

**Capital Projects Recommended for Closure  
Transit Commission**

Funding							
Capital Closures by Department	Net Authority	Net Actuals	Surplus/ (Deficit)	Tax & Other Reserves	Development Charges	Debt not Req'd	Deficit >(100K) Explanation
<b>Transit Services</b>							
900273 Transitway System Improvements	17,806,000	17,748,691	57,309	57,309	-	-	
900297 Bus Refurbishment Program	40,707,547	40,702,729	4,818	4,818	-	-	
900516 IT Transit Vehicle InfoSystem(	4,322,445	4,390,808	(68,363)	(68,363)	-	-	2002-2006 IT Estimated Provincial Funding did not materialize.
900517 New Garage/Fleet Capacity Opti	1,713,000	1,638,005	74,995	30,868	44,127	-	
901223 Smart Growth Transit-Transit C	2,830,000	3,391,317	(561,317)	(332,580)	(228,737)	-	Additional Retrofit related to Leeds Risk and Special Constable Project.
903565 IT Inventory Bar Code Implemen	502,000	501,382	618	618	-	-	
903740 TWY Priority Measures Parallel	200,000	204,349	(4,349)	(3,096)	(1,252)	-	
904322 Transit Facility Operational R	175,000	194,495	(19,495)	(19,495)	-	-	2007 RPAM Project requirement for office fit up at 1500 STL not well defined, changes introduced during the project. Overage offset with remaining capital in project # 905496
904415 Transit Stores Vehicles & Equi	690,000	686,570	3,430	3,430	-	-	
904606 Security & Incident Management System	-	-	-	-	-	-	
904655 Transit Facility Ops Response	650,000	743,695	(93,695)	(93,695)	-	-	
904689 Double Decker Roadway Modifica	325,000	323,568	1,432	1,432	-	-	
905158 IT Transit Performance Mgmt So	-	-	-	-	-	-	
905171 IT OPS Cad RMS Integration	-	-	-	-	-	-	
905201 IT 2009 Smartcard	-	-	-	-	-	-	
905496 2010 Smart Driver	-	-	-	-	-	-	
905504 IT 2010 Wireless Network Infrastructure	-	-	-	-	-	-	
<b>Transit Services Total</b>	<b>69,920,992</b>	<b>70,525,608</b>	<b>(604,616)</b>	<b>(418,754)</b>	<b>(185,862)</b>	<b>-</b>	
<b>Infrastructure Services</b>							
903874 Life Cycle Renewal-Transit Fac	2,095,000	2,081,729	13,271	13,271	-	-	
904315 Life Cycle Renewal Transit Fac	-	(9,224)	9,224	9,224	-	-	
904654 Lifecycle Renewal Transit	1,402,000	1,384,911	17,089	17,089	-	-	
904938 Bridge/Retaining Wall Salt Pro	390,000	389,370	631	-	-	631	
905565 Scoping Pre/Post Tway Struc. -	50,000	48,097	1,903	1,903	-	-	
<b>Infrastructure Services Total</b>	<b>3,937,000</b>	<b>3,894,882</b>	<b>42,118</b>	<b>41,487</b>	<b>-</b>	<b>631</b>	
<b>Grand Total</b>	<b>73,857,992</b>	<b>74,420,491</b>	<b>(562,499)</b>	<b>(377,267)</b>	<b>(185,862)</b>	<b>631</b>	