

PTIF - Capital Budget Adjustment Request - Funding Changes										
#	Change Request Branch	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2016	2017	2018	Total
1	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3212	Stadium LRT Station Renewal	TR - Edmonton Transit	Other Grants - Provincial	(19,000)	(41,000)	(19,000)	(79,000)
						Munc Sustain. Initiative - MSI	13,000	28,000	13,000	54,000
						Pay-As-You-Go	6,000	13,000	6,000	25,000
2	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3214	Coliseum LRT Station Renewal	TR - Edmonton Transit	Other Grants - Provincial	(19,000)	(41,000)	(19,000)	(79,000)
						Munc Sustain. Initiative - MSI	13,000	28,000	13,000	54,000
						Pay-As-You-Go	6,000	13,000	6,000	25,000
3	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3218	Churchill LRT Station Interior Renewal	TR - Edmonton Transit	Other Grants - Provincial	(25,000)	-	(12,000)	(37,000)
						Munc Sustain. Initiative - MSI	20,000	-	11,000	31,000
						Pay-As-You-Go	5,000	-	1,000	6,000
						Other Grants - Provincial	-	(240,000)	(101,000)	(341,000)
						Munc Sustain. Initiative - MSI	-	165,000	69,000	234,000
						Pay-As-You-Go	-	75,000	32,000	107,000
4	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3302	LRT NE Crossings - Safety Improvements	TR - Edmonton Transit	Other Grants - Provincial	(8,000)	(56,000)	(8,000)	(72,000)
						Munc Sustain. Initiative - MSI	5,000	38,000	5,000	48,000
						Pay-As-You-Go	3,000	18,000	3,000	24,000
						Other Grants - Provincial	-	(248,000)	(16,000)	(264,000)
						Munc Sustain. Initiative - MSI	-	170,000	11,000	181,000
						Pay-As-You-Go	-	78,000	5,000	83,000
						Other Grants - Provincial	-	(240,000)	-	(240,000)
						Munc Sustain. Initiative - MSI	-	165,000	-	165,000
						Pay-As-You-Go	-	75,000	-	75,000
						Other Grants - Provincial	-	(16,000)	-	(16,000)
						Munc Sustain. Initiative - MSI	-	11,000	-	11,000
						Pay-As-You-Go	-	5,000	-	5,000
5	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3303	DLM Garage TPSS Equipment Replacement	TR - Edmonton Transit	Other Grants - Provincial	(250,000)	-	-	(250,000)
						Munc Sustain. Initiative - MSI	250,000	-	-	250,000
6	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3304	LRT NE Traction Power Distribution System Upgrade (Feeders)	TR - Edmonton Transit	Other Grants - Provincial	(2,000)	-	-	(2,000)
						Munc Sustain. Initiative - MSI	2,000	-	-	2,000
						Other Grants - Provincial	-	(89,000)	(8,000)	(97,000)
						Munc Sustain. Initiative - MSI	-	61,000	5,000	66,000
						Pay-As-You-Go	-	28,000	3,000	31,000
						Other Grants - Provincial	-	(101,000)	-	(101,000)
7	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3406	LRT Fleet - Replace Seating with Non-Fabric Alternative	TR - Edmonton Transit	Other Grants - Provincial	(80,000)	(80,000)	-	(160,000)
						Munc Sustain. Initiative - MSI	55,000	55,000	-	110,000
						Pay-As-You-Go	25,000	25,000	-	50,000
						Other Grants - Provincial	-	(89,000)	(8,000)	(97,000)
						Munc Sustain. Initiative - MSI	-	61,000	5,000	66,000
						Pay-As-You-Go	-	28,000	3,000	31,000
8	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3516	Belvedere Transit Centre Terminal Renewal	TR - Edmonton Transit	Other Grants - Provincial	(14,000)	(14,000)	-	(28,000)
						Munc Sustain. Initiative - MSI	12,000	12,000	-	24,000
						Pay-As-You-Go	2,000	2,000	-	4,000
						Other Grants - Provincial	-	(360,000)	-	(360,000)
						Munc Sustain. Initiative - MSI	-	247,000	-	247,000
						Pay-As-You-Go	-	113,000	-	113,000
