



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget & Future Year Commitments - Including 2007 Carry Forwards

	Total Cash Flow 2008-2017	Cash Flow						Financing Sources								
		2008	2009	2010	2011	2012	2013 to 2017	Prov. Sub. & Grants	Develop. Charges	Reserve Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
(\$000s)																
Citizen Centred Services "A"																
Children's Services	13,363	9,563	3,300	500	0	0	0	4,000	0	0	5,213	0	0	0	4,150	0
Court Services	7,574	5,149	2,425	0	0	0	0	0	0	7,574	0	0	0	0	0	0
Economic Dev. Culture and Tourism	17,579	15,941	1,638	0	0	0	0	115	0	0	3,299	0	115	5,392	8,658	0
Emergency Medical Services	16,064	10,592	5,072	400	0	0	0	1,344	0	194	0	0	0	1,940	12,586	0
Homes for the Aged	12,300	9,800	2,500	0	0	0	0	0	0	0	10,300	0	0	0	2,000	0
Parks, Forestry & Recreation	125,695	100,015	23,968	1,712	0	0	0	485	11,895	0	30,392	0	500	28,030	54,393	0
Shelter, Support & Housing Administration	9,984	7,337	2,047	600	0	0	0	0	351	0	0	0	1,273	1,247	7,113	0
Social Services	6,300	3,000	1,700	1,600	0	0	0	0	0	0	0	0	0	6,300	0	0
3-1-1 Customer Service Initiative	27,099	26,681	418	0	0	0	0	0	0	7,524	0	0	0	890	18,685	0
Total Citizen Centred Services "A"	235,958	188,078	43,068	4,812	0	0	0	5,944	12,246	7,718	56,778	0	1,888	43,799	107,585	0
Citizen Centred Services "B"																
City Planning Division	9,310	9,216	94	0	0	0	0	0	2,561	0	0	0	0	3,242	3,507	0
Fire Services	7,390	6,390	1,000	0	0	0	0	0	0	625	0	0	0	125	6,640	0
Policy, Planning, Financing and Admin.	9,301	7,331	1,470	500	0	0	0	0	0	0	431	0	0	3,107	5,763	0
Solid Waste Management	109,991	80,909	21,829	6,164	1,089	0	0	0	0	0	14,560	0	0	7,644	15,791	71,996
Transportation	398,060	288,892	83,214	23,787	2,167	0	0	1,000	24,030	0	1,509	0	0	81,582	264,939	25,000
Waterfront Revitalization Initiative	392,938	62,289	55,385	57,095	25,800	25,800	166,569	143	0	0	392,538	0	143	114	0	0
Total Citizen Centred Services "B"	926,990	455,027	162,992	87,546	29,056	25,800	166,569	1,143	26,591	625	409,038	0	143	95,814	296,640	96,996
Internal Services																
Facilities and Real Estate	94,597	39,768	29,160	10,393	9,673	4,581	1,022	1,200	0	0	0	0	0	5,974	87,423	0
Financial Services	32,078	11,073	9,536	7,968	3,501	0	0	0	228	1,000	408	0	0	10,076	20,366	0
Fleet Services	75,660	59,201	16,459	0	0	0	0	0	0	75,660	0	0	0	0	0	0
Information Technology	62,182	31,214	8,749	10,244	10,225	1,750	0	0	0	29,467	0	0	0	13,460	19,255	0
Total Internal Services	264,517	141,256	63,904	28,605	23,399	6,331	1,022	1,200	228	106,127	408	0	0	29,510	127,044	0
Other City Programs																
City Clerk's Office	13,946	8,150	3,954	1,212	630	0	0	0	0	350	5,186	0	0	550	7,860	0
Climate Change	20,190	2,460	4,725	4,895	4,185	3,925	0	0	0	16,690	0	0	0	3,500	0	0
Sustainable Energy Plan	105,848	21,988	25,569	38,136	7,978	5,067	7,110	0	0	0	34,058	0	0	64,504	0	7,286
Union Station	42,175	20,717	6,975	3,343	4,151	5,023	1,966	0	0	0	0	0	9,132	1,773	31,270	0
Radio Replacement Project	450	450	0	0	0	0	0	0	0	0	0	0	0	200	250	0
Total Other City Programs	182,609	53,765	41,223	47,586	16,944	14,015	9,076	0	0	17,040	39,244	0	9,132	70,527	39,380	7,286
Total City Operations	1,610,074	838,126	311,187	168,549	69,399	46,146	176,667	8,287	39,065	131,510	505,468	0	11,163	239,650	570,649	104,282



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(\$000s)																
Agencies, Boards & Commissions (ABCs)																
Exhibition Place	59,507	59,507	0	0	0	0	0	0	0	0	85	0	0	18,900	5,082	35,440
Toronto And Region Conservation Authority	6,018	6,018	0	0	0	0	0	0	0	0	0	0	0	3,300	2,718	0
Toronto Parking Enforcement Unit	434	434	0	0	0	0	0	0	0	434	0	0	0	0	0	0
Toronto Police Service	114,756	78,075	16,305	14,357	5,754	265	0	0	0	26,487	0	0	0	4,916	83,353	0
Toronto Public Health	6,945	4,624	1,885	436	0	0	0	0	0	0	0	0	0	1,134	5,811	0
Toronto Public Library	51,413	18,965	20,070	9,204	3,174	0	0	0	12,688	0	0	0	0	9,019	29,706	0
Toronto Zoo	16,204	14,508	1,696	0	0	0	0	0	0	0	0	0	0	5,290	10,914	0
Yonge-Dundas Project	100	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0
Sony Centre (Hummingbird Centre)	75,000	12,500	23,500	26,000	13,000	0	0	15,000	0	0	0	0	15,000	45,000	0	0
GO Transit	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
Toronto Port Authority	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	385	2,615	0
Total ABCs	353,377	217,731	63,456	49,997	21,928	265	0	15,000	12,688	26,921	85	0	15,000	87,944	160,299	35,440
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,963,451	1,055,857	374,643	218,546	91,327	46,411	176,667	23,287	51,753	158,431	505,553	0	26,163	327,594	730,948	139,722
Toronto Transit Commission (TTC)																
Toronto Transit Commission	3,346,454	797,248	744,759	455,668	289,776	468,527	590,476	1,121,119	0	0	15,470	0	1,105,068	24,730	1,080,066	0
Spadina Subway Extension	220,752	56,800	131,200	32,752	0	0	0	73,583	0	0	0	0	73,583	73,586	0	0
Total TTC	3,567,206	854,048	875,959	488,420	289,776	468,527	590,476	1,194,702	0	0	15,470	0	1,178,651	98,316	1,080,066	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM	5,530,657	1,909,905	1,250,602	706,966	381,103	514,938	767,143	1,217,989	51,753	158,431	521,023	0	1,204,814	425,910	1,811,014	139,722
RATE SUPPORTED PROGRAM																
Toronto Parking Authority	26,746	26,746	0	0	0	0	0	0	0	0	2,750	0	0	23,996	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	5,557,403	1,936,651	1,250,602	706,966	381,103	514,938	767,143	1,217,989	51,753	158,431	523,773	0	1,204,814	449,906	1,811,014	139,722



