

**Tax Supported Budget Adjustments Processed Under Delegated Authority**  
**(For the Period April 01, 2010 to May 31, 2011)**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
<b><u>Departmental Requests:</u></b>						
900874 Bus Additions	4,384,000	-	-		(4,384,000)	<i>Transit Services</i> - Report refinancing of Provincial Gas Tax revenue to Federal debt authority as a result of 2007 Operating Budget decision to use \$9M Provincial Gas Tax revenues to offset increased costs in Transit. As some projects were not eligible for Federal Gas tax there was a need to refinance some Provincial Debt authority to Federal Debt authority in order that this request be processed. (Federal Gas Tax increase)
901223 Smart Growth Transit-Transit Control Ctr	100,000	-	-		(100,000)	
903401 Transitway System Improvements	100,000	-	-		(100,000)	
903402 Transitway Capital Works	100,000	-	-		(100,000)	
903780 Transit Garage	100,000	-	-		(100,000)	
904246 2007 Transit Priority Measures	754,000	-	-		(754,000)	
904247 2007 Transit Priority Corridor Implement	612,000	-	-		(612,000)	
904481 West Twy Corridor (Terry Fox - Eagleson)	850,000	-	-		(850,000)	
904483 Transitway Stations	2,000,000	-	-		(2,000,000)	
900874 Bus Additions	(4,384,000)	-	-		4,384,000	<i>Transit Services</i> - Report refinancing of Provincial Gas Tax revenue to Federal debt authority as a result of 2007 Operating Budget decision to use \$9M Provincial Gas Tax revenues to offset increased costs in Transit. As some projects were not eligible for Federal Gas tax there was a need to refinance some Provincial Debt authority to Federal Debt authority in order that this request be processed. (Provincial Gas Tax reduction)
901223 Smart Growth Transit-Transit Control Ctr	(100,000)	-	-		100,000	
903401 Transitway System Improvements	(100,000)	-	-		100,000	
903402 Transitway Capital Works	(100,000)	-	-		100,000	
903780 Transit Garage	(100,000)	-	-		100,000	
904246 2007 Transit Priority Measures	(754,000)	-	-		754,000	
904247 2007 Transit Priority Corridor Implement	(612,000)	-	-		612,000	
904481 West Twy Corridor (Terry Fox - Eagleson)	(850,000)	-	-		850,000	
904483 Transitway Stations	(2,000,000)	-	-		2,000,000	
905500 2010 Bus Replacement	(2,220,000)	-	2,220,000		-	<i>Transit Services</i> - Reduce project for funds transferred to 2010 New Flyer Articulated Bus & adjust financing as approved by Council April 28, 2010.
903275 ISF-SW TWY(Fallowfield Stn-Jockvale Rd)	(3,855,000)	2,570,000	730,000	555,000	-	<i>Transit Services</i> - Stimulus donor projects required to fund & establish the additional approved stimulus projects. REF-MOI1825MC-2010-820 & MOI1825MC-2011-16. (Transit debt)
905306 ISF-Baseline Station Tunnel	(500,000)	333,334	-		166,666	
906156 ISF-Tilt Up Concrete Structure Sheds	800,000	(533,334)	(100,000)		(166,666)	
906157 ISF-55 New Shelter Installations	440,000	(293,334)	(146,666)		-	

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903278 Park and Ride Facilities	(356,000)	-	305,000		51,000	<i>Transit Services</i> 2010 Procurement Savings: Memo 301 – 903278 Park and Ride Facilities (DC debt)
<b>Total Departmental Request</b>	<b>(5,691,000)</b>	<b>2,076,666</b>	<b>3,008,334</b>	<b>555,000</b>	<b>51,000</b>	
<b><u>Administrative Changes:</u></b>						
905156 Non-Revenue Vehicles Replacement	-	-	-		-	<i>Transit Services</i> - Refinance Gas Tax financing to reserves as Non-Revenue Vehicles Replacement not eligible for Gas Tax. Adjusting Gas Tax Debt to Transit Debt
903274 West Transitway (Pinecrest to Bayshore)	-	-	-		-	
905175 IT Automated Passenger Count	300,000	-	(300,000)		-	<i>Transit Services</i> - Identify financing for approved transfers identified in the Transit Committee Status Report approved September 8, 2010.