9	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3518	Castledowns Transit Centre Terminal Renewal	TR - Edmonton Transit	Other Grants - Provincial	(14,000)	(14,000)	-	(28,000)
						Munc Sustain. Initiative - MSI	12,000	12,000	-	24,000
						Pay-As-You-Go	2,000	2,000	-	4,000
						Other Grants - Provincial	-	(360,000)	-	(360,000)
						Munc Sustain. Initiative - MSI	-	247,000	-	247,000
						Pay-As-You-Go	-	113,000	-	113,000

PTIF - Capital Budget Adjustment Request - Funding Changes										
#	Change Request Branch	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2016	2017	2018	Total
10	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3520	Jasper Place Transit Centre Terminal Renewal	TR - Edmonton Transit	Other Grants - Provincial	(14,000)	(14,000)	-	(28,000)
						Munc Sustain. Initiative - MSI	12,000	12,000	-	24,000
						Pay-As-You-Go	2,000	2,000	-	4,000
						Other Grants - Provincial	-	(360,000)	-	(360,000)
						Munc Sustain. Initiative - MSI	-	247,000	-	247,000
Pay-As-You-Go	-	113,000	-	113,000						
11	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3522	Northgate Transit Centre Busway Renewal	TR - Edmonton Transit	Other Grants - Provincial	(2,000)	(6,000)	-	(8,000)
						Munc Sustain. Initiative - MSI	2,000	6,000	-	8,000
						Other Grants - Provincial	-	(380,000)	-	(380,000)
						Munc Sustain. Initiative - MSI	-	261,000	-	261,000
						Pay-As-You-Go	-	119,000	-	119,000
12	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3524	Castledowns Transit Centre Busway Renewal	TR - Edmonton Transit	Other Grants - Provincial	(2,000)	(6,000)	-	(8,000)
						Munc Sustain. Initiative - MSI	2,000	6,000	-	8,000
						Other Grants - Provincial	-	(380,000)	-	(380,000)
						Munc Sustain. Initiative - MSI	-	261,000	-	261,000
						Pay-As-You-Go	-	119,000	-	119,000
13	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3526	Ferrier Garage Bus Storage Tents Replacement	TR - Edmonton Transit	Other Grants - Provincial	(7,000)	(78,500)	(30,000)	(115,500)
						Munc Sustain. Initiative - MSI	6,000	70,500	27,000	103,500
						Pay-As-You-Go	1,000	8,000	3,000	12,000
						Other Grants - Provincial	-	(313,000)	(135,000)	(448,000)
						Munc Sustain. Initiative - MSI	-	215,000	93,000	308,000
14	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3606	Bus Camera System (BCS)	TR - Edmonton Transit	Pay-As-You-Go	-	98,000	42,000	140,000
						Other Grants - Provincial	-	(80,000)	-	(80,000)
						Munc Sustain. Initiative - MSI	-	55,000	-	55,000
						Pay-As-You-Go	-	25,000	-	25,000
						Other Grants - Provincial	-	(75,000)	-	(75,000)
15	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-3652	Transit Priority Measures	TR - Edmonton Transit	Munc Sustain. Initiative - MSI	-	51,000	-	51,000
						Pay-As-You-Go	-	24,000	-	24,000
						Other Grants - Provincial	(533,000)	(1,173,500)	(373,000)	(2,079,500)
						Munc Sustain. Initiative - MSI	373,000	821,500	261,000	1,455,500
						Pay-As-You-Go	160,000	352,000	112,000	624,000
17	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-7017	LRT Design: Valley Line, Downtown to Lewis Farms	TR - Edmonton Transit	Other Grants - Provincial	(373,000)	(773,500)	(373,000)	(1,519,500)
						Munc Sustain. Initiative - MSI	336,000	696,500	336,000	1,368,500
						Pay-As-You-Go	37,000	77,000	37,000	151,000
						Other Grants - Provincial	(69,000)	(453,500)	(133,000)	(655,500)
						Munc Sustain. Initiative - MSI	62,000	408,500	120,000	590,500
18	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-7018	LRT Prelim Design: Capital Line, Century Park to Ellerslie	TR - Edmonton Transit	Pay-As-You-Go	7,000	45,000	13,000	65,000
