-		1,100,000	
903274 West Transitway (Pinecrest to Bayshore)	-	-	1,100,000		(1,100,000)	
900273 Transitway System Improvements	(200,000)	-	200,000		-	<i>Transit Services</i> - Funding transfer to cover estimated Provincial Funding which did not materialize for 900516 IT Transit Vehicle Info System(Smart Bus). 900516, 904689 + 900273 to be closed pending approval of this budget adjustment.
904689 Double Decker Roadway Modifications	(675,000)	-	675,000		-	
900516 IT Transit Vehicle Info System(Smart Bus)	-	875,000	(875,000)		-	
900517 New Garage/Fleet Capacity Optimize	(500,000)	-	500,000		-	<i>Transit Services</i> - Additional Retrofit related to LEEDS Risk and special constable project. 900517 + 901223 to be closed pending approval of this budget adjustment.
901223 Smart Growth Transit-Transit Control Centre	500,000	-	(500,000)		-	
905496 2010 Smart Driver	(175,000)	-	175,000		-	<i>Transit Services</i> - RPAM Project requirement for office fit up at 1500 STL not well defined, changes introduced during the project. 905496 + 904322 to be closed pending approval of this budget adjustment.
904322 Transit Facility Operational Response 07	175,000	-	(175,000)		-	

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906105 OTrain Structures	310,000	-	-		(310,000)	<i>Transit Services - 2011 Transit Roads & Structures Program from 2009 Transitway Rehabilitation Program - Funds required for the transitway west rock face stabilization to address the safety concerns of OC Transpo Operations and for the transitway west overpass at Bayview Rd to address the continuing settlement at the west approach. (Gas Tax debt) 904938 to be closed pending approval of this budget adjustment.</i>
904938 Bridge/Retaining Wall Salt Protection	(310,000)	-	-		310,000	
Total Departmental Requests	(1,975,000)	1,975,000	-	-	-	
Total Funding Requirements	(1,975,000)	1,975,000	-	-	-	