

City of Ottawa
Capital Projects Recommended for Closure
Transit Commission

Project Description by Department	Net Authority Calculation			Net Spending Calculation			Surplus/ (Deficit) Net Authority less Net Spending	Funding not Req'd/ (Req'd)				
	Total Authority	Budgeted Revenues & Recoveries	Net Authority	Total Spending	Actual Revenue & Recoveries Received	Net Spending		Tax/ Other Reserves	Rate Reserves	Develop. Charges	Debt	Total Funding not Req'd/ (Req'd)
Transit Services												
905177 Transit Priority (Woodroffe/Baseline)	2,240,000	-1,095,000	1,145,000	1,820,924	-1,095,000	725,924	419,076	320,819	0	98,257	0	419,076
905492 2010 Transitway Stations	2,100,000	-511,000	1,589,000	1,775,020	-511,000	1,264,020	324,980	237,979	0	87,001	0	324,980
905501 IT 2010 Computer H&S	620,000	0	620,000	365,198	0	365,198	254,802	254,802	0	0	0	254,802
906524 Business Continuity Emergency Plan	50,000	0	50,000	0	0	0	50,000	50,000	0	0	0	50,000
906954 IT NICE - Dispatchers & Section Heads	75,000	0	75,000	0	0	0	75,000	75,000	0	0	0	75,000
906958 IT Travel Planner Customer Upgrades	900,000	0	900,000	110,206	0	110,206	789,794	789,794	0	0	0	789,794
906963 Fuel Reduction Strategies	225,000	0	225,000	0	0	0	225,000	225,000	0	0	0	225,000
906964 Hybrid Propulsion Replacement	550,000	0	550,000	0	0	0	550,000	550,000	0	0	0	550,000
Transit Services Total	6,760,000	-1,606,000	5,154,000	4,071,348	-1,606,000	2,465,348	2,688,652	2,503,394	0	185,258	0	2,688,652
Grand Total	6,760,000	-1,606,000	5,154,000	4,071,348	-1,606,000	2,465,348	2,688,652	2,503,394	0	185,258	0	2,688,652