						Other Grants - Provincial	(8,000)	(96,000)	(96,000)	(200,000)
						Munc Sustain. Initiative - MSI	5,000	66,000	66,000	137,000
						Pay-As-You-Go	3,000	30,000	30,000	63,000
						Other Grants - Provincial	(373,000)	(2,373,500)	(373,000)	(3,119,500)
20	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	16-66-7020	LRT Prelim Design: Metro Line: Blatchford to Campbell Rd	TR - Edmonton Transit	Munc Sustain. Initiative - MSI	336,000	2,136,500	336,000	2,808,500
						Pay-As-You-Go	37,000	237,000	37,000	311,000
						Other Grants - Provincial	(55,000)	-	-	(55,000)
						Munc Sustain. Initiative - MSI	50,000	-	-	50,000
						Pay-As-You-Go	5,000	-	-	5,000
21	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	CM-66-3216	LRT Facilities Renewal	TR - Edmonton Transit	Other Grants - Provincial	(40,000)	(706,000)	(102,000)	(848,000)
						Munc Sustain. Initiative - MSI	28,000	485,000	70,000	583,000
						Pay-As-You-Go	12,000	221,000	32,000	265,000
						Other Grants - Provincial	(12,000)	(88,000)	-	(100,000)
						Munc Sustain. Initiative - MSI	11,000	79,000	-	90,000
22	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	CM-66-3501	Bus Facilities Renewal	TR - Edmonton Transit	Pay-As-You-Go	1,000	9,000	-	10,000
						Other Grants - Provincial	-	(1,653,000)	(32,000)	(1,685,000)
						Munc Sustain. Initiative - MSI	-	1,136,000	22,000	1,158,000
						Pay-As-You-Go	-	517,000	10,000	527,000
						Other Grants - Provincial	(55,000)	-	-	(55,000)

PTIF - Capital Budget Adjustment Request - Funding Changes										
#	Change Request Branch	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2016	2017	2018	Total
23	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	CM-66-3601	Bus Fleet Growth	TR - Edmonton Transit	Other Grants - Provincial	-	(2,445,500)	-	(2,445,500)
						Munc Sustain. Initiative - MSI	-	2,200,000	-	2,200,000
						Pay-As-You-Go	-	245,500	-	245,500
24	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	CM-66-3602	Bus Renewal and Rehabilitation	TR - Edmonton Transit	Other Grants - Provincial	-	(1,603,000)	(1,049,000)	(2,652,000)
						Munc Sustain. Initiative - MSI	-	1,480,000	982,000	2,462,000
						Pay-As-You-Go	-	123,000	67,000	190,000
25	TR - Edmonton Transit	To re-align Provincial portion to 25% of eligible costs	CM-66-3602	Bus Renewal and Rehabilitation	TR - Edmonton Transit	Other Grants - Provincial	-	(997,000)	(236,000)	(1,233,000)
						Munc Sustain. Initiative - MSI	-	698,000	165,000	863,000
						Pay-As-You-Go	-	299,000	71,000	370,000
26	TR - LRT Design & Construction	To re-align Provincial portion to 25% of eligible costs	18-66-3514	Capital Line LRT Heritage Valley Park and Ride Construction	TR - LRT Design & Construction	Other Grants - Provincial	-	(80,000)	(1,520,000)	(1,600,000)
						Munc Sustain. Initiative - MSI	-	55,000	1,045,000	1,100,000
						Pay-As-You-Go	-	25,000	475,000	500,000
						Other Grants - Provincial	-	-	(560,000)	(560,000)
						Munc Sustain. Initiative - MSI	-	-	385,000	385,000
						Pay-As-You-Go	-	-	175,000	175,000
						Federal - Public Transit Infrastructure Fund	-	-	(6,000)	(6,000)
						Other Grants - Provincial	-	-	(3,000)	(3,000)
						Pay-As-You-Go	-	-	9,000	9,000
						Total	-	-	-	-
						Summary of Funding Sources				
						Federal - Public Transit Infrastructure Fund			(6,000)	(6,000)
						Munc Sustain. Initiative - MSI	1,605,000	12,755,500	4,035,000	18,395,500
						Other Grants - Provincial	(1,919,000)	(16,035,000)	(5,198,000)	(23,152,000)
						Pay-As-You-Go	314,000	3,279,500	1,169,000	4,762,500
						Check	-	-	-	-