



APPENDIX 2.1
2008 Capital Budget Adjustment Request
Fiscal Year Ended December 31, 2008

(\$ Million)

| CAPTOR # | SAP # | Sub-project Description | Project Cost | 2008 | | Total | |
|--|--------|---|--------------|-------------------|--------------|-------------------|--------------|
| | | | | Gross Expenditure | Debt Funding | Gross Expenditure | Debt Funding |
| Toronto Transit Commission | | | | | | | |
| <i>A technical adjustment to the Transit City project is required to bring the total project cost to \$29.9 million.</i> | | | | | | | |
| TCP907310-1 | CTT135 | Transit Control Centre | (3.025) | (3.025) | | (3.025) | 0.000 |
| <i>The TTC is requesting in-year budget variances to address cashflow shortfalls in the Transit Control Centre, Harvey Shop Modifications, Rail Non- Vehicle Purchase, Revenue and Fare Handling Equipment, Mount Dennis Bus Garage, Intelligent Transportation and Technical Systems projects. The TTC also adjusted project costs to meet their \$59.085 million unspecified budget reduction.</i> | | | | | | | |
| TTC000381-1 | CTT026 | Transit Control Centre | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 |
| TTC000386-1 | CTT031 | Harvey Shop Modifications | 0.034 | 0.034 | 0.034 | 0.034 | 0.034 |
| TTC906365-1 | CTT054 | Rail Non-Revenue Vehicle Purchase | 0.908 | 0.908 | 0.908 | 0.908 | 0.908 |
| TTC000520-1 | CTT056 | Revenue and Fare Handling Equipment | 1.795 | 1.795 | 1.795 | 1.795 | 1.795 |
| TTC000373-1 | CTT109 | Mount Dennis Bus Garage | 1.964 | 1.964 | 1.964 | 1.964 | 1.964 |
| TTC906248-1 | CTT125 | Intelligent Transportation & Tech. Sys. | 1.554 | 1.554 | 1.554 | 1.554 | 1.554 |
| TTC000414-1 | CTT111 | Replacement of 40 Foot Diesel Buses | 6.221 | (12.321) | (3.060) | (12.321) | (3.060) |
| TTC907201-1 | CTT133 | Unspecified Budget Reduction | 0.000 | 59.085 | 54.385 | 59.085 | 54.385 |
| TTC907198-1 | CTT130 | Kipling Station Improvements | (26.800) | (14.184) | | (14.184) | 0.000 |
| TTC000450-1 | CTT050 | Streetcar Overhaul | (2.743) | (2.743) | (2.743) | (2.743) | (2.743) |



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| TTC906151-1 | CTT118 | CLRV Carhouse Modifications | (12.596) | (2.588) | (2.588) | (2.588) | (2.588) |
| TTC906010-1 | CTT122 | Purchase of Streetcars | 29.543 | | | 0.000 | 0.000 |
| TTC000230-1 | CTT006 | Communications | 0.000 | (0.300) | (20.261) | (0.300) | (20.261) |
| TTC000120-1 | CTT002 | Surface Track | 0.000 | | (32.108) | 0.000 | (32.108) |
| TTC000390-1 | CTT110 | Other Buildings and Structures | 0.000 | (19.364) | | (19.364) | 0.000 |
| TTC000320-1 | CTT012 | Equipment | 0.000 | (3.101) | | (3.101) | 0.000 |
| TTC000340-1 | CTT020 | Bridges and Tunnels | 0.000 | (8.409) | | (8.409) | 0.000 |
| TTC000379-1 | CTT024 | Fire Ventilation Upgrade | 0.000 | (1.450) | | (1.450) | 0.000 |
| TTC000415-1 | CTT045 | Wheel-Trans Vehicles | 0.000 | (1.000) | | (1.000) | 0.000 |
| Subtotal - Budget Adjustments for TTC | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total for TTC | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |