

City of Ottawa
Listing of Transit Deferred 2020 Projects

Projects Description by Department	Approved Authority	Total Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Net Spending of Revenues & Recoveries	Sum of Surplus/ (Deficit)	Amount to be Deferred	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Deferred Amount to be Returned to Source
Planning, Infr. & Economic Dev													
909681 2020 Buildings - Transit Services	3,600,000	-	3,600,000		-	-	3,600,000	1,000,000	1,000,000	-	-	-	1,000,000
909721 2020 Transit STR Scoping Pre/Post Eng.	200,000	-	200,000		-	-	200,000	200,000	200,000	-	-	-	200,000
909723 2020 Trillium L STR Scoping Pre/Post Eng	150,000	-	150,000		-	-	150,000	150,000	150,000	-	-	-	150,000
Planning, Infr. & Economic Dev Total	3,950,000	-	3,950,000		-	-	3,950,000	1,350,000	1,350,000	-	-	-	1,350,000
Transportation Services Depart													
909089 LRT Detour hours funding for Stage 2	15,000,000	-	15,000,000	14,275	-	14,275	14,985,725	10,400,000	10,400,000	-	-	-	10,400,000
909093 IT Technology Systems - Operational Supp	400,000	-	400,000	-	-	-	400,000	400,000	400,000	-	-	-	400,000
909094 IT Technology Systems - Para Transpo	1,200,000	-	1,200,000	140,411	-	140,411	1,059,589	500,000	500,000	-	-	-	500,000
909511 Technology Systems - Security	2,950,000	-	2,950,000	564,488	-	564,488	2,385,512	1,500,000	1,500,000	-	-	-	1,500,000
909520 Bus Stops and Shelters	900,000	-	900,000		-	-	900,000	100,000	-	-	-	100,000	100,000
909528 Renewal of Operational Assets	4,000,000	-	4,000,000	803,108	-	803,108	3,196,892	1,000,000	1,000,000	-	-	-	1,000,000
909531 Technology Systems - Infr. LC	2,000,000	-	2,000,000		-	-	2,000,000	1,000,000	1,000,000	-	-	-	1,000,000
909533 Transit Network Yearly Rehab	1,800,000	-	1,800,000	270,687	-	270,687	1,529,313	500,000	500,000	-	-	-	500,000
909756 Operations Support Vehicles - Replace 20	1,800,000	-	1,800,000		-	-	1,800,000	800,000	800,000	-	-	-	800,000
909757 Renewal of Operational Assets 2020	13,359,000	-	13,359,000	163,243	-	163,243	13,195,757	1,500,000	1,500,000	-	-	-	1,500,000
909758 Transit Network Yearly Rehab 2020	1,800,000	-	1,800,000	1,476	-	1,476	1,798,524	1,000,000	1,000,000	-	-	-	1,000,000
909763 Bus Stops and Shelters 2020	900,000	-	900,000	37	-	37	899,963	900,000	-	-	-	900,000	900,000
909766 Transit Priority Road and Signal Project	2,616,000	-	2,616,000	44,827	-	44,827	2,571,173	930,000	930,000	-	-	-	930,000
909767 IT Comm + Control Syst Onboard Vehicles	8,500,000	-	8,500,000		-	-	8,500,000	8,000,000	8,000,000	-	-	-	8,000,000
909772 IT Operations Management Systems	500,000	-	500,000		-	-	500,000	500,000	500,000	-	-	-	500,000
909775 IT Technology Systems - Security	3,000,000	-	3,000,000		-	-	3,000,000	1,400,000	1,400,000	-	-	-	1,400,000
Transportation Services Depart Total	60,725,000	-	60,725,000	2,002,551	-	2,002,551	58,722,449	30,430,000	29,430,000	-	-	1,000,000	30,430,000
Grand Total	64,675,000	-	64,675,000	2,002,551	-	2,002,551	62,672,449	31,780,000	30,780,000	-	-	1,000,000	31,780,000