

**City of Ottawa**  
**Capital Projects being Recommended for Closure**

Project Description by Department	Total Approved Authority	Total Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Spending Net of Revenue & Recoveries	Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
<b>Planning, Infr, &amp; Economic Dev</b>												
907881 2016 Buildings-Transit Services	3,600,000	0	3,600,000	3,511,142	0	3,511,142	88,858	88,858	0	0	0	88,858
908473 2017 Buildings-Transit Services	4,914,000	0	4,914,000	4,863,276	0	4,863,276	50,724	50,724	0	0	0	50,724
908505 2017 Transitway Structures-site specific	240,000	0	240,000	152,869	0	152,869	87,131	87,131	0	0	0	87,131
908986 2018 Scoping Pre/Post Tway Struc.	100,000	0	100,000	87,300	0	87,300	12,700	12,700	0	0	0	12,700
908988 2018 Transit Structures - Drainage	115,000	0	115,000	40,836	0	40,836	74,164	74,164	0	0	0	74,164
908991 2018 Scoping Pre/Post Trillium Line Stru	150,000	0	150,000	-69	0	-69	150,069	150,069	0	0	0	150,069
909389 2019 Transit STR Scoping Pre/Post Eng.	0	0	0	-1	0	-1	1	1	0	0	0	1
909493 2019 Transit Park & Ride Renewal	603,000	0	603,000	554,137	0	554,137	48,863	48,863	0	0	0	48,863
<b>Planning, Infr, &amp; Economic Dev Total</b>	<b>9,722,000</b>	<b>0</b>	<b>9,722,000</b>	<b>9,209,490</b>	<b>0</b>	<b>9,209,490</b>	<b>512,510</b>	<b>512,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,510</b>
<b>Transportation Services Depart</b>												
900300 IT Smartcard	34,124,000	-8,759,000	25,365,000	38,025,427	-12,719,776	25,305,651	59,349	58,449	0	900	0	59,349
904868 Transitway System Improvements	1,465,000	-127,000	1,338,000	1,465,000	-127,000	1,338,000	0	0	0	0	0	0
905894 IT Operating & Control Centre Platform	2,556,000	0	2,556,000	2,556,000	0	2,556,000	0	0	0	0	0	0
906432 Bus Equipment Replacement	1,381,000	0	1,381,000	1,329,207	0	1,329,207	51,793	51,793	0	0	0	51,793
906957 IT Transit Zone - Business Continuity	1,200,000	0	836,000	835,853	0	835,853	147	147	0	0	0	147
908228 Transit Priority Road & Signal Project	3,030,000	0	3,030,000	3,030,000	-249,746	2,780,254	249,746	0	0	186,746	63,000	249,746
908230 Unplanned Infrastructure Response - 2016	220,000	0	117,000	116,332	0	116,332	668	668	0	0	0	668
908234 Bus Refurbishment - 2016	5,277,000	0	5,277,000	5,278,193	0	5,278,193	-1,193	-1,193	0	0	0	-1,193
908236 Vehicle Modifications - 2016	750,000	0	750,000	452,825	0	452,825	297,175	297,175	0	0	0	297,175
908662 Renewal of Operational Assets - 2017	4,000,000	0	4,000,000	4,000,000	0	4,000,000	0	0	0	0	0	0
908664 Transitway Yearly Rehab - 2017	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	0	0	0	0
908695 Unplanned Infrastructure Response - 2017	250,000	0	105,000	104,665	0	104,665	335	335	0	0	0	335
908702 Trillium Line & Rail Lifecycle - 2017	5,000,000	0	4,310,000	3,627,999	681,792	4,309,791	209	209	0	0	0	209
908703 Operations Support Vehicles - Growth	210,000	0	210,000	181,180	0	181,180	28,820	28,820	0	0	0	28,820
908704 Non Revenue Vehicle Replacement - 2017	1,416,000	0	1,416,000	1,416,000	0	1,416,000	0	0	0	0	0	0
909083 Transit Network Yearly Rehab	657,500	0	657,500	657,500	0	657,500	0	0	0	0	0	0
909090 Fare Control for Stage 2 LRT	0	0	0	0	0	0	0	0	0	0	0	0
909093 IT Technology Systems - Operational Supp	0	0	0	0	0	0	0	0	0	0	0	0
909116 Reinstate roads post O-Train Confed Line	1,000,000	0	1,000,000	499,425	0	499,425	500,575	500,575	0	0	0	500,575
909526 Technology Systems " Para Transpo	0	0	0	0	0	0	0	0	0	0	0	0
909535 Unplanned Infrastructure Response	634,000	0	634,000	633,966	0	633,966	34	34	0	0	0	34
909772 IT Operations Management Systems	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transportation Services Depart Total</b>	<b>64,170,500</b>	<b>-8,886,000</b>	<b>53,982,500</b>	<b>65,209,572</b>	<b>-12,414,730</b>	<b>52,794,842</b>	<b>1,187,658</b>	<b>937,012</b>	<b>0</b>	<b>187,646</b>	<b>63,000</b>	<b>1,187,658</b>
<b>Grand Total</b>	<b>73,892,500</b>	<b>-8,886,000</b>	<b>63,704,500</b>	<b>74,419,062</b>	<b>-12,414,730</b>	<b>62,004,332</b>	<b>1,700,168</b>	<b>1,449,522</b>	<b>0</b>	<b>187,646</b>	<b>63,000</b>	<b>1,700,168</b>