

Project Number Changes

Appendix 6

Project Number	SAP Parent Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Facilities & Property Management							
CPFP008954	22776	Various Emergency Repairs of Building Envelope	Update to project number for 2023 portion of funding to CPFP009651 and SAP PN 23775.	750.0	750.0	0.0	33121 Tax -Capital Reserve Fund
			Update to project number for 2023 portion of funding to CPFP009650 and SAP PN 23776.	750.0	750.0	0.0	33121 Tax -Capital Reserve Fund
Facilities & Property Management Total				1,500.0	1,500.0	0.0	
Information Technology							
CPIT009263	22536	PC/Notebook/Tablet Lifecycle 2023	Update project number to CPIT010578 and SAP PN 23536.	13,000.0	13,000.0	0.0	33121 Tax -Capital Reserve Fund
Information Technology Total				13,000.0	13,000.0	0.0	
Transit							
TWTR002753	21203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	TWTR002753 to be updated with TWTR010567 and SAP PN 23203 for 2023 portion of project funding.	1,626.9	1,626.9	0.0	37100 Tax -Debt Management Reserve Fund - Tax Capital, 33121 Tax -Capital Reserve Fund
TWTR002754	21227	Transit Terminals/On-Street Stops/Minor Repairs	TWTR002754 to be updated with TWTR010569 and SAP PN 23227 for 2023 portion of project funding.	26.7	26.7	0.0	33121 Tax -Capital Reserve Fund
TWTR002755	21215	Transit MiWay Signs	TWTR002755 to be updated with TWTR010570 and SAP PN 23215 for 2023 portion of project funding.	13.3	13.3	0.0	33121 Tax -Capital Reserve Fund
TWTR006984	21249	Transit Shelters	TWTR006984 to be updated with TWTR010571 and SAP PN 23249 for 2023 portion of project funding.	144.0	144.0	0.0	31330 DCA -Transit Reserve Fund
TWTR007789	21241	Transit Information Systems Phase 2	TWTR007789 to be updated to TWTR010572 and SAP PN23242 for 2023 portion of project funding.	800.1	800.1	0.0	37100 Tax -Debt Management Reserve Fund - Tax Capital, 33121 Tax -Capital Reserve Fund
TWTR008030	21240	Transitway Guideway Glass Partitions	TWTR008030 to be updated to TWTR010573 and SAP PN 23240 for 2023 portion of project funding.	26.7	26.7	0.0	31330 DCA -Transit Reserve Fund
TWTR008268	21242	Express Bus Corridors	TWTR008268 to be updated to TWTR010574 and SAP PN 23242 for 2023 portion of project funding.	1,177.7	1,177.7	0.0	37100 Tax -Debt Management Reserve Fund - Tax Capital, 33121 Tax -Capital Reserve Fund
TWTR008268	21238	Express Bus Corridors	TWTR008268 to be updated to TWTR010575 and SAP PN 23238 for 2023 portion of project funding.	395.8	395.8	0.0	33121 Tax -Capital Reserve Fund
TWTR009589	22204	Driver Assault Barriers	TWTR009589 to be updated to TWTR010576 and SAP PN 23204 for 2023 portion of project funding.	3,000.0	3,000.0	0.0	37100 Tax -Debt Management Reserve Fund

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TWTR002740	22222	Transit Route Supervisor Vehicle Acquisitions - Replacement	TWTR002740 to be updated to TWTR010577 and SAP PN 23222 for 2023 portion of project funding.	55.0	55.0	0.0	35183 Canada Community Building RF -Region
Transit Total				7,266.2	7,266.2	0.0	
TOTAL				14,555.0	14,555.0	0.0	