

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	Sum of Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
Planning, Infr, & Economic Dev												
908502 2017 Transit Structures - Drainage	300,000	-	300,000	273,267	-	273,267	26,733	26,733	-	-	-	26,733
908503 2017 Transitway Roads	855,000	-	855,000	854,562	-	854,562	438	438	-	-	-	438
908504 2017 Transitway Structures	200,000	-	200,000	111,061	-	111,061	88,939	88,939	-	-	-	88,939
908507 2017 Twy Struc-Scoping Pre/Post Eng	6,000	-	6,000	5,763	-	5,763	237	237	-	-	-	237
908508 2017 Trillium Line Struc-Scoping Pre/Pos	150,000	-	150,000	133,488	-	133,488	16,512	16,512	-	-	-	16,512
908647 PTIF-Pinecrest Garage-sewer line replace	1,500,000	(750,000)	750,000	1,477,131	(735,201)	741,930	8,070	-	-	-	8,070	8,070
908985 2018 Transitway Roads	1,339,000	-	1,339,000	1,334,250	-	1,334,250	4,750	-	-	-	4,750	4,750
Planning, Infr, & Economic Dev Total	4,350,000	(750,000)	3,600,000	4,189,523	(735,201)	3,454,322	145,678	132,859	-	-	12,820	145,678
Transportation Services Depart												
906960 New Regulatory Safety Requirements	1,825,000	-	1,825,000	1,844,724	-	1,844,724	(19,724)	(19,724)	-	-	-	(19,724)
907002 Bus Growth	7,800,000	-	7,800,000	7,558,061	-	7,558,061	241,939	-	-	241,939	-	241,939
907819 Bus Stops & Shelters - 2015	815,000	-	815,000	815,021	-	815,021	(21)	-	-	-	(21)	(21)
907823 Transit Priority Road & Signal Projects	678,000	-	678,000	643,873	-	643,873	34,127	-	-	23,206	10,921	34,127
907828 IT Para Transpo Platform	725,000	-	725,000	721,319	-	721,319	3,681	3,681	-	-	-	3,681
907831 Trillium Line & Rail Lifecycle - 2015	3,250,000	-	3,250,000	3,250,000	-	3,250,000	0	-	-	-	-	-
907832 Bus Refurbishment - 2015	19,752,000	-	19,752,000	19,748,327	-	19,748,327	3,673	3,673	-	-	-	3,673
907835 Vehicle Modifications	160,000	-	160,000	154,658	-	154,658	5,342	5,342	-	-	-	5,342
908225 Bus Stops and Shelters - 2016	225,000	-	225,000	223,129	-	223,129	1,871	1,871	-	-	-	1,871
908226 Rapid Transit Syst Cust Improvemts -2016	1,250,000	-	1,250,000	1,246,959	-	1,246,959	3,041	3,041	-	-	-	3,041
908229 Transitway Yearly Rehab - 2016	1,550,000	-	1,550,000	1,638,391	-	1,638,391	(88,391)	(88,391)	-	-	-	(88,391)
908233 Trillium Line & Rail Lifecycle - 2016	1,800,000	-	1,800,000	1,800,000	-	1,800,000	-	-	-	-	-	-
908363 St Laurent Blvd Transit & Intersect Impr	6,266,287	(216,287)	6,050,000	5,032,862	(228,143)	4,804,718	1,245,282	-	-	1,245,282	-	1,245,282
908661 Rapid Transit Syst Cust Improvemts 2017	3,250,000	-	3,250,000	3,253,507	-	3,253,507	(3,507)	(3,507)	-	-	-	(3,507)
909082 Transit Accessibility Improvements	500,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-
909098 Bus Refurbishment	13,900,000	-	13,900,000	13,923,909	-	13,923,909	(23,909)	(23,909)	-	-	-	(23,909)
909099 Bus Replacement	50,400,000	-	50,400,000	50,297,922	-	50,297,922	102,078	2,078	-	-	100,000	102,078
909527 Station Customer Improvements	1,000,000	-	1,000,000	1,024,767	-	1,024,767	(24,767)	(24,767)	-	-	-	(24,767)
Transportation Services Depart Total	115,146,287	(216,287)	114,930,000	113,677,430	(228,143)	113,449,287	1,480,713	(140,613)	-	1,510,426	110,900	1,480,714
Grand Total	119,496,287	(966,287)	118,530,000	117,866,953	(963,344)	116,903,609	1,626,391	(7,754)	-	1,510,426	123,720	1,626,392