

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 Department							
910114 2021 Transit Roads	1,260,000	1,163,973	96,027	(3,973)	0	0	100,000
910464 2022 Transit Roads	1,000,000	1,054,975	(54,975)	(54,975)	0	0	0
910465 2022 Pavement Imp - Transit	213,000	187,736	25,264	12,664	0	0	12,600
910467 2022 Transit Structures	283,000	282,466	534	534	0	0	0
910468 2022 Bridge Preventative Maint TWY	320,000	0	320,000	320,000	0	0	0
910469 2022 Regulatory Struct Inspections TWY	106,000	105,293	707	707	0	0	0
910470 2022 Transit STR Scoping Pre/Post Eng.	56,000	53,202	2,798	2,798	0	0	0
910879 2023 Regulatory Struct Inspections TWY	121,000	120,960	40	40	0	0	0
Infrastructure & Water Service Department Total	3,359,000	2,968,606	390,394	277,794	0	0	112,600
Transit Services Department							
909089 LRT Detour hours funding for Stage 2	15,750,000	15,750,000	0	0	0	0	0
909097 Train & Rail Lifecycle (Trillium Line)	2,800,000	2,798,717	1,283	1,283	0	0	0
909521 Operations Management Systems	864,000	862,618	1,382	1,382	0	0	0
909533 Transit Network Yearly Rehab	1,300,000	746,615	553,385	553,385	0	0	0
909536 Operations Support Vehicle Replacement	650,748	650,748	0	0	0	0	0
909756 Operations Support Vehicles - Replace 20	1,000,000	1,000,000	(0)	(0)	0	0	0
909758 Transit Network Yearly Rehab 2020	800,000	190,808	609,192	609,192	0	0	0
909762 Train and Rail Lifecycle and Mod 2020	1,017,402	1,017,402	(0)	(0)	0	0	0
909766 Transit Priority Road and Signal Project	2,706,000	2,501,936	204,064	65,064	0	139,000	0
909769 IT Customer Services Technology Systems	1,300,000	1,300,000	0	0	0	0	0
909774 IT Scheduling and Control Systems	800,000	800,000	0	0	0	0	0
909866 O-Train Line 2 Enhmnt to Exting Stations	2,060,542	2,060,442	100	100	0	0	0
910146 Operations Management Systems	2,494,000	2,494,000	0	0	0	0	0
910148 Scheduling and Control Systems	655,000	655,000	0	0	0	0	0
910151 Transit Network Yearly Rehab	351,765	112,842	238,923	238,923	0	0	0
910155 Transit Accessibility Improvements	355,000	355,000	0	0	0	0	0
910615 Transit Network Yearly Rehab 2022	332,680	0	332,680	192,680	0	0	140,000

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910616 Bus Stops and Shelters 2022	1,000,000	999,832	168	168	0	0	0
910621 Customer Services Technology System 2022	250,000	254,000	(4,000)	(4,000)	0	0	0
910635 Contract Lifecycle Pmt (O-Train Line 1)	440,000	440,000	(0)	(0)	0	0	0
911031 Bus Replacement 2023	0	0	0	0	0	0	0
911037 Transit Network Yearly Rehab 2023	600,000	0	600,000	600,000	0	0	0
911038 Unplanned Infrastructure Response 2023	243,900	243,900	(0)	(0)	0	0	0
911046 Transit Priority Road & Signal Proj 2023	44,793	43,193	1,600	1,600	0	0	0
911049 Comm & Control Sys Onboard Vehicles 2023	0	0	0	0	0	0	0
911051 Fare Technology Systems 2023	0	0	0	0	0	0	0
911053 Para Transpo Technology Systems 2023	500,000	500,000	0	0	0	0	0
911072 Contractual Lifecycle Payment O-Train L1	4,072,257	4,078,543	(6,286)	(6,286)	0	0	0
Transit Services Department Total	42,388,087	39,855,594	2,532,493	2,253,493	0	139,000	140,000
Grand Total	45,747,087	42,824,200	2,922,887	2,531,287	0	139,000	252,600

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