

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

Transportation Program	Capital Account	2009 Approved Gross Cash Flow (including carry forward)	2009 Gross Cash Flow Deferral and Reallocation	2009 Gross Cash Flow Acceleration	Total Project Cost Impact
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
TOTAL			\$12,750,000	\$12,750,000	\$3,750,000