905158 IT Transit Performance Mgmt Software	(300,000)	-	300,000		-	
905171 IT OPS Cad RMS Integration	(2,800,000)	-	2,800,000		-	
905174 IT CCTV Cameras	1,738,000	-	(1,738,000)		-	
904546 IT Next Stop Announcements	4,415,000	-	(4,415,000)		-	
905504 IT 2010 Wireless Network Infrastructure	(3,000,000)	-	3,000,000		-	
904606 Security & Incident Management System	(400,000)	-	400,000		-	
905501 IT 2010 Computer H&S	370,000	-	(370,000)		-	
902952 IT Transit Computer Sys New Initiatives	(225,000)	-	225,000		-	
903565 IT Inventory Bar Code Implementation	(98,000)	-	-		-	
905203 IT 2009 Transit Vehicle Info Sys	1,205,000	-	(1,205,000)		-	
902952 IT Transit Computer Sys New Initiatives	(1,205,000)	-	1,205,000		-	
900300 IT Smartcard	388,000	-	(306,000)	(82,000)	-	
905201 IT 2009 Smartcard	(388,000)	-	306,000	82,000	-	
905894 IT Operating & Control Centre Platform	481,000	-	(481,000)		-	
905893 IT Corporate Support Platform	250,000	-	(250,000)		-	
900516 IT Transit Vehicle Info System(Smart Bus)	(446,000)	-	446,000		-	
900362 IT Infrastructure - Para Transpo	(285,000)	-	285,000		-	

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900525 CLS*Revenue Bus Replacement Program	18,514,129	-	(18,514,129)		-	<i>Transit Services</i> - Refinancing necessary to realign authority with what we have already claimed & reported to AMO & set the stage for simplified reporting in the future. (Federal Gas Tax Debt, Provincial Gas Tax Debt & Transit Debt)
900874 Bus Additions	-	-	(27,019,944)		27,019,944	
902135 Rapid Transit EA Studies	1,001,000	-	(1,001,000)		-	
902952 IT Transit Computer Sys New Initiatives	223,000	-	(223,000)		-	
903780 Transit Garage	25,812,000	-	(41,732,581)		15,920,581	
904730 Rideau River O-Train Bridge	-	-	(1,086,000)		1,086,000	
905146 Bus Additions	-	-	(2,866,000)		2,866,000	
905200 2009 Bus Refurbishing Program	6,860,000	-	(6,860,000)		-	
905245 Light Rail Transit Office	3,688,000	-	(4,488,000)		800,000	
900292 Bus Equipment Replacement Program	(4,636,000)	-	4,636,000		-	
900297 Bus Refurbishment Program	(6,842,957)	-	6,842,957		-	
900300 IT Smartcard	(16,276,000)	-	16,276,000		-	
900362 IT Infrastructure - Para Transpo	(77,581)	-	77,581		-	
900516 IT Transit Vehicle Info System(Smart Bus)	(320,445)	-	320,445		-	
901230 O Train Capital Works	(775,000)	-	775,000		-	
903274 West Transitway (Pinecrest to Bayshore)	(350,000)	-	1,250,000		(900,000)	
903279 Cumberland Transitway (Navan -Blair Stn)	-	-	132,000		(132,000)	
903399 CLS*Transitway Rehabilitation	(74,000)	-	74,000		-	
903400 CLS*Transitway Structures	(483,000)	-	483,000		-	
903401 Transitway System Improvements	-	-	70,000		(70,000)	
903402 Transitway Capital Works	-	-	104,000		(104,000)	
903468 CLS*Transit Facility - Ops Response	(995,000)	-	995,000		-	
903469 CLS*Transit Facility-Retrofit/Lifecycle	(702,338)	-	702,338		-	
903740 TWY Priority Measures Parallel Corridors	-	-	82,000		(82,000)	
903751 Transitway Improvements/LRT	-	-	1,584,000		(1,584,000)	
903787 CLS*2006 Transit Priority Measures	(187,000)	-	187,000		-	
903874 Life Cycle Renewal-Transit Facility 2006	(2,095,000)	-	2,095,000		-	
903880 CLS*Transit Facility-Operational Response	(2,018,000)	-	2,018,000		-	
