

Fiscal 2011/12
Transit Branch

2011-11-16

PAYMENT REQUEST

DATE: November 16, 2011

RE: Capital Grant Funding to BC Transit – payment for Q1-Q3

Project: PTP and Base Projects

Payable To:

BC Transit
Attention: Manual Achadinha – President and CEO
520 Gorge Road East
Victoria BC V8W 2P3

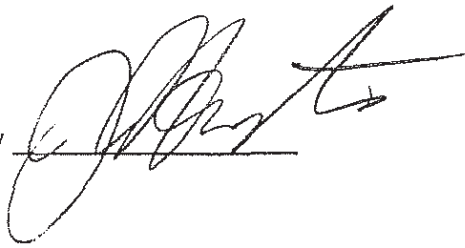
Cheque Amount: Not Responsive

RC	SL	STOB	Project	Amount	Product	B. Function	W. Activity	C. Type
Not Responsive								
55030	64565	8080	5502844	-13,459	02844	PROJ MAN	MANAGE	GRANTBCT

Not Responsive

Thank you,

Expense Authority
Jim Hester
Director, Transit
Transit Branch



Qualified Receiver
(Greg Humphrey)



2011-08-26

Fiscal 2011/12
Transit Branch

PAYMENT REQUEST

DATE: August 29, 2011

RE: Capital Grant Funding to BC Transit -- final payment for 10/11

Project: PTP and Base Projects

Payable To:

BC Transit
Attention: Manual Achadinha -- President and CEO
520 Gorge Road East
Victoria BC V8W 2P3

Cheque Amount: Not Responsive

RC	SL	STOB	Project	Amount	Product	B. Function	W. Activity	C. Type
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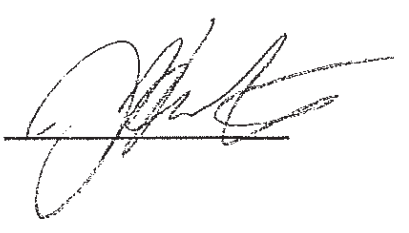
Not Responsive

55030	64565	3080	5502844	747,916.7				
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Not Responsive

Thank you,

Expense Authority
Jim Hester
Director, Transit
Transit Branch



Qualified Receiver
(Greg Humphrey)





INVOICE

BC Transit

520 Gorge Rd East
Victoria, BC
V8T 2W6

INVOICE DATE: 26-Aug-11

INVOICE #: 1

PERIOD: 2010/11

CONTRIBUTION AGREEMENT:

BILL TO:

Ministry of Transportation and Infrastructure (MOTI)
Suite 5D - 940 Blanshard St
Victoria, BC
V8W 3E6

ATTN: Transit Branch

Project Description	Total Payable
Base Projects (Asset Replacement)	-\$
McTavish Park & Ride	\$
Future Exchanges and Park & Rides	\$
Uptown Exchange - Property Purchase	\$
Kelowna Rapid Bus Project Phase 1a	\$
Vehicle Expansion Program (Delivery 2009/10)	\$
Hybrid Double Deck Bus Purchase	\$
Conventional Bus Expansion Program (13 Buses for delivery in 2011/12)	\$
Victoria Regional Rapid Transit (Linking the West Shore pre-imp)	\$ 871,380.00
Kelowna Transit Facility	\$
Total Payable	\$

Fiscal 2010/11
Transit Branch

2010-06-28

PAYMENT REQUEST

RE: Capital Grant Funding to BC Transit

Project: Victoria Rapid Transit Project

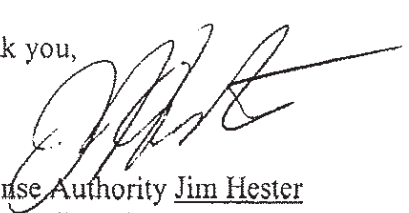
Payable To:

BC Transit
Attention: Manual Achadinha – President and CEO
520 Gorge Road East
Victoria BC V8W 2P3

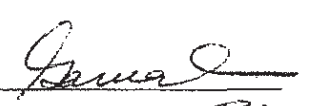
Cheque Amount: \$214,661

Date	RC	Account	STOB	Project	Amount	Product	W. Activity	C. Type
2010-06-28	55030	64565	8080	5502844	\$214,661	02844	MANAGE	GRANTBCT

Thank you,


Expense Authority Jim Hester
Director, Transit
Transit Branch

Qualified Receiver


Gamal Shady

COPY

Fiscal 2008/09
Transit Branch

COPY

CHEQUE REQUISITION
"D" Cheque

Re: Greater Victoria Transit Study – Invoice # 40490

Project: Greater Victoria Transit Study

Cheque Payable To: BC Transit
520 Gorge Road East
Victoria BC V8W 2P3

Cheque Amount: \$250,000.00

Please issue a cheque in the amount of \$250,000 from the 2008/09 Transit Branch
Operating Budget payable to BC Transit with attention to Manual Achadinha – President
and CEO.

Date	RC	Account	STOB	Project	Amount	Product	W. Activity	C. Type
2009-03-16	55028	64550	6001	5502802	\$250,000	02802 02844	MANAGE	PROG DEV

Thank you,

Jim Hester
Director, Transit
Transit Branch