

Project Description	Net Authority	Net Spending	Surplus/ (Deficit)	Funding				Deficit > (100k) Explanation
				Tax & Other Reserves	Development Charges	Debt not Req'd/ (Req'd)		
City Operations & Legislative								
Transit Services								
900874 Bus Additions	27,227,056	26,314,338	912,718	92,936	118,049	701,733	-	
901230 O Train Capital Works	3,814,000	3,813,957	43	43	-	-	-	
902952 IT Transit Computer Sys New Initiatives	2,478,000	2,432,741	45,259	25,707	19,552	-	-	
903402 Transitway Capital Works	3,178,000	3,115,137	62,863	12,000	21,973	28,890	-	
903960 Revenue Bus Replacement Program	49,440,969	38,246,568	11,194,401	443,056	-	10,751,345	-	
904246 2007 Transit Priority Measures	700,000	661,727	38,273	-	11,023	27,251	-	
904541 2008 Transit Priority Measures	456,000	452,958	3,042	-	876	2,166	-	
904546 IT Next Stop Announcements	6,015,000	6,094,353	(79,353)	(79,353)	-	-	-	
905146 Bus Additions	2,689,000	2,345,773	343,227	270,532	72,696	-	-	
905150 Station Safety-Emergency Plan/Response	100,000	97,361	2,639	2,639	-	-	-	
905151 Business Continuity-Emerg Plan/Response	25,000	8,279	16,721	16,721	-	-	-	
905163 Transit Infrastructure Security Mgmt	160,000	48,675	111,325	111,325	-	-	-	
905170 Maintenance Equipment Replacement-2009	1,536,000	1,517,745	18,255	18,255	-	-	-	
905173 Double Decker Infrastructure Study	300,000	10	299,990	299,990	-	-	-	
905205 2009 Revenue Bus Replacement Program	50,000	(2,921,871)	2,971,871	2,921,871	-	50,000	-	
905206 2009 Miscellaneous Vehicle Additions	405,000	250,490	154,510	154,510	-	-	-	
905500 2010 Bus Replacement	13,652,953	13,596,796	56,157	64	-	56,093	-	
905502 2010 Bus Refurbishment	810,069	778,675	31,395	-	-	31,395	-	
905507 2010 Bus Growth	28,381,000	28,413,527	(32,527)	(19,594)	(10,698)	(2,235)	-	
905858 New Flyer Articulated Bus Replacements	142,800,000	142,790,118	9,882	-	-	9,882	-	
	284,218,047	268,057,356	16,160,691	4,270,702	233,469	11,656,520		
City Operations & Legislative Total	284,218,047	268,057,356	16,160,691	4,270,702	233,469	11,656,520		
Planning & Infrastructure								
Infrastructure Services								
904601 St Laurent Station	2,944,747	1,663,111	1,281,636	565,055	-	716,581	-	
904937 Scoping Pre/Post Eng - 2010 (Structures)	150,000	129,525	20,475	20,475	-	-	-	
905562 Scoping Pre/Post Tway Roads - 2010	55,000	6,854	48,146	48,146	-	-	-	
905563 Renewal Transitway Roads - 2010	900,000	901,390	(1,390)	(1,390)	-	-	-	
905566 Renewal Transitway Structures	280,000	270,275	9,725	-	-	9,725	-	
905567 Bridge Salt Prot./Conc Patching - Twy	1,000,000	753,898	246,102	446,102	-	(200,000)	-	
905568 Crack Sealing - Transit	100,000	96,805	3,195	3,195	-	-	-	
905569 Scoping Pre/Post O-Train Struc. - 2010	135,000	123,109	11,891	11,891	-	-	-	
905570 O-Train Structures - 2010	400,000	148,115	251,885	351,885	-	(100,000)	-	
905652 PofW Bridge Condition Assessment	1,500,000	334,257	1,165,743	1,165,743	-	-	-	
905700 Regulatory Structural Inspections - 2010	400,000	274,312	125,688	125,688	-	-	-	
906107 Regulatory Structural Inspections	70,000	70,119	(119)	(119)	-	-	-	
906108 Crack Sealing - Transit	100,000	98,882	1,118	1,118	-	-	-	
	8,034,747	4,870,653	3,164,094	2,737,789	-	426,306		
Planning & Infrastructure Total	8,034,747	4,870,653	3,164,094	2,737,789	-	426,306		
Grand Total	292,252,794	272,928,008	19,324,786	7,008,491	233,469	12,082,826		