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(S000s)																
Citizen Centred Services "A"																
Children's Services	12,276	8,476	3,300	500	0	0	0	4,000	0	0	4,126	0	0	0	4,150	0
Court Services	4,474	2,049	2,425	0	0	0	0	0	0	0	4,474	0	0	0	0	0
Economic Dev. Culture and Tourism	12,930	11,292	1,638	0	0	0	0	115	0	0	1,620	0	115	2,491	8,589	0
Emergency Medical Services	13,537	8,065	5,072	400	0	0	0	1,344	0	340	0	0	1,853	10,000	0	0
Homes for the Aged	10,900	8,400	2,500	0	0	0	0	0	0	0	8,900	0	0	2,000	0	0
Parks, Forestry & Recreation	99,542	73,862	23,968	1,712	0	0	0	0	10,390	0	21,536	0	500	22,759	44,357	0
Shelter, Support & Housing Administration	7,801	5,154	2,047	600	0	0	0	0	182	0	0	0	500	694	6,425	0
Social Services	5,000	1,700	1,700	1,600	0	0	0	0	0	0	0	0	0	5,000	0	0
3-1-1 Customer Service Initiative	8,760	8,342	418	0	0	0	0	0	0	0	0	0	0	390	8,370	0
Total Citizen Centred Services "A"	175,220	127,340	43,068	4,812	0	0	0	5,459	10,572	340	40,656	0	1,115	33,187	83,891	0
Citizen Centred Services "B"																
City Planning Division	5,726	5,632	94	0	0	0	0	0	1,837	0	0	0	0	382	3,507	0
Fire Services	6,816	5,816	1,000	0	0	0	0	0	0	625	0	0	0	6,191	0	0
Policy, Planning, Financing and Admin.	7,616	5,646	1,470	500	0	0	0	0	0	0	431	0	2,550	4,635	0	0
Solid Waste Management	94,586	65,504	21,829	6,164	1,089	0	0	0	0	0	7,380	0	0	15,210	71,996	0
Transportation	363,119	253,951	83,214	23,787	2,167	0	0	1,000	23,229	0	1,509	0	0	76,619	235,762	25,000
Waterfront Revitalization Initiative	381,780	51,131	55,385	57,095	25,800	166,569	0	0	0	0	381,780	0	0	0	0	0
Total Citizen Centred Services "B"	859,643	387,680	162,992	87,546	29,056	25,800	166,569	1,000	25,066	625	391,100	0	0	79,551	265,305	96,996
Internal Services																
Facilities and Real Estate	90,802	35,973	29,160	10,393	9,673	4,581	1,022	1,200	0	0	0	0	2,179	87,423	0	0
Financial Services	30,135	9,130	9,536	7,968	3,501	0	0	0	203	455	320	0	8,791	20,366	0	0
Fleet Services	65,575	49,116	16,459	0	0	0	0	0	0	65,575	0	0	0	0	0	0
Information Technology	54,615	23,647	8,749	10,244	10,225	1,750	0	0	0	25,408	0	0	9,952	19,255	0	0
Total Internal Services	241,127	117,866	63,904	28,605	23,399	6,331	1,022	1,200	203	91,438	320	0	0	20,922	127,044	0
Other City Programs																
City Clerk's Office	10,596	4,800	3,954	1,212	630	0	0	0	0	320	5,186	0	0	5,090	0	0
Climate Change	20,190	2,460	4,725	4,895	4,185	3,925	0	0	0	16,690	0	0	3,500	0	0	0
Sustainable Energy Plan	103,058	19,198	25,569	38,136	7,978	5,067	7,110	0	0	0	34,058	0	63,751	0	5,249	0
Union Station	38,001	16,543	6,975	3,343	4,151	5,023	1,966	0	0	0	0	0	6,625	1,500	29,876	0
Radio Replacement Project	250	250	0	0	0	0	0	0	0	0	0	0	0	250	0	0
Total Other City Programs	172,095	43,251	41,223	47,586	16,944	14,015	9,076	0	0	17,010	39,244	0	6,625	68,751	35,216	5,249
Total City Operations	1,448,085	676,137	311,187	168,549	69,399	46,146	176,667	7,659	35,841	109,413	471,320	0	7,740	202,411	511,456	102,245



