

**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 To Date	2007 Cash Flow Acceleration To Date	New 2007 Cash Flow Deferral	New 2007 Cash Flow Acceleration from 2008
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)	\$17,922,000	\$3,000,000			\$3,000,000
Gardiner Rehabilitation	(CTP122-1)	\$11,062,000	\$6,000,000		\$3,000,000	
Local Road Reconstruction	(CTP306-04) (CTP307-04)	\$7,290,000 \$9,890,000	\$2,380,000		\$3,000,000	
Major Road Reconstruction	(CTP306-02) (CTP307-02)	\$3,448,000 \$10,600,000	\$2,000,000		\$1,500,000	
City Bridge Rehabilitation	(CTP506-01) (CTP507-01)	\$8,473,000 \$27,650,000	\$5,000,000	\$3,850,000		
Local Road Resurfacing	(CTP306-30) (CTP307-03)	\$3,430,000 \$18,141,000		\$10,400,000	\$2,000,000	
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		\$650,000		
Backlog Westerly Gardiner	(CTP122-2)	\$5,000,000	\$2,000,000			
Keele / Wilson Improvements	(CTP806-29)	\$1,000,000	\$350,000			

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Sidewalk Reconstruction	(CTP406-01) (CTP407-01)	\$3,068,000 \$8,850,000		\$7,350,000	\$1,500,000	\$5,200,000
Laneways	(CTP307-05)	\$990,000		\$500,000		
St. Clair Right of Way Enhancements – City Portion	(CTP806-30)	\$7,000,000 unspecified red.		\$1,500,000		
West Queen West Infrastructure	new	new				\$2,000,000
PM10 Sweepers	new	new				\$3,000,000
Major Road Resurfacing	(CTP306-01)	\$12,369,000			\$3,200,000	
Ellesmere Widening	(CTP804-21)	\$3,935,000				\$3,500,000
Don Valley Pkwy	(CTP110-1)	\$6,515,000			\$2,000,000	
Engineering Studies	(CTP807-02)	\$1,066,000			\$400,000	
Traffic Calming	(CTP807-06)	\$695,000			\$300,000	
Street Tree Planting	(CTP807-17)	\$834,000				\$200,000
Total			\$29,150,000	\$29,150,000	\$16,900,000	\$16,900,000

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

Transportation Program	Capital Account	2007 Approved Gross Cash Flow	2007 Cash Flow Deferral to 2008 To Date	New 2007 Cash Flow Deferral to 2008	Funding Source
North Yonge Centre	(CTP800-8)	\$15,767,000	\$6,500,000	\$2,000,000	Development Charges
St. Clair Right of Way Fully Recoverable Funding (TTC core work)	(CTP806-30)	\$44,787,000	\$38,787,000		TTC
Bloor Street Transformation Fully Recoverable Funding	(CTP806-27)	\$13,000,000	\$12,000,000	\$1,000,000	Local BIA
Keele / Wilson	(CTP806-29)	\$1,000,000	\$500,000		Dev Charges portion deferred
Growth Related DC	(CTP807-24)	\$1,000,000	\$1,000,000		Development Charges
	(CTP806-24)	\$2,000,000	\$1,000,000	\$1,000,000	
Various Construction Projects	(CTP807-01)	\$15,000,000	(14,000,000) acceleration	\$10,000,000	TTC
	(CTP806-01)	\$4,651,000	\$3,000,000		
Morningside / Finch Grade Separation	(CTP804-20)	\$17,922,000	\$4,975,000		Development Charges portion deferred
Simcoe St. Underpass	(CTP801-10)	\$14,870,000		\$4,870,000	Development Charges portion deferred
Transit Priority Signals	(CTP706-12)	\$1,480,000		\$1,480,000	TTC
	(CTP707-12)	\$552,000		\$300,000	
Total			\$53,762,000	\$20,650,000	