Appendix B - Change to 2019 Capital Forecast and Funding Summary

CAPITAL BUDGET SUMMARY	FORECAST	REALLOCATION *	ADDITIONS**	NET CHANGE	PROPOSED BUDGET
	2019	2019	2019		2019
Heavy Shop Equipment Replacement Program (PTIF 1070)	200,000	-200,000	1,805,000	1,605,000	1,805,000
Rapid Overhead Doors at Washrack (PTIF 1048)			600,000	600,000	600,000
Hoist Replacement at Fort Rouge Garage (PTIF 1053)			1,400,000	1,400,000	1,400,000
Garage Improvements - Phase 2 (PTIF 1084)			1,500,000	1,500,000	1,500,000
Garage Improvements - Phase 1 (Part of Transit Building Roof Replacement and Ventilation Upgrade (PTIF 0004)	4,500,000	-1,915,000	1,750,000	-165,000	4,335,000
Transit Building Replacement / Refurbishment	1,636,000	-1,100,000		-1,100,000	536,000
Total	**6,336,000**	**-3,215,000**	**7,055,000**	**3,840,000**	**10,176,000**

Summary of Financing Changes	2019 Forecast	Reductions *	Additions	Net Change	2019 Proposed
Cash to Capital	6,336,000	-3,215,000	3,215,000	-	6,336,000
Public Transit Infrastructure Fund (Federal Government)			3,402,500	3,402,500	3,402,500
Public Transit Infrastructure Fund (Provincial Government)			437,500	437,500	437,500
TOTAL	**6,336,000**	**-3,215,000**	**7,055,000**	**3,840,000**	**10,176,000**

* The Department's 2019 capital budget submission will reflect reductions in the Transit Building Replacement / Refurbishment and Transit Building Roof Replacement and Ventilation Upgrade programs to balance Cash to Capital financing requirements.

** Reflects proposed first calls in order to meet timelines required for PTIF funding.