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(S000s)																
Agencies, Boards & Commissions (ABCs)																
Exhibition Place	34,360	34,360	0	0	0	0	0	0	0	0	85	0	0	14,875	5,000	14,400
Toronto And Region Conservation Authority	6,018	6,018	0	0	0	0	0	0	0	0	0	0	0	3,300	2,718	0
Toronto Parking Enforcement Unit	434	434	0	0	0	0	0	0	0	434	0	0	0	0	0	0
Toronto Police Service	111,810	75,129	16,305	14,357	5,754	265	0	0	0	26,487	0	0	0	4,916	80,407	0
Toronto Public Health	5,811	3,490	1,885	436	0	0	0	0	0	0	0	0	0	0	5,811	0
Toronto Public Library	50,707	18,259	20,070	9,204	3,174	0	0	0	12,552	0	0	0	0	8,449	29,706	0
Toronto Zoo	7,356	5,660	1,696	0	0	0	0	0	0	0	0	0	0	100	7,256	0
Yonge-Dundas Project	100	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0
Sony Centre (Hummingbird Centre)	75,000	12,500	23,500	26,000	13,000	0	0	15,000	0	0	0	0	15,000	45,000	0	0
GO Transit	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
Toronto Port Authority	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	385	2,615	0
Total ABCs	314,596	178,950	63,456	49,997	21,928	265	0	15,000	12,552	26,921	85	0	15,000	77,025	153,613	14,400
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,762,681	855,087	374,643	218,546	91,327	46,411	176,667	22,659	48,393	136,334	471,405	0	22,740	279,436	665,069	116,645
Toronto Transit Commission (TTC)																
Toronto Transit Commission	3,246,454	697,248	744,759	455,668	289,776	468,527	590,476	1,087,786	0	0	15,470	0	1,105,068	24,730	1,013,399	0
Spadina Subway Extension	220,050	56,098	131,200	32,752	0	0	0	73,349	0	0	0	0	73,349	73,352	0	0
Total TTC	3,466,504	753,346	875,959	488,420	289,776	468,527	590,476	1,161,135	0	0	15,470	0	1,178,417	98,082	1,013,399	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM	5,229,185	1,608,433	1,250,602	706,966	381,103	514,938	767,143	1,183,794	48,393	136,334	486,875	0	1,201,157	377,518	1,678,468	116,645
RATE SUPPORTED PROGRAM																
Toronto Parking Authority	23,096	23,096	0	0	0	0	0	0	0	0	1,650	0	0	21,446	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	5,252,281	1,631,529	1,250,602	706,966	381,103	514,938	767,143	1,183,794	48,393	136,334	488,525	0	1,201,157	398,964	1,678,468	116,645



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget & Future Year Commitments - New and Change in Scope

APPENDIX 2(i)

	Total Cash Flow 2008-2017	Cash Flow						Financing Sources								
		2008	2009	2010	2011	2012	2013 to 2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
(\$000s)																
Citizen Centred Services "A"																
Children's Services	10,150	7,350	2,300	500	0	0	0	4,000	0	0	2,000	0	0	0	4,150	0
Court Services	0															
Economic Dev. Culture and Tourism	10,015	8,377	1,638	0	0	0	0	115	0	0	1,521	0	115	1,943	6,321	0
Emergency Medical Services	10,566	5,694	4,822	50	0	0	0	872	0	160	0	0	0	1,853	7,681	0
Homes for the Aged	10,900	8,400	2,500	0	0	0	0	0	0	0	8,900	0	0	0	2,000	0
Parks, Forestry & Recreation	71,095	48,196	21,187	1,712	0	0	0	0	5,325	0	10,379	0	500	16,080	38,811	0
Shelter, Support & Housing Administration	2,507	2,160	347	0	0	0	0	0	182	0	0	0	500	694	1,131	0
Social Services	2,000	400	900	700	0	0	0	0	0	0	0	0	0	2,000	0	0
3-1-1 Customer Service Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Citizen Centred Services "A"	117,233	80,577	33,694	2,962	0	0	0	4,987	5,507	160	22,800	0	1,115	22,570	60,094	0
Citizen Centred Services "B"																
City Planning Division	3,973	3,973	0	0	0	0	0	0	1,366	0	0	0	0	382	2,225	0
Fire Services	3,420	3,420	0	0	0	0	0	0	0	625	0	0	0	0	2,795	0
Policy, Planning, Financing and Admin.	5,011	4,966	45	0	0	0	0	0	0	0	431	0	0	0	4,580	0
Solid Waste Management	21,380	19,630	1,750	0	0	0	0	0	0	0	7,380	0	0	0	0	14,000
Transportation	216,269	162,838	40,264	11,000	2,167	0	0	1,000	8,876	0	1,416	0	0	24,330	180,647	0
Waterfront Revitalization Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Citizen Centred Services "B"	250,053	194,827	42,059	11,000	2,167	0	0	1,000	10,242	625	9,227	0	0	24,712	190,247	14,000
Internal Services																
Facilities and Real Estate	46,431	14,532	19,361	6,106	6,416	16	0	1,200	0	0	0	0	0	1,050	44,181	0
Financial Services	19,769	5,942	5,775	4,876	3,176	0	0	0	0	0	0	0	0	5,269	14,500	0
Fleet Services	41,228	24,769	16,459	0	0	0	0	0	0	41,228	0	0	0	0	0	0
Information Technology	31,254	12,631	3,190	7,518	6,165	1,750	0	0	0	18,876	0	0	0	9,289	3,089	0
Total Internal Services	138,682	57,874	44,785	18,500	15,757	1,766	0	1,200	0	60,104	0	0	0	15,608	61,770	0
Other City Programs																
City Clerk's Office	1,776	(1,760)	1,886	1,150	500	0	0	0	0	0	(1,114)	0	0	0	2,890	0
Climate Change	20,190	2,460	4,725	4,895	4,185	3,925	0	0	0	16,690	0	0	0	3,500	0	0
Sustainable Energy Plan	96,058	14,898	22,869	38,136	7,978	5,067	7,110	0	0	0	34,058	0	0	62,001	0	(1)
Union Station	28,949	8,450	6,244	3,115	4,151	5,023	1,966	0	0	0	0	0	4,913	0	24,036	0
Radio Replacement Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other City Programs	146,973	24,048	35,724	47,296	16,814	14,015	9,076	0	0	16,690	32,944	0	4,913	65,501	26,926	(1)
Total City Operations	652,941	357,326	156,262	79,758	34,738	15,781	9,076	7,187	15,749	77,579	64,971	0	6,028	128,391	339,037	13,999



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2008 Capital Budget & Future Year Commitments - New and Change in Scope

APPENDIX 2(i)