903892 CLS*Transitway Rehabilitation 2006	(630,000)	-	630,000		-	
903893 CLS*Transitway Structures 2006	-	-	470,000		(470,000)	
903960 Revenue Bus Replacement Program	-	-	17,820,000		(17,820,000)	
904601 St Laurent Station	(548,166)	-	1,114,747		(566,581)	
904607 IT Transit Management Reporting Tool(GPS)	(50,000)	-	50,000		-	
904610 IT Bus Radio System	(10,942,254)	-	10,942,254		-	
904769 Central Area Station Improvements	-	-	600,000		(600,000)	

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904866 Roads & Park and Ride Areas	-	-	700,000		(700,000)	<i>Transit Services</i> - Refinancing necessary to realign authority with what we have already claimed & reported to AMO & set the stage for simplified reporting in the future. (Federal Gas Tax Debt, Provincial Gas Tax Debt & Transit Debt)
904868 Transitway System Improvements	-	-	366,000		(366,000)	
904869 Transitway Structures	-	-	700,000		(700,000)	
904907 2009 Transit Priority Corridors	-	-	269,000		(269,000)	
904938 Bridge/Retaining Wall Salt Protection	-	-	650,000		(650,000)	
905147 Transitway Capital Works-2009	-	-	184,000		(184,000)	
905149 O Train Capital Works - 2009	-	-	1,543,000		(1,543,000)	
905159 IT Transit GIRO System	(250,000)	-	250,000		-	
905160 Transit Communications	(150,000)	-	150,000		-	
905176 LRT (Tunney's to Blair)	-	-	157,000		(157,000)	
905177 Transit Priority (Woodroffe/Baseline)	-	-	120,000		(120,000)	
905190 Transit Corridor Protection 2009	-	-	296,000		(296,000)	
905202 IT 2009 IT Infrastructure - Para Transpo	(312,000)	-	312,000		-	
905203 IT 2009 Transit Vehicle Info Sys	(493,000)	-	493,000		-	
905435 Rapid Transit EA Studies 2010	(500,000)	-	500,000		-	
905436 Transit Corridor Protection 2010	-	-	121,000		(121,000)	
905439 2010 Transit Priority Corridors	-	-	111,000		(111,000)	
905440 2010 Transit Priority Measures	-	-	157,000		(157,000)	
905490 2010 Transitway System Improvements	-	-	100,000		(100,000)	
905491 2010 Transitway Capital Projects	-	-	100,000		(100,000)	
905492 2010 Transitway Stations	-	-	183,000		(183,000)	
905494 2010 Transit Facilities Lifecycle	(479,788)	-	479,788		-	
905496 2010 Smart Driver	(100,000)	-	100,000		-	
905497 2010 IT E-Learning & Video Enhancement	(125,000)	-	125,000		-	
905499 2010 Miscellaneous Vehicle Growth	(50,000)	-	50,000		-	
905500 2010 Bus Replacement	(4,419,452)	-	7,371,396		(2,951,944)	
905501 IT 2010 Computer H&S	(116,148)	-	116,148		-	
905502 2010 Bus Refurbishment	-	-	1,500,000		(1,500,000)	
905503 2010 Train & Rail Lifecycle - O Train	(1,000,000)	-	1,000,000		-	
905507 2010 Bus Growth	-	-	14,905,000		(14,905,000)	
905562 Scoping Pre/Post Tway Roads - 2010	(25,000)	-	25,000		-	
905563 Renewal Transitway Roads - 2010	-	-	150,000		(150,000)	
905565 Scoping Pre/Post Tway Struc. - 2010	(25,000)	-	25,000		-	
905567 Bridge Salt Prot./Conc Patching - Twy	-	-	100,000		(100,000)	
905569 Scoping Pre/Post O-Train Struc. - 2010	(50,000)	-	50,000		-	

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900525 CLS*Revenue Bus Replacement Program	(18,514,129)	-	18,514,129		-	<i>Transit Services</i> - Refinancing necessary to realign authority with what we have already claimed & reported to AMO & set the stage for simplified reporting in the future.
