

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

<b>Transportation Program</b>	<b>Capital Account</b>	<b>2009 Approved Gross Cash Flow (including carry forward)</b>	<b>2009 Gross Cash Flow Deferral and Reallocation</b>	<b>2009 Gross Cash Flow Acceleration</b>	<b>Total Project Cost Impact</b>
Don Valley Parkway	CTP 110-1	\$4,550,000	\$2,000,000		(\$2,000,000)
City Bridge Rehabilitation	CTP 509-01	\$30,300,000	\$5,000,000		(\$5,000,000)
City Bridge Rehabilitation	CTP508-01	\$26,067,464	\$1,000,000		(\$1,000,000)
Bathurst/Bremner	CTP 808-34	\$3,250,000	\$3,250,000		\$0
Simcoe Underpass	CTP 801-10	\$0		\$1,050,000	\$1,050,000
Major Road Reconstruction	CTP 309-02	\$8,103,000		\$4,900,000	\$4,900,000
Safety and Operational Improvements	CTP 809-03	\$245,000		\$300,000	\$300,000
Salt Management Program	CTP 809-13	\$436,000		\$1,000,000	\$1,000,000
Facilities Improvements	CTP 809-09	\$1,000,000		\$1,200,000	\$1,200,000
Sudbury Street Extension	CTP 808-32	\$10,007		\$300,000	\$300,000
Pavement, Sidewalks Railway Lands	CTP 804-23	\$2,402,497	\$1,000,000		(\$1,000,000)
Morningside – Finch Grade Separation	CTP 804-20	\$4,482,887	\$500,000		\$0
Local Road Reconstruction	CTP 309-04	\$5,817,000		\$4,000,000	\$4,000,000
<b>TOTAL</b>			<b>\$12,750,000</b>	<b>\$12,750,000</b>	<b>\$3,750,000</b>