(\$000s)	Total Cash Flow 2008-2017	Cash Flow						Financing Sources								
		2008	2009	2010	2011	2012	2013 to 2017	Prov. Sub. & Grants	Develop. Charges	Reserve Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
Agencies, Boards & Commissions (ABCs)																
Exhibition Place	32,310	32,310	0	0	0	0	0	0	0	0	85	0	0	14,450	3,375	14,400
Toronto And Region Conservation Authority	6,018	6,018	0	0	0	0	0	0	0	0	0	0	0	3,300	2,718	0
Toronto Parking Enforcement Unit	434	434	0	0	0	0	0	0	0	434	0	0	0	0	0	0
Toronto Police Service	53,352	28,905	6,736	11,957	5,754	0	0	0	0	26,487	0	0	0	0	26,865	0
Toronto Public Health	1,013	1,013	0	0	0	0	0	0	0	0	0	0	0	0	1,013	0
Toronto Public Library	18,647	1,826	6,162	7,485	3,174	0	0	0	7,029	0	0	0	0	3,308	8,310	0
Toronto Zoo	4,034	2,338	1,696	0	0	0	0	0	0	0	0	0	0	100	3,934	0
Yonge-Dundas Project	100	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0
Sony Centre (Hummingbird Centre)	75,000	12,500	23,500	26,000	13,000	0	0	15,000	0	0	0	0	15,000	45,000	0	0
GO Transit	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
Toronto Port Authority	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	385	2,615	0
Total ABCs	213,908	108,444	38,094	45,442	21,928	0	0	15,000	7,029	26,921	85	0	15,000	66,543	68,930	14,400
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	866,849	465,770	194,356	125,200	56,666	15,781	9,076	22,187	22,778	104,500	65,056	0	21,028	194,934	407,967	28,399
Toronto Transit Commission (TTC)																
Toronto Transit Commission	1,876,711	145,144	311,739	257,542	157,801	439,351	565,134	626,743	0	0	3,220	0	630,341	5,148	611,258	0
Spadina Subway Extension	220,050	56,098	131,200	32,752	0	0	0	73,349	0	0	0	0	73,349	73,352	0	0
Total TTC	2,096,761	201,242	442,939	290,294	157,801	439,351	565,134	700,092	0	0	3,220	0	703,690	78,500	611,258	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM	2,963,610	667,012	637,295	415,494	214,467	455,132	574,210	722,279	22,778	104,500	68,276	0	724,718	273,434	1,019,225	28,399
RATE SUPPORTED PROGRAM																
Toronto Parking Authority	19,406	19,406	0	0	0	0	0	0	0	0	100	0	0	19,306	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	2,983,016	686,418	637,295	415,494	214,467	455,132	574,210	722,279	22,778	104,500	68,376	0	724,718	292,740	1,019,225	28,399



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget & Future Year Commitments - Previously Approved

	Total Cash Flow 2008-2017	Cash Flow						Financing Sources								
		2008	2009	2010	2011	2012	2013 to 2017	Prov. Sub. & Grants	Develop. Charges	Reserve Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
(S000s)																
Citizen Centred Services "A"																
Children's Services	2,126	1,126	1,000	0	0	0	0	0	0	2,126	0	0	0	0	0	0
Court Services	4,474	2,049	2,425	0	0	0	0	0	0	4,474	0	0	0	0	0	0
Economic Dev. Culture and Tourism	2,915	2,915	0	0	0	0	0	0	0	99	0	0	548	2,268	0	0
Emergency Medical Services	2,971	2,371	250	350	0	0	0	472	0	180	0	0	0	2,319	0	0
Homes for the Aged	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks, Forestry & Recreation	28,447	25,666	2,781	0	0	0	0	0	5,065	0	11,157	0	6,679	5,546	0	0
Shelter, Support & Housing Administration	5,294	2,994	1,700	600	0	0	0	0	0	0	0	0	0	5,294	0	0
Social Services	3,000	1,300	800	900	0	0	0	0	0	0	0	0	3,000	0	0	0
3-1-1 Customer Service Initiative	8,760	8,342	418	0	0	0	0	0	0	0	0	0	390	8,370	0	0
Total Citizen Centred Services "A"	57,987	46,763	9,374	1,850	0	0	0	472	5,065	180	17,856	0	0	10,617	23,797	0
Citizen Centred Services "B"																
City Planning Division	1,753	1,659	94	0	0	0	0	0	471	0	0	0	0	1,282	0	0
Fire Services	3,396	2,396	1,000	0	0	0	0	0	0	0	0	0	0	3,396	0	0
Policy, Planning, Financing and Admin.	2,605	680	1,425	500	0	0	0	0	0	0	0	0	2,550	55	0	0
Solid Waste Management	73,206	45,874	20,079	6,164	1,089	0	0	0	0	0	0	0	0	15,210	57,996	0
Transportation	146,850	91,113	42,950	12,787	0	0	0	0	14,353	0	93	0	52,289	55,115	25,000	0
Waterfront Revitalization Initiative	381,780	51,131	55,385	57,095	25,800	25,800	166,569	0	0	0	381,780	0	0	0	0	0
Total Citizen Centred Services "B"	609,590	192,853	120,933	76,546	26,889	25,800	166,569	0	14,824	0	381,873	0	0	54,839	75,058	82,996
Internal Services																
Facilities and Real Estate	44,371	21,441	9,799	4,287	3,257	4,565	1,022	0	0	0	0	0	1,129	43,242	0	0
Financial Services	10,366	3,188	3,761	3,092	325	0	0	0	203	455	320	0	3,522	5,866	0	0
Fleet Services	24,347	24,347	0	0	0	0	0	0	0	24,347	0	0	0	0	0	0
Information Technology	23,361	11,016	5,559	2,726	4,060	0	0	0	0	6,532	0	0	663	16,166	0	0
Total Internal Services	102,445	59,992	19,119	10,105	7,642	4,565	1,022	0	203	31,334	320	0	0	5,314	65,274	0
Other City Programs																
City Clerk's Office	8,820	6,560	2,068	62	130	0	0	0	0	320	6,300	0	0	2,200	0	0
Climate Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Energy Plan	7,000	4,300	2,700	0	0	0	0	0	0	0	0	0	1,750	0	5,250	0
Union Station	9,052	8,093	731	228	0	0	0	0	0	0	0	1,712	1,500	5,840	0	0
Radio Replacement Project	250	250	0	0	0	0	0	0	0	0	0	0	0	250	0	0
Total Other City Programs	25,122	19,203	5,499	290	130	0	0	0	0	320	6,300	0	1,712	3,250	8,290	5,250
Total City Operations	795,144	318,811	154,925	88,791	34,661	30,365	167,591	472	20,092	31,834	406,349	0	1,712	74,020	172,419	88,246



