

REVISED Table 1 - Transportation Services Division
Capital Budget Reallocation

Transportation Program	Capital Account	2010 Approved Cash Flow (including carry forward)	2011 Approved Cash Flow	2010 Cash Flow Reallocations	2011 Cash Flow Reallocations	2010 Cash Flow After Reallocations	2011 Cash Flow After Reallocations	Total Project Cost Impact
Part A - Reallocations								
Reallocated to Bridges	CTP 510-01	\$29,268,000	\$3,900,000		\$5,000,000	\$29,268,000	\$8,900,000	\$5,000,000
Reallocated to Salt Management Program	CTP 810-13	\$2,000,000		\$8,000,000		\$10,000,000	0	\$8,000,000
Reallocated from Other Projects to Bridges & Salt Management Program		\$90,007,000	\$9,850,000	(\$8,000,000)	(\$5,000,000)	\$82,007,000	\$4,850,000	(\$13,000,000)
Major Road Reconstruction	CTP 310-02	\$13,985,000	\$1,650,000	(\$3,150,000)	(\$1,650,000)	\$10,835,000	0	(\$4,800,000)
Major Road Resurfacing	CTP 310-01	\$22,254,000	\$2,700,000	(\$2,000,000)	(\$700,000)	\$20,254,000	\$2,000,000	(\$2,700,000)
Local Road Reconstruction	CTP 310-04	\$18,741,000	\$2,500,000	(\$2,000,000)	(\$500,000)	\$16,741,000	\$2,000,000	(\$2,500,000)
Local Road Resurfacing	CTP 310-03	\$21,922,000	\$2,000,000	(\$850,000)	(\$1,150,000)	\$21,072,000	\$850,000	(\$2,000,000)
Sidewalks	CTP 410-01	\$13,105,000	\$1,000,000		(\$1,000,000)	\$13,105,000	0	(\$1,000,000)
Total Part A		\$121,275,000	\$13,750,000	0	0	\$121,275,000	\$13,750,000	0
Part B - Reductions								
Various Construction Projects (Fully Recoverable)	CTP 810-01	\$7,000,000		(\$5,000,000)		\$2,000,000		(\$5,000,000)
Total Part B		\$7,000,000		(\$5,000,000)		\$2,000,000		(\$5,000,000)