## **Capital Projects Recommended for Closure Transit Commission**

	Net of Revenues and Recoveries			Funding Returned to Source/ (Funding Required)			
Project Description by Department		Net Spending	Surplus/ (Deficit)	Tax & Other Reserves	Rate Reserves	Development	Debt
Transit Services Department			Ò				
906169 LRT Transition	109,929,000	111,169,901	(1,240,901)	(1,240,901)	0	0	0
Transit Services Department Total	109,929,000	111,169,901	(1,240,901)	(1,240,901)	0	0	0
Grand Total	109,929,000	111,169,901	(1,240,901)	(1,240,901)	0	0	0