

**Capital Projects Recommended for Closure  
Transit Commission**

Project Description by Department	Net Authority Calculation			Net Spending Calculation			Funding Not Req'd/(Req'd)					Total Financing to Return to Source	Deficit of > (\$100K) Explanation
	Total Authority	Budgeted Revenue & Recoveries	Net Authority	Total Spending	Actual Revenue & Recoveries Received	Net Spending	Surplus/ (Deficit) Net Authority less Net Spending	Tax/Other Reserves	Rate Reserves	Develop. Charges	Debt		
Planning & Infrastructure													
Infrastructure Services													
904730 Rideau River Trillium Line Bridge	3,865,000	(2,100,000)	1,765,000	3,083,949	(2,100,000)	983,949	781,051	63,706	-	363,345	354,000	781,051	
906105 Transitway Structures	2,170,000	(773,600)	1,396,400	1,481,699	(773,600)	708,099	688,301	51,701	-	-	636,600	688,301	
906605 Regulatory Structural Inspections TL	120,000	-	120,000	46,353	-	46,353	73,647	73,647	-	-	-	73,647	
906911 Regulatory Structural Inspections Twy	120,000	-	120,000	94,886	-	94,886	25,114	25,114	-	-	-	25,114	
906912 2013 Transitway Roads	2,210,000	(88,500)	2,121,500	2,046,357	(88,500)	1,957,857	163,643	138,643	-	-	25,000	163,643	
906913 Transitway Structures	2,560,000	(69,400)	2,490,600	338,188	(69,400)	268,788	2,221,812	2,221,812	-	-	-	2,221,812	
<b>Infrastructure Services Total</b>	<b>11,045,000</b>	<b>(3,031,500)</b>	<b>8,013,500</b>	<b>7,091,432</b>	<b>(3,031,500)</b>	<b>4,059,932</b>	<b>3,953,568</b>	<b>2,574,623</b>	<b>-</b>	<b>363,345</b>	<b>1,015,600</b>	<b>3,953,568</b>	
<b>Planning &amp; Infrastructure Total</b>	<b>11,045,000</b>	<b>(3,031,500)</b>	<b>8,013,500</b>	<b>7,091,432</b>	<b>(3,031,500)</b>	<b>4,059,932</b>	<b>3,953,568</b>	<b>2,574,623</b>	<b>-</b>	<b>363,345</b>	<b>1,015,600</b>	<b>3,953,568</b>	
Transit Services													
Transit Services													
905149 O Train Capital Works - 2009	7,394,000	(1,053,000)	6,341,000	7,383,228	(1,053,000)	6,330,228	10,772	10,772	-	-	-	10,772	
905490 2010 Transitway System Improvements	202,330	(96,000)	106,330	195,915	(96,000)	99,915	6,415	1,415	-	-	5,000	6,415	
905494 2010 Transit Facilities Lifecycle	2,000,000	-	2,000,000	2,017,450	-	2,017,450	(17,450)	(17,450)	-	-	-	(17,450)	
905497 IT E-Learning & Video Enhancement	575,451	-	575,451	592,564	-	592,564	(17,113)	(17,113)	-	-	-	(17,113)	
905498 2010 Miscellaneous Vehicle Replacement	1,577,000	-	1,577,000	1,576,784	-	1,576,784	216	216	-	-	-	216	
905984 Transitway Accessibility improvements	3,000,000	-	3,000,000	3,066,145	-	3,066,145	(66,145)	(66,145)	-	-	-	(66,145)	
905999 2011 Transit Priority Measures	1,310,178	-	1,310,178	1,311,059	-	1,311,059	(881)	(81)	-	-	(800)	(881)	
906512 Non-Revenue Vehicle Additions - 2012	542,000	-	542,000	353,765	-	353,765	188,235	148,292	-	30,943	9,000	188,235	
906526 Para T backup cameras	67,000	-	67,000	-	-	-	67,000	67,000	-	-	-	67,000	
906968 Miscellaneous Vehicle Growth	290,000	-	290,000	224,134	-	224,134	65,866	52,937	-	7,930	5,000	65,866	
907363 Unplanned Infrastructure Response	1,000,000	-	1,000,000	987,308	-	987,308	12,692	12,692	-	-	-	12,692	
<b>Transit Services Total</b>	<b>17,957,959</b>	<b>(1,149,000)</b>	<b>16,808,959</b>	<b>17,708,352</b>	<b>(1,149,000)</b>	<b>16,559,352</b>	<b>249,607</b>	<b>192,533</b>	<b>-</b>	<b>38,873</b>	<b>18,200</b>	<b>249,607</b>	
<b>Transit Services Total</b>	<b>17,957,959</b>	<b>(1,149,000)</b>	<b>16,808,959</b>	<b>17,708,352</b>	<b>(1,149,000)</b>	<b>16,559,352</b>	<b>249,607</b>	<b>192,533</b>	<b>-</b>	<b>38,873</b>	<b>18,200</b>	<b>249,607</b>	
<b>Grand Total</b>	<b>29,002,959</b>	<b>(4,180,500)</b>	<b>24,822,459</b>	<b>24,799,785</b>	<b>(4,180,500)</b>	<b>20,619,285</b>	<b>4,203,174</b>	<b>2,767,156</b>	<b>-</b>	<b>402,218</b>	<b>1,033,800</b>	<b>4,203,174</b>	