

Transit Grant Projects Amendments

Dept	Capital Budget Year	Project Description	Funding Source	Approved Budget by Funding Source	Proposed Budget by Funding Source	Amendment Required by Funding Source
Facilities Services	2017	Ordze Transit Centre	Public Transit Infrastructure Fund (Federal)	1,125,000	425,000	(700,000)
			Public Transit Infrastructure Fund (Provincial)		212,500	212,500
			R4 Municipal Projects Reserve	375,000	862,500	487,500
				1,500,000	1,500,000	-
Fleet Services	2017	Transit Replacements	Public Transit Infrastructure Fund (Federal)	477,272	934,983	457,711
			GreenTrip Grant	1,271,906	1,766,054	494,148
			Gas Tax Fund Grant	1,423,325	-	(1,423,325)
			R4 Municipal Projects Reserve	352,500	823,966	471,466
				3,525,003	3,525,003	-
Fleet Services	2017	Accelerated Mobility Bus Replacements	Public Transit Infrastructure Fund (Federal)	172,500	150,000	(22,500)
			Public Transit Infrastructure Fund (Provincial)	86,250	75,000	(11,250)
			R5 Municipal Infrastructure Lifecycle Reserve	101,250	135,000	33,750
				360,000	360,000	-
Fleet Services	2018	Transit Replacements	Public Transit Infrastructure Fund (Federal)		1,045,017	1,045,017
			Public Transit Infrastructure Fund (Provincial)	450,000	522,509	72,509
			R5 Municipal Infrastructure Lifecycle Reserve	2,788,890	1,671,365	(1,117,526)
		3,238,890	3,238,890	-		
	CONSOLIDATED SUMMARY:					
		Public Transit Infrastructure Fund (Federal)	1,774,772	2,555,000	780,228	
		Public Transit Infrastructure Fund (Provincial)	536,250	810,009	273,759	
		GreenTrip Grant	1,271,906	1,766,054	494,148	
		Gas Tax Fund Grant	1,423,325	-	(1,423,325)	
		R4 Municipal Projects Reserve	727,500	1,686,466	958,966	
		R5 Municipal Infrastructure Lifecycle Reserve	2,890,140	1,806,365	(1,083,776)	
			8,623,893	8,623,893	-	