

Capital Projects Recommended for Closure Transit Commission

Project Description by Department	Net of Revenues and Recoveries			Funding Returned to Source/ (Funding Required)			
	Net Authority*	Net Spending	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development Charges	Debt
Infrastructure & Water Service							
910352 Regulatory Structural Inspections TWY	150,000	143,399	6,601	6,601	0	0	0
909390 Transit Structures - Drainage	40,000	39,647	353	353	0	0	0
910466 2022 Transit Park & Ride Renewal	300,000	299,999	1	1	0	0	0
908987 2018 Transitway Structures	1,160,000	1,155,143	4,857	4,857	0	0	0
910341 Bridge Preventative Maint TWY	1,000	739	261	261	0	0	0
908989 2019 Transit Structures	489,000	489,345	(345)	(345)	0	0	0
910351 Pavement Imp-Transit	219,310	199,830	19,480	19,480	0	0	0
907300 2019 Trillium Line Structures	1,430,000	1,425,269	4,731	0	0	0	4,731
909718 2020 Transit Roads	842,000	841,883	117	0	0	0	117
Infrastructure & Water Service Total	4,631,310	4,595,253	36,057	31,209	0	0	4,848
Transit Services Department							
904610 IT Bus Radio System	11,656,715	11,656,715	(0)	(0)	0	0	0
907372 Rail Radio Integration	1,455,000	1,455,000	(0)	(0)	0	0	0
907373 Fare Control Syst Confed Line Stn	25,940,000	25,940,000	(0)	(0)	0	0	0
908696 IT Corporate Support Platform - 2017	1,450,000	1,450,053	(53)	(53)	0	0	0
908750 Bus Replacement (34 buses)	27,309,207	27,309,207	0	0	0	0	0
909511 Technology Systems - Security	1,450,000	1,450,000	(0)	(0)	0	0	0
909513 Contractual LC Payment (O-train Line1)	320,000	226,968	93,032	0	0	0	93,032
909519 Bus Replacement	54,691,849	54,691,848	1	1	0	0	0
909520 Bus Stops and Shelters	800,000	800,000	0	0	0	0	0
909522 Customer Services Technology System	1,000,000	1,000,000	(0)	(0)	0	0	0
909532 Transit Priority Road and Signal Project	3,316,000	3,316,000	0	0	0	0	0
909534 Tran & Rail Lifecycle Modifications	1,125,149	1,125,149	(0)	(0)	0	0	0
909752 Bus Replacement 2020	25,145,696	25,145,697	(1)	(1)	0	0	0
909765 Transit Accessibility Improvements	500,000	500,000	0	0	0	0	0
909773 IT Technology Systems - Para Transpo	1,165,000	1,165,635	(635)	(635)	0	0	0
909864 Electric Buses and Equipment	11,102,592	11,102,591	1	1	0	0	0
910143 Technology Systems - Security	0	0	0	0	0	0	0
910153 Contractual Lifecycle Payment (O-Train L	417,594	417,594	(0)	(0)	0	0	0
910632 Post Covid Ridership Return Campaign	625,000	630,434	(5,434)	(5,434)	0	0	0
910671 Zero Emission Bus Program Development	0	0	0	0	0	0	0
910626 Bus Replacement 2022	0	0	0	0	0	0	0
Transit Services Department Total	169,469,802	169,382,893	86,909	(6,122)	0	0	93,032
Grand Total	174,101,112	173,978,146	122,966	25,087	0	0	97,880

*Net authority calculation includes budget adjustments for Council approval reflected in document #2 and budget adjustments previously processed under delegated authority.