



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