



BC Recommended 2010 Capital Budget and Future Year Commitments - Including 2009 Carry Forward

APPENDIX 1

- by Program and Funding Source

	Total Cash Flow 2010 - 2019	Budget and Commitment					Funding Sources								
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC	Debt Recoverable
(\$000s)															
<b>Citizen Centred Services "A"</b>															
311 Customer Service Initiative	12,541	9,878	2,663						12,541						
Children's Services	20,363	16,023	3,840	500			4,000	2,409	3,500	2,921	1,619	2,128	3,786		
Court Services	353	353							353						
Economic Dev. Culture and Tourism	35,364	25,049	9,965	350			6,025		1,077	2,543	7,034	4,503	14,182		
Emergency Medical Services	19,904	15,153	4,077	594	80			1,084			3,872	896	14,052		
Long Term Care Homes Services	55,145	13,785	23,610	17,750						5,045			25,047	25,053	
Parks, Forestry & Recreation	223,374	148,274	41,038	29,562	4,500		13,198	34,795		50,086	16,727	43,771	64,797		
Shelter, Support & Housing Administration	6,231	5,281	950				150					2,114	3,967		
Employment & Social Services Toronto	21,092	7,292	1,700	1,700	1,600	1,600	7,200					16,900	4,192		
<b>Total Citizen Centred Services "A"</b>	<b>394,367</b>	<b>241,088</b>	<b>87,843</b>	<b>50,456</b>	<b>6,180</b>	<b>1,600</b>	<b>7,200</b>	<b>23,373</b>	<b>38,288</b>	<b>17,471</b>	<b>60,595</b>	<b>29,252</b>	<b>70,312</b>	<b>130,023</b>	<b>25,053</b>
<b>Citizen Centred Services "B"</b>															
City Planning Division	8,470	6,362	2,108						1,758			197	6,515		
Fire Services	9,897	6,273	3,624						3,638	898	950	295	4,116		
Transportation	403,097	346,163	38,445	17,389	1,100		4,995	16,925		200	21,782	44,310	309,997	4,888	
Waterfront Revitalization Initiative	300,310	98,215	77,335	55,545	28,401	17,335	23,479	179	25,155	16,829	180	2,280	255,687		
<b>Total Citizen Centred Services "B"</b>	<b>721,774</b>	<b>457,013</b>	<b>121,512</b>	<b>72,934</b>	<b>29,501</b>	<b>17,335</b>	<b>23,479</b>	<b>5,174</b>	<b>47,476</b>	<b>17,927</b>	<b>22,912</b>	<b>47,082</b>	<b>576,315</b>	<b>4,888</b>	
<b>Internal Services</b>															
Facilities and Real Estate	232,616	74,246	55,434	51,323	32,090	19,523		2,144		12,025	24,939	2,054	13,892	117,297	60,265
Financial Services	81,051	26,208	32,895	15,504	5,146	1,298			100	30,900	717		14,451	34,883	
Fleet Services	66,727	56,227	10,500							66,727					
Information Technology	168,318	59,249	28,923	22,950	18,698	20,045	18,453			96,694	27,444		8,277	35,903	
<b>Total Internal Services</b>	<b>548,712</b>	<b>215,930</b>	<b>127,752</b>	<b>89,777</b>	<b>55,934</b>	<b>40,866</b>	<b>18,453</b>	<b>2,144</b>	<b>100</b>	<b>206,346</b>	<b>53,100</b>	<b>2,054</b>	<b>36,620</b>	<b>188,083</b>	<b>60,265</b>
<b>Other City Programs</b>															
City Clerk's Office	11,011	6,836	1,995	1,425	255	500				1,692	1,170		2,985	5,164	
Pan Am Games			5,000	17,300	17,300	7,400									
Radio Replacement Project	69,494	28,244	28,000	13,250										69,494	
Sustainable Energy Plan	66,672	29,576	19,790	17,306						63,859	588	556		1,669	
Union Station	611,541	139,322	175,604	124,912	113,810	51,719	6,174	172,000	550		24,131	133,000	29,885	121,479	130,496
<b>Total Other City Programs</b>	<b>758,718</b>	<b>203,978</b>	<b>230,389</b>	<b>174,193</b>	<b>131,365</b>	<b>59,619</b>	<b>6,174</b>	<b>172,000</b>	<b>550</b>	<b>1,692</b>	<b>89,160</b>	<b>133,588</b>	<b>33,426</b>	<b>196,137</b>	<b>132,165</b>
<b>Total City Operations</b>	<b>2,423,571</b>	<b>1,118,009</b>	<b>567,496</b>	<b>387,360</b>	<b>222,980</b>	<b>119,420</b>	<b>55,306</b>	<b>202,691</b>	<b>86,414</b>	<b>225,509</b>	<b>220,782</b>	<b>187,806</b>	<b>187,440</b>	<b>1,090,558</b>	<b>222,371</b>