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget & Future Year Commitments - Previously Approved

	Total Cash Flow 2008-2017	Cash Flow						Financing Sources								
		2008	2009	2010	2011	2012	2013 to 2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
(S000s)																
Agencies, Boards & Commissions (ABCs)																
Exhibition Place	2,050	2,050	0	0	0	0	0	0	0	0	0	0	0	425	1,625	0
Toronto And Region Conservation Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Parking Enforcement Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Police Service	58,458	46,224	9,569	2,400	0	265	0	0	0	0	0	0	0	4,916	53,542	0
Toronto Public Health	4,798	2,477	1,885	436	0	0	0	0	0	0	0	0	0	0	4,798	0
Toronto Public Library	32,060	16,433	13,908	1,719	0	0	0	0	5,523	0	0	0	0	5,141	21,396	0
Toronto Zoo	3,322	3,322	0	0	0	0	0	0	0	0	0	0	0	0	3,322	0
Yonge-Dundas Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sony Centre (Hummingbird Centre)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GO Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Port Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total ABCs	100,688	70,506	25,362	4,555	0	265	0	0	5,523	0	0	0	0	10,482	84,683	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	895,832	389,317	180,287	93,346	34,661	30,630	167,591	472	25,615	31,834	406,349	0	1,712	84,502	257,102	88,246
Toronto Transit Commission (TTC)																
Toronto Transit Commission	1,369,743	552,104	433,020	198,126	131,975	29,176	25,342	461,043	0	0	12,250	0	474,727	19,582	402,141	0
Spadina Subway Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total TTC	1,369,743	552,104	433,020	198,126	131,975	29,176	25,342	461,043	0	0	12,250	0	474,727	19,582	402,141	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM	2,265,575	941,421	613,307	291,472	166,636	59,806	192,933	461,515	25,615	31,834	418,599	0	476,439	104,084	659,243	88,246
RATE SUPPORTED PROGRAM																
Toronto Parking Authority	3,690	3,690	0	0	0	0	0	0	0	0	1,550	0	0	2,140	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	2,269,265	945,111	613,307	291,472	166,636	59,806	192,933	461,515	25,615	31,834	420,149	0	476,439	106,224	659,243	88,246



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget & Future Year Commitments - 2007 Carry Forward

APPENDIX 2(iii)

	2007 Carry-forward	Financing Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Rec.
(\$000s)										
Citizen Centred Services "A"										
Children's Services	1,087	0	0	0	1,087	0	0	0	0	0
Court Services	3,100	0	0	0	3,100	0	0	0	0	0
Economic Dev. Culture and Tourism	4,649	0	0	0	1,679	0	0	2,901	69	0
Emergency Medical Services	2,527	0	0	(146)	0	0	0	87	2,586	0
Homes for the Aged	1,400	0	0	0	1,400	0	0	0	0	0
Parks, Forestry & Recreation	26,153	485	1,505	0	8,856	0	0	5,271	10,036	0
Shelter, Support & Housing Administration	2,183	0	169	0	0	0	773	553	688	0
Social Services	1,300	0	0	0	0	0	0	1,300	0	0
3-1-1 Customer Service Initiative	18,339	0	0	7,524	0	0	0	500	10,315	0
Total Citizen Centred Services "A"	60,738	485	1,674	7,378	16,122	0	773	10,612	23,694	0
Citizen Centred Services "B"										
City Planning Division	3,584	0	724	0	0	0	0	2,860	0	0
Fire Services	574	0	0	0	0	0	0	125	449	0
Policy, Planning, Financing and Admin.	1,685	0	0	0	0	0	0	557	1,128	0
Solid Waste Management	15,405	0	0	0	7,180	0	0	7,644	581	0
Transportation	34,941	0	801	0	0	0	0	4,963	29,177	0
Waterfront Revitalization Initiative	11,158	143	0	0	10,758	0	143	114	0	0
Total Citizen Centred Services "B"	67,347	143	1,525	0	17,938	0	143	16,263	31,335	0
Internal Services										
Facilities and Real Estate	3,795	0	0	0	0	0	0	3,795	0	0
Financial Services	1,943	0	25	545	88	0	0	1,285	0	0
Fleet Services	10,085	0	0	10,085	0	0	0	0	0	0
Information Technology	7,567	0	0	4,059	0	0	0	3,508	0	0
Total Internal Services	23,390	0	25	14,689	88	0	0	8,588	0	0
Other City Programs										
City Clerk's Office	3,350	0	0	30	0	0	0	550	2,770	0
Climate Change	0	0	0	0	0	0	0	0	0	0
Sustainable Energy Plan	2,790	0	0	0	0	0	0	753	0	2,037
Union Station	4,174	0	0	0	0	0	2,507	273	1,394	0
Radio Replacement Project	200	0	0	0	0	0	0	200	0	0
Total Other City Programs	10,514	0	0	30	0	0	2,507	1,776	4,164	2,037
Total City Operations	161,989	628	3,224	22,097	34,148	0	3,423	37,239	59,193	2,037



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget & Future Year Commitments - 2007 Carry Forward

APPENDIX 2(iii)

