

**Table 1
Transportation Services – Capital Budget Adjustments and Reallocation
Debt Funded Programs**

Transportation Program	Capital Account	2007 Approved Gross Cash Flow	2007 Cash Flow Deferral	2007 Cash Flow Acceleration
Allen Expressway	(CTP306-08) (CTP307-08)	\$112,000 \$1,008,000	\$112,000 \$1,008,000	
Dufferin Street Jog Elimination	(CTP187-1)	\$12,809,000	\$7,300,000	
Morningside / Finch Grade Separation	(CTP804-20)	\$12,947,000	\$3,000,000	
Gardiner Rehabilitation	(CTP122-1)	\$11,062,000	\$3,000,000	
Local Road Reconstruction	(CTP306-04) (CTP307-04)	\$7,290,000 \$9,890,000	\$2,380,000	
Major Road Reconstruction	(CTP306-02) (CTP307-02)	\$3,448,000 \$10,600,000	\$2,000,000	
City Bridge Rehabilitation	(CTP506-01) (CTP507-01)	\$8,473,000 \$27,650,000		\$3,000,000
Local Road Resurfacing	(CTP306-30) (CTP307-03)	\$3,430,000 \$18,141,000		\$10,400,000
Salt Management Program	(CTP806-13) (CTP807-13)	\$200,000 \$800,000		\$1,600,000
Unspecified Reduction	(CTP807-31)	(\$3,300,000)		\$3,300,000
Facility Improvements	(CTP806-09)	\$1,350,000		\$500,000
Total			\$18,800,000	\$18,800,000

**Table 2
Transportation Services – Capital Budget Adjustment and Reallocation
Fully Funded Programs from Other Sources**

Transportation Program	Capital Account	2007 Approved Gross Cash Flow	2007 Cash Flow Deferral to 2008	Funding Source
North Yonge Centre	(CTP800-8)	\$15,767,000	\$3,500,000	Development Charges
St. Clair Right of Way Fully Recoverable Funding	(CTP806-30)	\$19,000,000	\$13,000,000	TTC
Bloor Street Transformation Fully Recoverable Funding	(CTP806-27)	\$13,000,000	\$12,000,000	Local BIA
Growth Related DC	(CTP807-24)	\$1,000,000	\$1,000,000	Development Charges
Total			\$29,500,000	