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APPENDIX 1

- by Program and Funding Source

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources							
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC	Debt Recoverable
(S000s)															
<b>Agencies, Boards &amp; Commissions (ABCs)</b>															
Exhibition Place	31,104	26,769	4,335								329	7,321	7,106	16,348	
GO Transit	20,000	20,000												20,000	
Sony Centre (Hummingbird Centre)	23,586	22,836	750								18,936				4,650
Toronto And Region Conservation Authority	6,505	6,505											3,554	2,951	
Toronto Police Service	155,815	84,424	41,096	22,635	6,670	990		7,875	18,694			17,292		111,954	
Toronto Port Authority	3,972	3,972											2,657	1,315	
Toronto Public Health	13,476	3,688	4,507	3,400	1,881									13,476	
Toronto Public Library	101,504	30,512	18,708	15,628	10,623	10,117	15,916		23,787		2,740	3,960	14,985	56,032	
Toronto Zoo	5,325	4,125	1,200											5,325	
Yonge-Dundas Square	345	345								145		50	100	50	
<b>Total ABCs</b>	<b>361,632</b>	<b>203,176</b>	<b>70,596</b>	<b>41,663</b>	<b>19,174</b>	<b>11,107</b>	<b>15,916</b>		<b>31,662</b>	<b>18,839</b>	<b>22,005</b>	<b>28,623</b>	<b>28,402</b>	<b>227,451</b>	<b>4,650</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,785,203</b>	<b>1,321,185</b>	<b>638,092</b>	<b>429,023</b>	<b>242,154</b>	<b>130,527</b>	<b>71,222</b>	<b>202,691</b>	<b>118,076</b>	<b>244,348</b>	<b>242,787</b>	<b>216,429</b>	<b>215,842</b>	<b>1,318,009</b>	<b>227,021</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	3,517,014	912,435	835,743	769,494	315,226	199,223	484,893	1,089,242	31,192	4,311		898,558	24,128	1,469,583	
Spadina Subway Extension	376,266	222,971	153,295					124,279	12,562			99,566	82,776	57,084	
Transit City Plan	379,454	379,454											379,454		
<b>Total TTC</b>	<b>4,272,734</b>	<b>1,514,860</b>	<b>989,038</b>	<b>769,494</b>	<b>315,226</b>	<b>199,223</b>	<b>484,893</b>	<b>1,213,521</b>	<b>43,754</b>	<b>4,311</b>		<b>998,124</b>	<b>486,358</b>	<b>1,526,667</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>7,057,937</b>	<b>2,836,045</b>	<b>1,627,130</b>	<b>1,198,517</b>	<b>557,380</b>	<b>329,750</b>	<b>556,115</b>	<b>1,416,212</b>	<b>161,830</b>	<b>248,659</b>	<b>242,787</b>	<b>1,214,553</b>	<b>702,200</b>	<b>2,844,676</b>	<b>227,021</b>
<b>RATE SUPPORTED PROGRAM</b>															
Toronto Parking Authority	57,105	33,105	19,600	4,200	200						2,900		54,205		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>57,105</b>	<b>33,105</b>	<b>19,600</b>	<b>4,200</b>	<b>200</b>						<b>2,900</b>		<b>54,205</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>7,115,042</b>	<b>2,869,150</b>	<b>1,646,730</b>	<b>1,202,717</b>	<b>557,580</b>	<b>329,750</b>	<b>556,115</b>	<b>1,416,212</b>	<b>161,830</b>	<b>248,659</b>	<b>245,687</b>	<b>1,214,553</b>	<b>756,405</b>	<b>2,844,676</b>	<b>227,021</b>



