

**Capital Projects Recommended For Closure  
Transit Commission**

Projects by Department	Net Authority Calculation			Net Spending Calculation			Funding Not Req'd (Funding Req'd)					Total Financing to Return to Source	Deficit of >100K Explanation
	Total Authority	Budgetd Revenue & Recoveries	Net Authority	Total Spending	Actual Revenues and Recoveries Received	Net Spending	Surplus/ (Deficit) Net Authority less Net	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt		
<b>Planning, Infrastructure Economic Develo</b>							\$						
906109 Scoping Pre/Post Trillium Line Structure	0	0	0	0	0	0	0	0	0	0	0	0	0
906443 Buildings-Transit	3,711,000	0	3,711,000	3,710,485	0	3,710,485	515	515	0	0	0	0	515
906497 Scoping Pre/Post - Tway Structures	100,000	0	100,000	81,932	0	81,932	18,068	18,068	0	0	0	0	18,068
906505 Transit Structures - Drainage	470,000	0	470,000	432,324	0	432,324	37,676	37,676	0	0	0	0	37,676
906914 Transitway Structures - Site Specific	100,000	0	100,000	0	0	0	100,000	100,000	0	0	0	0	100,000
906981 Buildings - Transit	4,079,000	0	4,079,000	4,078,653	0	4,078,653	347	347	0	0	0	0	347
907290 Buildings-Transit	3,406,000	0	3,406,000	3,405,271	0	3,405,271	729	729	0	0	0	0	729
907295 Scoping Pre/Post - Twy Roads	110,000	0	110,000	33,530	0	33,530	76,470	76,470	0	0	0	0	76,470
907296 Transitway Roads	1,775,000	0	1,775,000	1,699,511	0	1,699,511	75,489	489	0	0	75,000	0	75,489
<b>Planning, Infrastructure Economic Develo Total</b>	<b>13,751,000</b>	<b>0</b>	<b>13,751,000</b>	<b>13,441,706</b>	<b>0</b>	<b>13,441,706</b>	<b>309,294</b>	<b>234,294</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>309,294</b>
<b>Transportation Services Department</b>													
905978 Para Bus Replacement	13,000,000	0	13,000,000	12,970,252	0	12,970,252	29,748	29,748	0	0	0	0	29,748
906247 Revenue Bus Replacement (Double Decker	73,400,000	-17,795,400	55,604,600	73,387,982	-17,795,400	55,592,582	12,018	12,018	0	0	0	0	12,018
906434 IT Security Platform	400,000	0	400,000	381,999	0	381,999	18,001	18,001	0	0	0	0	18,001
905974 Facility Rationalization	3,617,000	0	3,617,000	3,616,704	0	3,616,704	296	296	0	0	0	0	296
905982 Transit Fac -Renewal of Ops Assets-2011	7,639,228	-1,953,117	5,686,111	7,664,125	-1,953,117	5,711,008	-24,897	-24,897	0	0	0	0	-24,897
906521 Building Capacity Improvements	11,344,000	0	11,344,000	11,348,671	0	11,348,671	-4,671	-4,671	0	0	0	0	-4,671
906522 Transitway Yearly Rehab	5,214,000	0	5,214,000	5,313,253	-100,000	5,213,253	747	747	0	0	0	0	747
906952 IT DriverMate MDT Solution-Taxi Services	225,000	0	225,000	225,932	0	225,932	-932	-932	0	0	0	0	-932
906959 IT Video Wall Controller Life-Cycle	120,000	0	120,000	112,221	0	112,221	7,779	7,779	0	0	0	0	7,779
906965 Miscellaneous Vehicle Replacement	1,285,000	0	1,285,000	1,255,071	0	1,255,071	29,929	4,929	0	0	25,000	0	29,929
906966 Para Transpo Engines & Transmissions	90,000	0	90,000	27,284	0	27,284	62,716	62,716	0	0	0	0	62,716
907001 Bus Replacement	11,000,000	0	11,000,000	11,018,368	0	11,018,368	-18,368	-18,368	0	0	0	0	-18,368
907364 Renewal of Operational Assets	2,750,000	0	2,750,000	2,750,146	0	2,750,146	-146	-146	0	0	0	0	-146
907368 Station Accessibility Improvements	450,000	0	450,000	458,216	0	458,216	-8,216	-8,216	0	0	0	0	-8,216
907375 Bus Refurbishment - 2014	4,650,000	0	4,650,000	4,702,291	0	4,702,291	-52,291	-52,291	0	0	0	0	-52,291
907822 Station Accessibility Improvements -2015	500,000	0	500,000	506,383	0	506,383	-6,383	-6,383	0	0	0	0	-6,383
907836 Vehicle Replacement Non Rev - 2015	210,000	0	210,000	208,827	0	208,827	1,173	1,173	0	0	0	0	1,173
<b>Transportation Services Department Total</b>	<b>135,894,228</b>	<b>-19,748,517</b>	<b>116,145,711</b>	<b>135,947,725</b>	<b>-19,848,517</b>	<b>116,099,208</b>	<b>46,503</b>	<b>21,503</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>46,503</b>
<b>Grand Total</b>	<b>149,645,228</b>	<b>-19,748,517</b>	<b>129,896,711</b>	<b>149,389,431</b>	<b>-19,848,517</b>	<b>129,540,914</b>	<b>355,797</b>	<b>255,797</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>355,797</b>