

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	2008 Gross Cash Flow Acceleration
Dufferin Jog	CTP 187-1	\$19,197,707	\$6,835,000	
Don Valley Parkway	CTP 110-0	\$4,157,395	\$3,100,000	
Morningside/Finch	CTP 804-20	\$20,912,149	\$3,500,000	
Gardiner Expressway	CTP 122-03	\$7,000,000	\$2,000,000	
PM10 Sweepers	CTP 808-33	\$7,000,000	\$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
Local Road Reconstruction	CTP 306-04	\$1,156,762	\$1,000,000	
Local Road Reconstruction	CTP 308-04	\$3,380,000		\$3,200,000
City Bridge Rehabilitation	CTP 506-01	\$1,140,862	\$1,000,000	
	CTP 507-01	\$9,724,023	\$4,000,000	
	CTP 508-01	\$29,700,000		\$6,650,000
Pavement Railway Lands	CTP 804-23	\$3,515,900	\$1,400,000	
Retaining Walls	CTP 508-02	\$1,116,993	\$400,000	
Bathurst/Bremner	CTP 808-34	\$1,000,000	\$250,000	
Simcoe Underpass	CTP 801-10	\$9,949,857	\$1,500,000	
Traffic Signal Modifications	CTP 708-03	\$1,250,000	\$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
Local Road Resurfacing	CTP 308-03	\$21,120,000		\$5,000,000
Sidewalk Reconstruction	CTP 408-01	\$3,445,000		\$1,000,000
Major Road Reconstruction	CTP 308-02	\$2,974,000		\$3,000,000
Audible Signals	CTP 708-06	\$550,000		\$670,000
TOTAL			\$28,020,000	\$28,020,000