

**Tax Supported Budget Adjustments Requiring Council Approval**

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease				Explanation
		Revenue	Tax Supported & Other Reserves	Development Charges	Debt	
<b><u>Departmental Requests:</u></b>						
903960 Revenue Bus Replacement Program	(800,000)	-	800,000		-	Transit Services - To cover the cost to design the 306 articulated buses seats purchased to meet existing quality standards. 903960 & 905858 to be closed pending approval of this budget adjustment.
905858 New Flyer Articulated Bus Replacements	800,000	-	(800,000)		-	
903780 Transit Garage	(4,500,000)	-	-	1,480,000	3,020,000	Transit Services - Reduction of Transit capital. (\$309,000 DC debt & \$12,411,000 Transit debt) 903780 New Garage - The project is close to completion and cost is not as high as originally anticipated. 905152 Building Capacity - The scaling back of renovations at 1500 St. Laurent. 906247 Revenue Bus Replacements (Double Deckers) - The reengineering of the height of the double decker has decreased the amount of infrastructure upgrades needed. 906521 Building Capacity 2012 - Rather than purchasing and renovating a non-city owned building, plans have been amended to relocate staff from 805 Belfast to city owned facility.
905152 Building Capacity Improvement	(4,500,000)	-	4,500,000		-	
906247 Revenue Bus Replacement (Double	(9,700,000)	-	-		9,700,000	
906521 Building Capacity Improvements	(2,500,000)	-	2,500,000		-	
905146 Bus Additions	(800,000)	-	221,000	169,000	410,000	Transit Services - The transfer of funding for capital projects 905146 and 905205 to 905972 is to cover the cost of hybrid buses replacement batteries . (Transit debt) 905146 & 905205 to be closed pending approval of this budget adjustment.
905205 2009 Revenue Bus Replacement	(6,500,000)	-	1,962,000		4,538,000	
905972 Bus Refurbishment & Modifications - 2011	7,300,000	-	(2,183,000)		(5,117,000)	
		-	-		-	
<b>Total Departmental Requests</b>	<b>(21,200,000)</b>	<b>-</b>	<b>7,000,000</b>	<b>1,649,000</b>	<b>12,551,000</b>	

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<b><u>Administrative Changes:</u></b>						
903740 CLS*TWY Priority MeasurParallel		-	(142,000)		142,000	Transit Services - Refinance projects approved for closure awaiting debt issue with reserves from active projects to allow projects to close.
903893 CLS*Transitway Structures 2006		-	(470,000)		470,000	
904218 CLS*Roads and Park & Ride Areas		-	(20,733)		20,733	
904598 CLS*Roads Park & Ride Areas		-	(100,000)		100,000	
904866 CLS*Roads & Park and Ride Areas		-	(744,149)		744,149	
904938 CLS*Bridge/Retaining Wall Salt		-	(389,369)		389,369	
903274 West Transitway (Pinecrest to		-	1,866,251		(1,866,251)	
906247 Revenue Bus Replacement (Double Deckers)	-	-	(14,000,000)		14,000,000	
905998 2011 Transit Priority Corridors	-	-	(1,205,000)		1,205,000	
906105 Transitway Structures		-	(310,000)		310,000	
906102 Transitway Roads		-	(930,000)		930,000	
905979 O-Train Service Expansion		-	(130,000)		130,000	
905980 Transit Brand Renewal	-	-	(669,000)		669,000	
		-	-		-	
<b>Total Administrative Changes</b>	-	-	(17,244,000)	-	17,244,000	
<b>Total Funding Requirements</b>	<b>(21,200,000)</b>	-	<b>(10,244,000)</b>	<b>1,649,000</b>	<b>29,795,000</b>	