

Appendix 5

Funding Adjustments to various BRT projects

Project Number	SAP Order Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
MiWay							
TWMR07114	19105	Downtown Transitway Connection and Terminal	Project on hold pending Metrolinx securing funding. Returning \$4.3M to offset the additional funding being requested in PN19107.	1,050.0	5,350.0	(4,300.0)	37100 Tax -Debt Management Reserve Fund
TWMR07114	19105	Downtown Transitway Connection and Terminal	Project on hold pending Metrolinx securing funding. Approval received to use Move Ont grant for this project.	3,324.5	0.0	3,324.5	35187 Gas Tax - Provincial Move Ontario 2020 HOT
MiWay Total				4,374.5	5,350.0	(975.5)	
Roads							
TWMR00200	19107	Dundas BRT TPAP/RTPO	The Preliminary Design completed by December 2022. Chargebacks for the Rapid Transit Project Office requires additional funding.	4,300.0	2,500.0	1,800.0	37100 Tax -Debt Management Reserve Fund
TWMR00200	19107	Dundas BRT TPAP/RTPO	The Preliminary Design completed by December 2022. Chargebacks for the Rapid Transit Project Office requires additional funding.	659.2	0.0	659.2	33121 Tax -Capital Reserve Fund
Roads Total				4,959.2	2,500.0	2,459.2	
TOTAL				9,333.7	7,850.0	1,483.7	