

Transit Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<u>Departmental Requests:</u>							
907372 Rail Radio Integration	3,621,828	(3,621,828)		-		-	Increase to the expenditure budget, with the addition of an offsetting expenditure recovery budget, for the cost of work that will be incurred by the City (Variation Confirmation (VC) No. 245) and subsequently invoiced to TELUS.
908504 2017 Transitway Structures	100,000	-		(100,000)		-	2017 Transit Roads & Structures Program (Non-Rail) - Additional funding required for the rehabilitation of SN016310 Athlone Avenue over the West Transitway.
908506 2017 Twy Roads-Scoping Pre/Post Eng	(100,000)	-		100,000		-	
908713 PTIF-Multi-Use Pathway Renewal (057)	1,820,000			-	-	(910,000)	Budget adjustment for approved PTIF adjustments as presented in ACS2018-PIE-IS-0001. (\$1,1715,000 reduction in PTIF City Wide debt & \$1,715,000 increase in PTIF Transit debt)
908714 PTIF-Sidewalk Renewal (058)	1,610,000			-	-	(805,000)	
908654 PTIF-Transitway Resurfacing (022)	170,000			-	-	(85,000)	
908765 PTIF 007 Modern Signal &Control Trillium	(2,000,000)			-	-	1,000,000	
908652 PTIF-Park & Ride Lot Improvements (013)	(1,500,000)			-	-	750,000	
908759 PTIF 024 Transit Operator room Hawthorne	(100,000)			-	-	50,000	
908987 2018 Transitway Structures	100,000	-		(100,000)		-	2018 Transit Roads & Structures Program (Non-Rail) - Additional funds required for the construction and related costs of Athlone bridge SN 016310 and Churchill bridge SN 016320, based on tender results.
908986 2018 Scoping Pre/Post Tway Struc. -	(100,000)	-		100,000		-	
909098 Bus Refurbishment	(4,000,000)			4,000,000	-	-	To reduce applicable projects with the offsetting funding savings reallocated to replace the Transit PTIF Debt. (Transit debt).
909084 Transit Priority Road & Signal Projects	(4,884,000)			-	-	4,884,000	
909086 Unplanned Infrastructure Response	(248,000)			248,000	-	-	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	-			(1,000,000)	-	1,000,000	To reduce applicable projects with the offsetting funding savings reallocated to replace the Transit PTIF Debt. (\$6,192,000 reduction of PTIF Transit debt & increase of \$4,484,000 Transit debt)
908766 PTIF 035 Acquisition of (17) new buses	-			(308,000)	-	308,000	
908760 PTIF 034 Transit Priority Projects	4,350,000			-	-	(4,350,000)	
908682 OTT-008 Elevator	(4,350,000)			-	-	4,350,000	
	500,000			-	-	(500,000)	

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Tremblay Station	(500,000)			-	-	500,000	
908565 PTIF 004 Carleton	4,000			-	-	(4,000)	
Siding - Spring switch	(4,000)			-	-	4,000	
		-		-		-	
		-		-		-	
		-		-		-	
Total Departmental Requests	(5,510,172)	(3,621,828)	-	2,940,000	-	6,192,000	
<u>Administrative Changes:</u>							
907823 Transit Priority Road & Signal Projects	-	-	-	528,000	(1,923,000)	1,395,000	Refinancing due to Transit Priority Programs & Measures formerly Transit Priority Road & Signal projects should be funded with Roads DC, change was made in 2014. (increase CW Tax debt by \$2,580,740 & reduce Transit debt by \$8,316,000)
908228 Transit Priority Road & Signal Project	-	-	-	1,030,000	(2,060,360)	1,030,360	
909084 Transit Priority Road & Signal Projects	-	-	-	-	(2,730,900)	2,730,900	
908363 St Laurent Blvd Transit & Intersect Impr	-	-	2,264,000	72,000	(2,915,000)	579,000	
		-	-	-		-	
		-	-	-		-	
		-	-	-		-	
Total Administrative Changes	-	-	2,264,000	1,630,000	(9,629,260)	5,735,260	
Total Funding Requirements	(5,510,172)	(3,621,828)	2,264,000	4,570,000	(9,629,260)	11,927,260	