

Table 1
Transportation Services Division – Capital Budget Deferrals and Reallocation
Debt Funded Programs

Transportation Program	Capital Account	2008 Approved Gross Cash Flow (including carry forward)	2008 Gross Cash Flow Deferral and Reallocation 1st Report June 2	2008 Gross Cash Flow Acceleration 1st Report June 2	2008 Gross Cash Flow Deferral and Reallocation Current Recommendation	2008 Gross Cash Flow Acceleration Current Recommendation	Cumulative Impact on Total Project cost
Dufferin Jog	CTP 187-1	\$19,197,707	\$6,835,000				
Don Valley Parkway	CTP 110-1	\$4,157,395	\$3,100,000		\$400,000		(400,000)
Morningside/Finch	CTP 804-20	\$20,912,149	\$3,500,000				(2,500,000)
Gardiner Expressway (Jarvis – DVP)	CTP 122-03	\$7,000,000	\$2,000,000		\$500,000		(2,500,000)
PM10 Sweepers	CTP 808-33	\$7,000,000	\$1,800,000			\$1,800,000	
Major Road Resurfacing	CTP 306-01	\$1,058,977	\$900,000				
Major Road Resurfacing	CTP 308-01	\$6,000,000		\$2,300,000			2,300,000
Local Road Reconstruction	CTP 306-04	\$1,156,762	\$1,000,000				(1,000,000)
Local Road Reconstruction	CTP 308-04	\$3,380,000		\$3,200,000			3,200,000
City Bridge Rehabilitation	CTP 506-01	\$1,140,862	\$1,000,000				(1,000,000)
	CTP 507-01	\$9,724,023	\$4,000,000				
	CTP 508-01	\$29,700,000		\$6,650,000		\$3,247,000	9,897,000
Pavement Railway Lands	CTP 804-23	\$3,515,900	\$1,400,000				
Retaining Walls	CTP 508-02	\$1,116,993	\$400,000				(400,000)
Bathurst/Bremner	CTP 808-34	\$1,000,000	\$250,000		\$750,000		(750,000)
Simcoe Underpass	CTP 801-10	\$9,949,857	\$1,500,000		\$1,000,000		
Traffic Signal Modifications	CTP 708-03	\$1,250,000	\$335,000				(335,000)
Sudbury Street Extension	CTP 808-32	\$2,000,000		\$2,000,000			
North Yonge Service Road	CTP 800-8	\$0		\$4,200,000			4,200,000

Local Road Resurfacing	CTP 308-03	\$21,120,000		\$5,000,000			5,000,000
Sidewalk Reconstruction	CTP 408-01	\$3,445,000		\$1,000,000			1,000,000
Major Road Reconstruction	CTP 308-02	\$2,974,000		\$3,000,000			3,000,000
Audible Signals	CTP 708-06	\$550,000		\$670,000			670,000
Street Tree Planting	CTP 808-17	\$1,416,000				\$453,000	
Gardiner Expressway Jarvis - Jameson	CTP 122-1	\$4,605,014			\$1,250,000		(1,250,000)
Leslie- Sheppard	CTP 804-22	\$821,828			\$500,000		(300,000)
Traffic Plant Requirements	CTP 707-07	\$4,700,000			\$700,000		
Engineering Studies	CTP 808-02	\$900,000				\$600,000	600,000
Signal Modifications	CTP 706-03	\$1,293,000			\$40,000		(40,000)
Audible Signals	CTP706-06	\$301,000			\$30,000		(30,000)
Permanent Count Stations	CTP 706-25	\$150,000			\$30,000		(30,000)
Redlea Extension	CTP 808-37	\$1,000,000			\$900,000		
TOTAL			\$28,020,000	\$28,020,000	\$6,100,000	\$6,100,000	\$19,332,000