**BC Recommended 2010 Capital Budget & Future Year Commitments - Excluding 2009 Carry Forward  
- by Program and Funding Source**

**APPEN**

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources						
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC
(S000s)														
<b>Citizen Centred Services "A"</b>														
311 Customer Service Initiative	5,426	2,763	2,663						5,426					
Children's Services	18,528	14,188	3,840	500				4,000	2,409	3,500	1,686	1,619	2,128	3,186
Court Services	353	353								353				
Economic Dev. Culture and Tourism	30,061	19,746	9,965	350				6,000		965	1,918	6,392	3,753	11,033
Emergency Medical Services	18,129	13,378	4,077	594	80				1,084			3,872	310	12,863
Long Term Care Homes Services	53,770	12,410	23,610	17,750							3,670			25,047
Parks, Forestry & Recreation	197,226	122,126	41,038	29,562	4,500			13,198	33,914		39,578	16,727	34,150	59,659
Shelter, Support & Housing Administration	4,009	3,059	950										347	3,662
Employment & Social Services Toronto	19,692	5,892	1,700	1,700	1,600	1,600	7,200						15,500	4,192
<b>Total Citizen Centred Services "A"</b>	<b>347,194</b>	<b>193,915</b>	<b>87,843</b>	<b>50,456</b>	<b>6,180</b>	<b>1,600</b>	<b>7,200</b>	<b>23,198</b>	<b>37,407</b>	<b>10,244</b>	<b>46,852</b>	<b>28,610</b>	<b>56,188</b>	<b>119,642</b>
<b>Citizen Centred Services "B"</b>														
City Planning Division	6,546	4,438	2,108						1,736				150	4,660
Fire Services	9,361	5,737	3,624						3,495		800	950		4,116
Transportation	345,314	288,380	38,445	17,389	1,100			4,995	11,846		200	21,782	27,455	279,036
Waterfront Revitalization Initiative	283,122	81,027	77,335	55,545	28,401	17,335	23,479		25,155				2,280	255,687
<b>Total Citizen Centred Services "B"</b>	<b>644,343</b>	<b>379,582</b>	<b>121,512</b>	<b>72,934</b>	<b>29,501</b>	<b>17,335</b>	<b>23,479</b>	<b>4,995</b>	<b>42,232</b>		<b>1,000</b>	<b>22,732</b>	<b>29,885</b>	<b>543,499</b>
<b>Internal Services</b>														
Facilities and Real Estate	225,957	67,587	55,434	51,323	32,090	19,523		944		12,025	22,989	2,054	12,750	114,930
Financial Services	73,894	19,051	32,895	15,504	5,146	1,298				30,245	572		8,194	34,883
Fleet Services	53,965	43,465	10,500							53,965				
Information Technology	156,305	47,236	28,923	22,950	18,698	20,045	18,453			95,414	24,988			35,903
<b>Total Internal Services</b>	<b>510,121</b>	<b>177,339</b>	<b>127,752</b>	<b>89,777</b>	<b>55,934</b>	<b>40,866</b>	<b>18,453</b>	<b>944</b>		<b>191,649</b>	<b>48,549</b>	<b>2,054</b>	<b>20,944</b>	<b>185,716</b>
<b>Other City Programs</b>														
City Clerk's Office	6,502	2,327	1,995	1,425	255	500				192	550		596	5,164
Pan Am Games	49,500	2,500	5,000	17,300	17,300	7,400								49,500
Radio Replacement Project	69,250	28,000	28,000	13,250										69,250
Sustainable Energy Plan	60,419	23,323	19,790	17,306							57,906	588	481	
Union Station	601,201	128,982	175,604	124,912	113,810	51,719	6,174	172,000	550		20,631	133,000	24,935	119,589
<b>Total Other City Programs</b>	<b>786,872</b>	<b>185,132</b>	<b>230,389</b>	<b>174,193</b>	<b>131,365</b>	<b>59,619</b>	<b>6,174</b>	<b>172,000</b>	<b>550</b>	<b>192</b>	<b>79,087</b>	<b>133,588</b>	<b>26,012</b>	<b>243,503</b>
<b>Total City Operations</b>	<b>2,288,530</b>	<b>935,968</b>	<b>567,496</b>	<b>387,360</b>	<b>222,980</b>	<b>119,420</b>	<b>55,306</b>	<b>201,137</b>	<b>80,189</b>	<b>202,085</b>	<b>175,488</b>	<b>186,984</b>	<b>133,029</b>	<b>1,092,360</b>



