

Table 1
Transportation Services Division – Capital Budget Deferrals and Reallocation

Transportation Program	Capital Account	2010 Approved Gross Cash Flow (including carry forward)	2010 Gross Cash Flow Deferral and Reallocation	2010 Gross Cash Flow Acceleration	Total Project Cost Impact
Bathurst/Bremner	CTP 808-34	\$3,650,000	\$2,500,000		\$0
Gardiner, Easterly Elevated Deck DVP-Jarvis	CTP 122-3	\$8,301,000	\$4,000,000		(\$4,000,000)
Westerly Gardiner	CTP 122-2	\$16,446,000	\$5,000,000		(\$5,000,000)
Gardiner, Jarvis-Dowling	CTP 122-1	\$6,369,000	\$2,000,000		(\$2,000,000)
Major Road Reconstruction	CTP 310-02	\$13,985,000		\$5,000,000	\$4,000,000
Major Road Resurfacing	CTP 310-01	\$22,254,000		\$2,000,000	\$2,000,000
Local Road Reconstruction	CTP 310-04	\$18,741,000		\$2,000,000	\$3,000,000
Local Road Resurfacing	CTP 310-03	\$21,922,000		\$2,000,000	\$2,000,000
Sidewalks	CTP 410-01	\$13,105,000		\$2,500,000	\$2,500,000
TOTAL			\$13,500,000	\$13,500,000	\$2,500,000