(\$000s)	2007 Carry-forward	Financing Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Rec.
Agencies, Boards & Commissions (ABCs)										
Exhibition Place	25,147	0	0	0	0	0	0	4,025	82	21,040
Toronto And Region Conservation Authority	0	0	0	0	0	0	0	0	0	0
Toronto Parking Enforcement Unit	0	0	0	0	0	0	0	0	0	0
Toronto Police Service	2,946	0	0	0	0	0	0	0	2,946	0
Toronto Public Health	1,134	0	0	0	0	0	0	1,134	0	0
Toronto Public Library	706	0	136	0	0	0	0	570	0	0
Toronto Zoo	8,848	0	0	0	0	0	0	5,190	3,658	0
Yonge-Dundas Project	0	0	0	0	0	0	0	0	0	0
Sony Centre (Hummingbird Centre)	0	0	0	0	0	0	0	0	0	0
GO Transit	0	0	0	0	0	0	0	0	0	0
Toronto Port Authority	0	0	0	0	0	0	0	0	0	0
Total ABCs	38,781	0	136	0	0	0	0	10,919	6,686	21,040
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	200,770	628	3,360	22,097	34,148	0	3,423	48,158	65,879	23,077
Toronto Transit Commission (TTC)										
Toronto Transit Commission	100,000	33,333	0	0	0	0	0	0	66,667	0
Spadina Subway Extension	702	234	0	0	0	0	234	234	0	0
Total TTC	100,702	33,567	0	0	0	0	234	234	66,667	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM	301,472	34,195	3,360	22,097	34,148	0	3,657	48,392	132,546	23,077
RATE SUPPORTED PROGRAM										
Toronto Parking Authority	3,650	0	0	0	1,100	0	0	2,550	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	305,122	34,195	3,360	22,097	35,248	0	3,657	50,942	132,546	23,077



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget By Program and Financing Sources - Excluding 2007 Carry Forward

APPENDIX 3

(\$000s)	2008 Cash Flow	Financing Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Rec.
Citizen Centred Services "A"										
Children's Services	8,476	4,000	0	0	1,626	0	0	0	2,850	0
Court Services	2,049	0	0	0	2,049	0	0	0	0	0
Economic Dev. Culture and Tourism	11,292	115	0	0	1,470	0	115	2,047	7,545	0
Emergency Medical Services	8,065	872	0	340	0	0	0	1,853	5,000	0
Homes for the Aged	8,400	0	0	0	6,400	0	0	0	2,000	0
Parks, Forestry & Recreation	73,862	0	5,909	0	17,993	0	500	11,450	38,010	0
Shelter, Support & Housing Administration	5,154	0	182	0	0	0	500	347	4,125	0
Social Services	1,700	0	0	0	0	0	0	1,700	0	0
3-1-1 Customer Service Initiative	8,342	0	0	0	0	0	0	390	7,952	0
Total Citizen Centred Services "A"	127,340	4,987	6,091	340	29,538	0	1,115	17,787	67,482	0
Citizen Centred Services "B"										
City Planning Division	5,632	0	1,837	0	0	0	0	382	3,413	0
Fire Services	5,816	0	0	625	0	0	0	0	5,191	0
Policy, Planning, Financing and Admin.	5,646	0	0	0	431	0	0	625	4,590	0
Solid Waste Management	65,504	0	0	0	7,380	0	0	0	15,210	42,914
Transportation	253,951	1,000	20,229	0	1,509	0	0	43,482	174,731	13,000
Waterfront Revitalization Initiative	51,131	0	0	0	51,131	0	0	0	0	0
Total Citizen Centred Services "B"	387,680	1,000	22,066	625	60,451	0	0	44,489	203,135	55,914
Internal Services										
Facilities and Real Estate	35,973	0	0	0	0	0	0	1,179	34,794	0
Financial Services	9,130	0	203	455	320	0	0	1,291	6,861	0
Fleet Services	49,116	0	0	49,116	0	0	0	0	0	0
Information Technology	23,647	0	0	12,847	0	0	0	800	10,000	0
Total Internal Services	117,866	0	203	62,418	320	0	0	3,270	51,655	0
Other City Programs										
City Clerk's Office	4,800	0	0	60	3,680	0	0	0	1,060	0
Climate Change	2,460	0	0	2,460	0	0	0	0	0	0
Sustainable Energy Plan	19,198	0	0	0	8,598	0	0	9,400	0	1,200
Union Station	16,543	0	0	0	0	0	4,660	1,500	10,383	0
Radio Replacement Project	250	0	0	0	0	0	0	0	250	0
Total Other City Programs	43,251	0	0	2,520	12,278	0	4,660	10,900	11,693	1,200
Total City Operations	676,137	5,987	28,360	65,903	102,587	0	5,775	76,446	333,965	57,114



CITY OF TORONTO

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget By Program and Financing Sources - Excluding 2007 Carry Forward

APPENDIX 3

(\$000s)	2008 Cash Flow	Financing Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Rec.
Agencies, Boards & Commissions (ABCs)										
Exhibition Place	34,360	0	0	0	85	0	0	14,875	5,000	14400
Toronto And Region Conservation Authority	6,018	0	0	0	0	0	0	3,300	2,718	0
Toronto Parking Enforcement Unit	434	0	0	434	0	0	0	0	0	0
Toronto Police Service	75,129	0	0	26,487	0	0	0	2,458	46,184	0
Toronto Public Health	3,490	0	0	0	0	0	0	0	3,490	0
Toronto Public Library	18,259	0	2,976	0	0	0	0	3,433	11,850	0
Toronto Zoo	5,660	0	0	0	0	0	0	100	5,560	0
Yonge-Dundas Project	100	0	0	0	0	0	0	0	100	0
Sony Centre (Hummingbird Centre)	12,500	2,500	0	0	0	0	2,500	7,500	0	0
GO Transit	20,000	0	0	0	0	0	0	0	20,000	0
Toronto Port Authority	3,000	0	0	0	0	0	0	385	2,615	0
Total ABCs	178,950	2,500	2,976	26,921	85	0	2,500	32,051	97,517	14,400
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	855,087	8,487	31,336	92,824	102,672	0	8,275	108,497	431,482	71,514
Toronto Transit Commission (TTC)										
Toronto Transit Commission	697,248	238,051	0	0	15,470	0	255,333	24,730	163,664	0
Spadina Subway Extension	56,098	18,699	0	0	0	0	18,699	18,700	0	0
Total TTC	753,346	256,750	0	0	15,470	0	274,032	43,430	163,664	0
TOTAL TAX SUPPORTED CAPITAL PROGRAM	1,608,433	265,237	31,336	92,824	118,142	0	282,307	151,927	595,146	71,514
RATE SUPPORTED PROGRAM										
Toronto Parking Authority	23,096	0	0	0	1,650	0	0	21,446	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	1,631,529	265,237	31,336	92,824	119,792	0	282,307	173,373	595,146	71,514



