

City of Ottawa  
Capital Projects being Recommended for Closure

Project Description by Department	Approved Authority	Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Spending net of Revenue & Recoveries Received	Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
Planning, Infrastructure and Economic Development Department												
905542 Bridge Mgmt Applic (SIMS repl)	2,602,100	-	2,602,100	2,580,249	-	2,580,249	21,851	19,751	2,101	-	-	21,852
907297 Transitway Structures	2,507,000	-	2,507,000	2,509,009	(2,212)	2,506,797	203	203	-	-	-	203
908187 2016 Transitway Roads	1,783,000	-	1,783,000	1,378,496	-	1,378,496	404,504	262,928	-	-	141,576	404,504
908191 2016 Transit Structures - Drainage	400,000	-	400,000	353,648	-	353,648	46,352	46,352	-	-	-	46,352
Planning, Infrastructure and Economic Development Departme	7,292,100	-	7,292,100	6,821,402	(2,212)	6,819,190	472,910	329,234	2,101	-	141,576	472,911
Transportation Services Department												
905174 Transit Security Platform	3,477,000	-	3,477,000	3,475,360	-	3,475,360	1,640	1,640	-	-	-	1,640
905203 IT 2009 Transit Vehicle Info Sys	6,855,000	(3,100,000)	3,755,000	6,849,241	(3,100,000)	3,749,241	5,759	5,759	-	-	-	5,759
905503 2010 Train & Rail Lifecycle - O Train	3,029,000	-	3,029,000	3,012,596	-	3,012,596	16,404	16,404	-	-	-	16,404
905979 Trillium Line Service Expansion	60,300,000	(27,095,000)	33,205,000	60,306,551	(27,101,000)	33,205,551	(551)	-	-	-	(551)	(551)
905980 Transit Brand Renewal	1,250,000	-	1,250,000	1,246,579	-	1,246,579	3,421	3,421	-	-	-	3,421
906433 IT Transit Customer Svce Platform	1,745,000	-	1,745,000	1,784,535	-	1,784,535	(39,535)	(39,535)	-	-	-	(39,535)
906518 IT Corporate Support Platform	1,215,000	-	1,215,000	1,210,006	-	1,210,006	4,994	4,994	-	-	-	4,994
906520 IT Scheduling Platform	2,950,000	-	2,950,000	2,954,116	-	2,954,116	(4,116)	(4,116)	-	-	-	(4,116)
906527 IT Maintenance Platform	1,576,000	-	1,576,000	1,573,866	-	1,573,866	2,134	2,134	-	-	-	2,134
907366 Transit-priority Road and Signal Project	3,810,000	-	3,810,000	3,830,465	(7,123)	3,823,342	(13,342)	(13,342)	-	-	-	(13,342)
907367 Rapid Transit Syst Customer Improv	1,300,000	-	1,300,000	1,301,468	-	1,301,468	(1,468)	(1,468)	-	-	-	(1,468)
907370 IT Transit Infrastructure Lifecycle	1,500,000	-	1,500,000	1,496,258	-	1,496,258	3,742	3,742	-	-	-	3,742
907820 Rapid Transit System Customer Improvemen	2,570,000	-	2,570,000	2,603,407	-	2,603,407	(33,407)	(33,407)	-	-	-	(33,407)
907826 Unplanned Infrastructure Response - 2015	1,000,000	-	1,000,000	995,738	-	995,738	4,262	4,262	-	-	-	4,262
907829 IT Scheduling Platform	1,200,000	-	1,200,000	1,196,624	-	1,196,624	3,376	3,376	-	-	-	3,376
907830 IT Security Platform	3,541,000	-	3,541,000	3,323,328	-	3,323,328	217,672	217,672	-	-	-	217,672
908227 Renewal of Operational Assets - 2016	3,950,000	-	3,950,000	4,030,379	-	4,030,379	(80,379)	(80,379)	-	-	-	(80,379)
908235 Non Revenue Vehicle Replacement - 2016	800,000	-	800,000	814,900	-	814,900	(14,900)	(14,900)	-	-	-	(14,900)
908663 Station Accessibility Improvements	500,000	-	500,000	485,061	-	485,061	14,939	14,939	-	-	-	14,939
908699 IT Scheduling Platform	1,000,000	-	1,000,000	1,072,877	-	1,072,877	(72,877)	(72,877)	-	-	-	(72,877)
Transportation Services Department Total	103,568,000	(30,195,000)	73,373,000	103,563,356	(30,208,123)	73,355,233	17,767	18,317	-	-	(551)	17,767
Grand Total	110,860,100	(30,195,000)	80,665,100	110,384,758	(30,210,336)	80,174,422	490,678	347,551	2,101	-	141,025	490,677