902135 Rapid Transit EA Studies	(1,001,000)	-	1,001,000		-	
902952 IT Transit Computer Sys New Initiatives	(223,000)	-	223,000		-	
903780 Transit Garage	(25,812,000)	-	25,812,000		-	
905200 2009 Bus Refurbishing Program	(6,860,000)	-	6,860,000		-	
905245 Light Rail Transit Office	(3,688,000)	-	3,688,000		-	
900292 Bus Equipment Replacement Program	4,636,000	-	(4,636,000)		-	
900297 Bus Refurbishment Program	6,842,957	-	(6,842,957)		-	
900300 IT Smartcard	16,276,000	-	(16,276,000)		-	
900362 IT Infrastructure - Para Transpo	77,581	-	(77,581)		-	
900516 IT Transit Vehicle Info System(Smart Bus)	320,445	-	(320,445)		-	
901230 O Train Capital Works	775,000	-	(775,000)		-	
903274 West Transitway (Pinecrest to Bayshore)	350,000	-	(350,000)		-	
903399 CLS*Transitway Rehabilitation	74,000	-	(74,000)		-	
903400 CLS*Transitway Structures	483,000	-	(483,000)		-	
903468 CLS*Transit Facility - Ops Response	995,000	-	(995,000)		-	
903469 CLS*Transit Facility-Retrofit/Lifecycle	702,338	-	(702,338)		-	
903787 CLS*2006 Transit Priority Measures	187,000	-	(187,000)		-	
903874 Life Cycle Renewal-Transit Facility 2006	2,095,000	-	(2,095,000)		-	
903880 CLS*Transit Facility-Operational Response	2,018,000	-	(2,018,000)		-	
903892 CLS*Transitway Rehabilitation 2006	630,000	-	(630,000)		-	
904601 St Laurent Station	548,166	-	(548,166)		-	
904607 IT Transit Management Reporting Tool(GPS)	50,000	-	(50,000)		-	
904610 IT Bus Radio System	10,942,254	-	(10,942,254)		-	
905159 IT Transit GIRO System	250,000	-	(250,000)		-	
905160 Transit Communications	150,000	-	(150,000)		-	
905202 IT 2009 IT Infrastructure - Para Transpo	312,000	-	(312,000)		-	
905203 IT 2009 Transit Vehicle Info Sys	493,000	-	(493,000)		-	
905435 Rapid Transit EA Studies 2010	500,000	-	(500,000)		-	
905494 2010 Transit Facilities Lifecycle	479,788	-	(479,788)		-	
905496 2010 Smart Driver	100,000	-	(100,000)		-	
905497 2010 IT E-Learning & Video Enhancement	125,000	-	(125,000)		-	
905499 2010 Miscellaneous Vehicle Growth	50,000	-	(50,000)		-	

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905500 2010 Bus Replacement	4,419,452	-	(4,419,452)		-	<i>Transit Services</i> - Refinancing necessary to realign authority with what we have already claimed & reported to AMO & set the stage for simplified reporting in the future.