CITY OF TORONTO
2008 Budget Committee Recommended Capital Budget
2008 Capital Budget and 2009-2017 Capital Forecast By Program and Financing Sources - Excluding 2007 Carry Forward

APPENDIX 4

	Total 2008 - 2017	2008 Rec'd Budget	Future Year Commitments and Estimates						2008-2017 Financing Sources								
			2009	2010	2011	2012	Total 2008-2012	Total 2013-2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
(5000s)																	
Citizen Centred Services "A"																	
Children's Services	61,976	8,476	9,100	6,800	5,800	5,300	35,476	26,500	40,000	0	0	6,126	0	0	0	15,850	0
Court Services	6,374	2,049	2,675	700	950	-	6,374	-	0	0	0	6,374	0	0	0	0	0
Economic Dev. Culture and Tourism	220,115	11,292	12,119	14,942	13,366	12,466	64,185	155,930	15,690	0	0	11,935	0	19,765	90,723	82,002	0
Emergency Medical Services	63,558	8,065	5,472	6,772	5,472	5,472	31,253	32,305	5,120	0	4,935	0	0	0	2,153	51,350	0
Homes for the Aged	72,994	8,400	6,600	8,800	7,800	6,194	37,794	35,200	0	0	0	48,594	0	0	0	24,400	0
Parks, Forestry & Recreation	861,516	73,862	74,211	60,714	46,028	46,137	300,952	560,564	0	40,747	0	38,635	0	500	49,433	732,201	0
Shelter, Support & Housing Administration	28,637	5,154	3,647	3,150	3,274	3,200	18,425	10,212	0	394	0	0	0	500	694	27,049	0
Social Services	8,400	1,700	1,700	1,600	1,700	1,700	8,400	0	0	0	0	0	0	0	8,400	0	0
3-1-1 Customer Service Initiative	8,760	8,342	418	-	-	-	8,760	-	0	0	0	0	0	0	390	8,370	0
Total Citizen Centred Services "A"	1,332,330	127,340	115,942	103,478	84,390	80,469	511,619	820,711	60,810	41,141	4,935	111,664	0	20,765	151,793	941,222	0
Citizen Centred Services "B"																	
City Planning Division	46,951	5,632	4,328	4,344	4,739	4,753	23,796	23,155	0	15,105	0	0	0	0	382	31,464	0
Fire Services	83,977	5,816	5,475	5,475	5,334	6,834	28,934	55,043	1,610	6,987	3,625	1,807	0	2,960	0	66,988	0
Policy, Planning, Financing and Admin.	53,348	5,646	7,268	4,625	4,656	4,100	26,295	27,053	0	0	0	2,491	0	0	3,846	47,011	0
Solid Waste Management	579,300	65,504	68,837	125,280	111,426	88,319	459,366	119,934	0	0	0	95,005	0	0	91,475	15,210	377,610
Transportation	2,325,159	253,951	242,190	224,238	199,295	212,525	1,132,199	1,192,960	1,000	46,079	0	9,655	0	0	216,434	2,026,991	25,000
Waterfront Revitalization Initiative	381,780	51,131	55,385	57,095	25,800	25,800	215,211	166,569	0	0	0	381,780	0	0	0	0	0
Total Citizen Centred Services "B"	3,470,515	387,680	383,483	421,057	351,250	342,331	1,885,801	1,584,714	2,610	68,171	3,625	490,738	0	2,960	312,137	2,187,664	402,610
Internal Services																	
Facilities and Real Estate	369,372	35,973	48,765	46,572	46,901	29,000	207,211	162,161	1,200	0	0	0	0	0	19,979	348,193	0
Financial Services	50,375	9,130	10,566	10,493	7,676	6,120	43,985	6,390	0	653	455	1,530	0	0	10,766	36,971	0
Fleet Services	204,142	49,116	42,544	34,366	40,497	37,619	204,142	0	0	204,142	0	0	0	0	0	0	0
Information Technology	381,098	23,647	43,666	34,091	29,457	30,274	161,135	219,963	0	0	275,978	0	0	0	9,952	95,168	0
Total Internal Services	1,004,987	117,866	145,541	125,522	124,531	103,013	616,473	388,514	1,200	653	480,575	1,530	0	0	40,697	480,332	0
Other City Programs																	
City Clerk's Office	44,741	4,800	4,954	2,607	1,430	800	14,591	30,150	0	0	3,500	6,186	0	0	0	35,055	0
Climate Change	20,190	2,460	4,725	4,895	4,185	3,925	20,190	-	0	0	16,690	0	0	0	3,500	0	0
Sustainable Energy Plan	103,058	19,198	25,569	38,136	7,978	5,067	95,948	7,110	0	0	0	34,058	0	0	63,751	0	5,249
Union Station	90,667	16,543	13,053	20,253	20,050	16,250	86,149	4,518	0	0	0	0	0	6,625	1,500	82,542	0
Radio Replacement Project	69,750	250	28,000	28,000	13,500	-	69,750	-	0	0	0	0	0	0	0	69,750	0
Total Other City Programs	328,406	43,251	76,301	93,891	47,143	26,042	286,628	41,778	0	0	20,190	40,244	0	6,625	68,751	187,347	5,249
Total City Operations	6,136,238	676,137	721,267	743,948	607,314	551,855	3,300,521	2,835,717	64,620	109,965	509,325	644,176	0	30,350	573,378	3,796,565	407,859