**BC Recommended 2010 Capital Budget & Future Year Commitments - Excluding 2009 Carry Forward  
- by Program and Funding Source**

**APPEN**

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources						
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC
(S000s)														
<b>Agencies, Boards &amp; Commissions (ABCs)</b>														
Exhibition Place	31,104	26,769	4,335								329	7,321	7,106	16,348
GO Transit	20,000	20,000												20,000
Sony Centre (Hummingbird Centre)	4,461	3,711	750								3,611			
Toronto And Region Conservation Authority	6,505	6,505											3,554	2,951
Toronto Police Service	153,402	82,011	41,096	22,635	6,670	990		7,795	17,620			17,283		110,704
Toronto Port Authority	1,700	1,700											385	1,315
Toronto Public Health	13,476	3,688	4,507	3,400	1,881									13,476
Toronto Public Library	99,344	28,352	18,708	15,628	10,623	10,117	15,916		23,787		2,740	3,960	13,681	55,176
Toronto Zoo	5,325	4,125	1,200											5,325
Yonge-Dundas Square	345	345								145		50	100	50
<b>Total ABCs</b>	<b>335,662</b>	<b>177,206</b>	<b>70,596</b>	<b>41,663</b>	<b>19,174</b>	<b>11,107</b>	<b>15,916</b>		<b>31,582</b>	<b>17,765</b>	<b>6,680</b>	<b>28,614</b>	<b>24,826</b>	<b>225,345</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,624,192</b>	<b>1,113,174</b>	<b>638,092</b>	<b>429,023</b>	<b>242,154</b>	<b>130,527</b>	<b>71,222</b>	<b>201,137</b>	<b>111,771</b>	<b>219,850</b>	<b>182,168</b>	<b>215,598</b>	<b>157,855</b>	<b>1,317,705</b>
<b>Toronto Transit Commission (TTC)</b>														
Toronto Transit Commission	3,431,126	826,547	835,743	769,494	315,226	199,223	484,893	1,082,229	31,192	4,311		894,163	13,320	1,405,911
Spadina Subway Extension	342,603	189,308	153,295					113,160	11,438			90,658	70,263	57,084
Transit City Plan	301,056	301,056											301,056	
<b>Total TTC</b>	<b>4,074,785</b>	<b>1,316,911</b>	<b>989,038</b>	<b>769,494</b>	<b>315,226</b>	<b>199,223</b>	<b>484,893</b>	<b>1,195,389</b>	<b>42,630</b>	<b>4,311</b>		<b>984,821</b>	<b>384,639</b>	<b>1,462,995</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>6,698,977</b>	<b>2,430,085</b>	<b>1,627,130</b>	<b>1,198,517</b>	<b>557,380</b>	<b>329,750</b>	<b>556,115</b>	<b>1,396,526</b>	<b>154,401</b>	<b>224,161</b>	<b>182,168</b>	<b>1,200,419</b>	<b>542,494</b>	<b>2,780,700</b>
<b>RATE SUPPORTED PROGRAM</b>														
Toronto Parking Authority	52,732	28,732	19,600	4,200	200						2,900		49,832	
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>52,732</b>	<b>28,732</b>	<b>19,600</b>	<b>4,200</b>	<b>200</b>						<b>2,900</b>		<b>49,832</b>	
<b>TOTAL CAPITAL PROGRAM</b>	<b>6,751,709</b>	<b>2,458,817</b>	<b>1,646,730</b>	<b>1,202,717</b>	<b>557,580</b>	<b>329,750</b>	<b>556,115</b>	<b>1,396,526</b>	<b>154,401</b>	<b>224,161</b>	<b>185,068</b>	<b>1,200,419</b>	<b>592,326</b>	<b>2,780,700</b>