905501 IT 2010 Computer H&S	116,148	-	(116,148)		-	
905503 2010 Train & Rail Lifecycle - O Train	1,000,000	-	(1,000,000)		-	
905562 Scoping Pre/Post Tway Roads - 2010	25,000	-	(25,000)		-	
905565 Scoping Pre/Post Tway Struc. - 2010	25,000	-	(25,000)		-	
905569 Scoping Pre/Post O-Train Struc. - 2010	50,000	-	(50,000)		-	
900525 CLS*Revenue Bus Replacement Program	5,474,863	-	(5,474,863)		-	<i>Transit Services</i> - Refinancing necessary to realign authority with what we have already claimed & reported to AMO & set the stage for simplified reporting in the future. (Transit Debt)
900874 Bus Additions	192,064	-	(192,064)		-	
903399 CLS*Transitway Rehabilitation	109,000	-	(109,000)		-	
903400 CLS*Transitway Structures	7,487	-	(7,487)		-	
905152 Building Capacity Improvement	3,000,000	-	(3,000,000)		-	
905200 2009 Bus Refurbishing Program	4,426,000	-	(4,426,000)		-	
905204 IT 2009 Transit computer Systems	1,203,000	-	(1,203,000)		-	
905245 Light Rail Transit Office	274,000	-	(274,000)		-	
905500 2010 Bus Replacement	12,997,679	-	(8,574,670)		(4,423,009)	
905501 IT 2010 Computer H&S	148,460	-	(148,460)		-	
905503 2010 Train & Rail Lifecycle - O Train	500,000	-	(500,000)		-	
900525 CLS*Revenue Bus Replacement Program	(5,474,863)	-	1,051,854		4,423,009	<i>Transit Services</i> - Refinancing necessary to realign authority with what we have already claimed & reported to AMO & set the stage for simplified reporting in the future. (Transit Debt)
900874 Bus Additions	(192,064)	-	192,064		-	
903399 CLS*Transitway Rehabilitation	(109,000)	-	109,000		-	
903400 CLS*Transitway Structures	(7,487)	-	7,487		-	
905152 Building Capacity Improvement	(3,000,000)	-	3,000,000		-	
905200 2009 Bus Refurbishing Program	(4,426,000)	-	4,426,000		-	
905204 IT 2009 Transit computer Systems	(1,203,000)	-	1,203,000		-	
905245 Light Rail Transit Office	(274,000)	-	274,000		-	
905500 2010 Bus Replacement	(12,997,679)	-	12,997,679		-	
905501 IT 2010 Computer H&S	(148,460)	-	148,460		-	
905503 2010 Train & Rail Lifecycle - O Train	(500,000)	-	500,000		-	
905245 Light Rail Transit Office	(6,548,000)	-	4,341,000	1,826,000	381,000	<i>Transit Services</i> - To transfer Rail Office budget from Capital to Operating & refinance Federal Gas Tax & Transit Debt to make reserve funds available for the transfer. (Transit Debt)
905200 2009 Bus Refurbishing Program	1,124,154	-	(1,124,154)		-	
903274 West Transitway (Pinecrest to Bayshore)	2,207,000	-	-		(2,207,000)	
905500 2010 Bus Replacement	3,216,846	-	(3,216,846)		-	
903274 West Transitway (Pinecrest to Bayshore)	(2,207,000)	-	2,207,000		-	
905200 2009 Bus Refurbishing Program	(1,124,154)	-	1,124,154		-	
905500 2010 Bus Replacement	(3,216,846)	-	3,216,846		-	

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905330 ISF-Safety Impv - Albert and Slater	24,000	-	-		(24,000)	<i>Transit Services - 2009 Infrastructure Stimulus Program - Budget adjustment to adjust the authority on ESF projects to cover for the 1.76% impact of HST which was not factored into the initial budget. (Transit debt)</i>
905334 ISF-Transit Impv Program -St Laurent Stn	3,000	-	-		(3,000)	
<b>Total Administrative Changes</b>	-	-	-	-	-	
<b>Total Funding Requirements</b>	<b>(5,691,000)</b>	<b>2,076,666</b>	<b>3,008,334</b>	<b>555,000</b>	<b>51,000</b>	