CITY OF TORONTO
2008 Budget Committee Recommended Capital Budget
2008 Capital Budget and 2009-2017 Capital Forecast By Program and Financing Sources - Excluding 2007 Carry Forward

APPENDIX 4

	Total 2008 - 2017	2008 Rec'd Budget	Future Year Commitments and Estimates					2008-2017 Financing Sources									
			2009	2010	2011	2012	Total 2008-2012	Total 2013-2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources	Debt Recoverable
(5000s)																	
Agencies, Boards & Commissions (ABCs)																	
Exhibition Place	112,840	34,360	19,160	6,070	7,250	7,250	74,090	38,750	0	0	0	85	0	0	34,855	63,500	14,400
Toronto And Region Conservation Authority	70,281	6,018	6,268	6,505	6,643	6,734	32,168	38,113	0	0	0	0	0	0	39,033	31,248	0
Toronto Parking Enforcement Operations	4,340	434	434	434	434	434	2,170	2,170	0	0	4,340	0	0	0	0	0	0
Toronto Police Service	537,849	75,129	38,259	50,588	48,728	44,439	257,143	280,706	0	0	186,156	0	0	0	4,916	346,777	0
Toronto Public Health	22,214	3,490	3,499	3,499	3,400	3,400	17,288	4,926	0	0	0	0	0	0	0	22,214	0
Toronto Public Library	224,606	18,259	20,367	18,451	19,784	19,185	96,046	128,560	0	40,961	0	0	0	0	22,113	161,532	0
Toronto Zoo	132,276	5,660	6,125	11,125	13,283	6,975	43,168	89,108	0	0	0	0	0	0	52,535	78,174	1,567
Yonge Dundas Project	200	100	50	50	-	-	200		0	0	0	0	0	0	0	200	0
Sony Centre (Hummingbird Centre)	75,000	12,500	23,500	26,000	13,000	-	75,000		15,000	0	0	0	0	15,000	45,000	0	0
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000	100,000		0	0	0	0	0	0	0	100,000	0
Toronto Port Authority	9,800	3,000	1,700	1,700	1,700	1,700	9,800		0	0	0	0	0	0	1,925	7,875	0
Total ABCs	1,289,406	178,950	139,362	144,422	134,222	110,117	707,073	582,333	15,000	40,961	190,496	85	0	15,000	200,377	811,520	15,967
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	7,425,644	855,087	860,629	888,370	741,536	661,972	4,007,594	3,418,050	79,620	150,926	699,821	644,261	0	45,350	773,755	4,608,085	423,826
Toronto Transit Commission (TTC)																	
Toronto Transit Commission	7,148,220	697,248	875,345	770,516	676,609	1,103,705	4,123,423	3,024,797	2,176,368	117,010	0	35,000	0	2,331,493	103,700	2,384,649	0
Spadina Subway Extension	220,050	56,098	131,200	32,752	-	-	220,050		73,349	0	0	0	0	73,349	73,352	0	0
Total TTC	7,368,270	753,346	1,006,545	803,268	676,609	1,103,705	4,343,473	3,024,797	2,249,717	117,010	-	35,000	-	2,404,842	177,052	2,384,649	-
TOTAL TAX SUPPORTED CAPITAL PROGRAM	14,793,914	1,608,433	1,867,174	1,691,638	1,418,145	1,765,677	8,351,067	6,442,847	2,329,337	267,936	699,821	679,261	0	2,450,192	950,807	6,992,734	423,826
RATE SUPPORTED PROGRAM																	
Toronto Parking Authority	136,196	23,096	31,000	28,200	21,100	32,800	136,196		0	0	0	5,250	0	0	130,946	0	0
TOTAL TAX SUPPORTED & TORONTO PARKING AUTHORITY PROGRAM	14,930,110	1,631,529	1,898,174	1,719,838	1,439,245	1,798,477	8,487,263	6,442,847	2,329,337	267,936	699,821	684,511	0	2,450,192	1,081,753	6,992,734	423,826

2008 Budget Committee Recommended Capital Budget

2008 Capital Budget and 2009-2017 Capital Forecast By Financing Sources (Including Toronto Parking Authority)
(\$000s)

APPENDIX 5

	2008 Budget	Capital Plan						
		2009	2010	2011	2012	TOTAL 2008 - 2012	TOTAL 2012 - 2017	TOTAL 2008 - 2017
Expenditures:								
Health and Safety	43,224	34,025	31,209	25,654	28,598	162,710	177,615	340,325
Legislated	96,477	116,652	174,051	154,243	125,775	667,198	315,250	982,448
State of Good Repair	935,102	1,134,882	1,109,663	1,026,444	1,413,109	5,619,200	4,777,281	10,396,481
Service Improvement and Enhancement	240,930	209,044	160,837	100,601	95,607	807,019	556,016	1,363,035
Growth Related	315,796	403,571	244,078	132,303	135,388	1,231,136	616,685	1,847,821
Total Gross Expenditures	1,631,529	1,898,174	1,719,838	1,439,245	1,798,477	8,487,263	6,442,847	14,930,110
Financed By:								
Provincial	265,237	290,365	227,881	185,376	313,242	1,282,101	1,047,236	2,329,337
Federal	282,307	291,270	247,528	235,976	367,485	1,424,566	1,025,626	2,450,192
Development Charges	31,336	92,380	25,383	23,875	27,380	200,354	67,582	267,936
Reserve	92,824	96,891	77,553	76,337	85,904	429,509	270,312	699,821
Reserve Funds	119,792	106,274	91,966	48,722	46,314	413,068	271,443	684,511
Capital from Current	136,000	150,000	165,000	182,000	200,000	833,000	1,000,000	1,833,000
Other	173,373	238,009	207,731	136,050	107,568	862,731	219,022	1,081,753
Debt	459,146	557,456	588,173	482,734	596,276	2,683,785	2,475,949	5,159,734
Debt - Recoverable	71,514	75,529	88,623	68,175	54,308	358,149	65,677	423,826
Total Funding	1,631,529	1,898,174	1,719,838	1,439,245	1,798,477	8,487,263	6,442,847	14,930,110