

## 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
<b>Transportation Services Department</b>							
906519 IT Business Intelligence Platform	380,000	379,300	700	700	0	0	0
906951 IT CAD AVL	2,000,000	2,000,000	(0)	(0)	0	0	0
907478 Tunney's Pasture Bus Staging Area	5,020,000	4,758,848	261,152	109,173	0	0	151,979
908698 IT Operations & Control Centre Platform	700,000	700,000	(0)	(0)	0	0	0
908700 Technology Systems - Infrast. Lifecycle	1,300,000	1,300,000	0	0	0	0	0
909080 Bus Stops and Shelters	900,000	900,008	(8)	(8)	0	0	0
909081 Renewal of Operational Assets	4,000,000	4,000,000	0	0	0	0	0
909084 Transit Priority Road & Signal Projects	4,016,000	4,016,000	(0)	0	0	(0)	0
909085 Transit System Customer Improvements	2,600,000	2,600,000	(0)	(0)	0	0	0
909086 Unplanned Infrastructure Response	750,000	281,106	468,894	468,894	0	0	0
909092 IT Technology Systems - Customer Service	1,055,000	1,054,999	1	1	0	0	0
909094 IT Technology Systems - Para Transpo	700,000	700,000	0	0	0	0	0
909095 IT Technology Systems - Schedule&Control	2,400,000	2,400,000	0	0	0	0	0
909096 Train & Rail Lifecycle (Confederation)	300,000	300,000	0	0	0	0	0
909101 Operations Support Vehicles - Replacemen	1,460,000	1,460,000	0	0	0	0	0
909518 Bus Refurbishment	22,350,000	22,350,000	0	0	0	0	0
909524 IT - Comm and Control Sys Onboard Vehicl	2,000,000	2,000,000	0	0	0	0	0
909525 Scheduling and Control Systems	1,400,000	1,188,460	211,540	211,540	0	0	0
909528 Renewal of Operational Assets	3,000,000	2,951,931	48,069	48,069	0	0	0
909529 Fare Technology Systems	400,000	400,000	0	0	0	0	0
909530 Transit Accessibility Improvements	600,000	600,000	(0)	(0)	0	0	0
909757 Renewal of Operational Assets 2020	2,500,000	2,480,223	19,777	19,777	0	0	0
909760 IT Fare Technology Systems 2020	419,465	419,465	(0)	(0)	0	0	0
909763 Bus Stops and Shelters 2020	415,000	415,000	0	0	0	0	0
909764 Station Customer Improvements	2,850,000	2,850,000	0	0	0	0	0
909767 IT Comm + Control Syst Onboard Vehicles	500,000	500,000	0	0	0	0	0
<b>Transportation Services Department Total</b>	<b>64,015,465</b>	<b>63,005,339</b>	<b>1,010,126</b>	<b>858,147</b>	<b>0</b>	<b>(0)</b>	<b>151,979</b>
<b>Infrastructure &amp; Water Services Department</b>							
908189 2016 Transitway Structures	1,835,000	1,754,646	80,354	79,704	0	0	650
908506 2019 Transit Roads	607,000	512,828	94,172	94,172	0	0	0
909391 2019 Trillium L STR Scoping Pre/Post Eng	150,000	0	150,000	150,000	0	0	0
<b>Infrastructure &amp; Water Services Department Total</b>	<b>2,592,000</b>	<b>2,267,475</b>	<b>324,525</b>	<b>323,875</b>	<b>0</b>	<b>0</b>	<b>650</b>
<b>Grand Total</b>	<b>66,607,465</b>	<b>65,272,813</b>	<b>1,334,652</b>	<b>1,182,023</b>	<b>0</b>	<b>(0)</b>	<b>152,629</b>

\*Net authority calculation includes budget adjustments previously processed under delegated authority.