

Transit Supported Budget Adjustments Processed Under Delegated Authority
(For the Period June 01, 2011 to May 31, 2012)

| Description | Expenditure Authority Increase / (Decrease) | Funding (Increase) / Decrease | | | | Explanation |
|--|---|-------------------------------|--------------------------------|---------------------|-------------|--|
| | | Revenue | Tax Supported & Other Reserves | Development Charges | Debt | |
| Administrative Changes: | | | | | | |
| 900525 CLS*Revenue Bus Replacement Program | - | - | (2,733,075) | | 2,733,075 | Transit Services - Redistribute funding sources between projects. There is no net financial impact. (additional \$51,000 DC debt, reduction of \$51,000 Transit debt, refinancing of \$8,826,884 Transit debt & refinancing of \$1,189,931 Federal Gas Tax Debt) |
| 901165 CLS*Rural Service Expansion | - | - | (65,437) | | 65,437 | |
| 903274 West Transitway (Pinecrest to Bayshore) | - | - | (3,257,000) | | 3,257,000 | |
| 903278 Park and Ride Facilities | - | - | (622,385) | | 622,385 | |
| 903960 Revenue Bus Replacement Program | - | - | (959,056) | | 959,056 | |
| 904683 SW Transitway (Baseline to Norice) | - | - | 2,266,132 | | (2,266,132) | |
| 905176 LRT (Tunney's to Blair) | - | - | 4,756,821 | | (4,756,821) | |
| 905502 2010 Bus Refurbishment | - | - | - | | - | |
| 905858 New Flyer Articulated Bus Replacements | - | - | 614,000 | | (614,000) | |
| 904546 IT Next Stop Announcements | - | 3,100,000 | (3,100,000) | | - | Transit Services - Redistribute funding sources between projects. There is no net financial impact. (Transit debt) |
| 905205 2009 Revenue Bus Replacement Program | - | 4,538,000 | - | | (4,538,000) | |
| 902135 Rapid Transit EA Studies | - | 443,000 | (443,000) | | - | |
| 903780 Transit Garage | - | 9,354,000 | - | | (9,354,000) | |
| 904730 Rideau River O-Train Bridge | - | 479,000 | - | | (479,000) | |
| 905146 Bus Additions | - | 410,000 | - | | (410,000) | |
| 905200 2009 Bus Refurbishing Program | - | 2,243,000 | (2,243,000) | | - | |
| 905500 2010 Bus Replacement | - | 310,000 | - | | (310,000) | |
| 904683 SW Transitway (Baseline to Norice) | - | (2,266,132) | - | | 2,266,132 | |
| 905176 LRT (Tunney's to Blair) | - | (4,756,821) | - | | 4,756,821 | |
| 905203 IT 2009 Transit Vehicle Info Sys | - | (1,600,000) | 1,600,000 | | - | |
| 905306 ISF-Baseline Station Tunnel | - | (6,264,116) | - | | 6,264,116 | |
| 905502 2010 Bus Refurbishment | - | (1,189,931) | - | | 1,189,931 | |
| 905858 New Flyer Articulated Bus Replacements | - | (4,800,000) | 4,186,000 | | 614,000 | |
| 905183 TMP Supplementary Transit Network | (2,000,000) | 1,437,000 | - | 220,000 | 343,000 | |
| 906567 TMP Supplemental Transit Network | 2,000,000 | (1,437,000) | - | (220,000) | (343,000) | |

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| 905494 2010 Transit Facilities Lifecycle | (520,212) 520,212 | 520,212 - | - (520,212) | | - - | Transit Services - To redistribute Federal gas tax authority to Transit reserves within order 905494. |
| 904730 Rideau River O-Train Bridge | - | 2,000,000 - | - (2,000,000) | | - - | Transit Services - Redistribution of gas tax funding. No net financial impact. |
| 905176 LRT (Tunney's to Blair) | - | (2,000,000) - | - 2,000,000 | | - - | |
| Total Administrative Changes | - | - | - | - | - | |
| Total Funding Requirements | - | - | - | - | - | |