**DIX 1(i)**

<b>Debt Recoverable</b>
25,053
<b>25,053</b>
60,265
<b>60,265</b>
1,444
130,496
<b>131,940</b>
<b>217,258</b>

**DIX 1(i)**

<b>Debt Recoverable</b>
850
<b>850</b>
<b>218,108</b>
<b>218,108</b>
<b>218,108</b>



**BC Recommended 2010 Capital Budget and Future Year Commitments - New and Change in Scope  
- by Program and Funding Source**

**APPENDIX 1(ii)**

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources							
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC	Debt Recoverable
(S000s)															
<b>Citizen Centred Services "A"</b>															
311 Customer Service Initiative	1,134	621	513							1,134					
Children's Services	6,175	6,175					4,000	188		312		375	1,300		
Court Services															
Economic Dev. Culture and Tourism	24,334	14,369	9,965				6,000			1,097	6,180	2,526	8,531		
Emergency Medical Services	750	510	80	80	80			74				310	366		
Long Term Care Homes Services	51,410	10,410	23,250	17,750						1,310			25,047	25,053	
Parks, Forestry & Recreation	90,380	51,746	24,072	14,562			2,120	6,559		17,804	2,120	24,660	37,117		
Shelter, Support & Housing Administration	2,462	2,212	250										2,462		
Employment & Social Services Toronto	16,292	4,992	850	1,000	1,200	1,350	6,900					12,100	4,192		
<b>Total Citizen Centred Services "A"</b>	<b>192,937</b>	<b>91,035</b>	<b>58,980</b>	<b>33,392</b>	<b>1,280</b>	<b>1,350</b>	<b>6,900</b>	<b>12,120</b>	<b>6,821</b>	<b>1,134</b>	<b>20,523</b>	<b>8,300</b>	<b>39,971</b>	<b>79,015</b>	<b>25,053</b>
<b>Citizen Centred Services "B"</b>															
City Planning Division	3,922	1,814	2,108						1,256			150	2,516		
Fire Services	1,987	1,987									950		1,037		
Transportation	194,535	178,007	16,528					3,812		200		21,245	169,278		
Waterfront Revitalization Initiative		7,383	(11,443)	7,200	(11,599)	12,064	(3,605)	(7,507)					7,507		
<b>Total Citizen Centred Services "B"</b>	<b>200,444</b>	<b>189,191</b>	<b>7,193</b>	<b>7,200</b>	<b>(11,599)</b>	<b>12,064</b>	<b>(3,605)</b>	<b>(2,439)</b>		<b>200</b>	<b>950</b>	<b>21,395</b>	<b>180,338</b>		
<b>Internal Services</b>															
Facilities and Real Estate	132,231	23,081	32,861	31,555	27,848	16,886		944		3,125	3,889	12,000	52,008	60,265	
Financial Services	47,694	11,620	28,300	7,774						30,000	339	400	16,955		
Fleet Services	40,927	30,427	10,500							40,927					
Information Technology	89,834	26,078	8,914	11,414	14,120	16,865	12,443			68,791	9,907		11,136		
<b>Total Internal Services</b>	<b>310,686</b>	<b>91,206</b>	<b>80,575</b>	<b>50,743</b>	<b>41,968</b>	<b>33,751</b>	<b>12,443</b>	<b>944</b>		<b>142,843</b>	<b>14,135</b>	<b>12,400</b>	<b>80,099</b>	<b>60,265</b>	
<b>Other City Programs</b>															
City Clerk's Office	4,198	1,035	1,278	1,130	255	500						596	3,602		
Pan Am Games	49,500	2,500	5,000	17,300	17,300	7,400							49,500		
Radio Replacement Project	68,225	27,525	27,525	13,175									68,225		
Sustainable Energy Plan	(8,563)	(3,533)	(3,452)	(1,578)						(8,563)					
Union Station	24,899	32,602	20,042	21,377	51,019	(4,398)	(95,743)	139,000		11,511	115,840	(375,927)	5,149	129,326	
<b>Total Other City Programs</b>	<b>138,259</b>	<b>60,129</b>	<b>50,393</b>	<b>51,404</b>	<b>68,574</b>	<b>3,502</b>	<b>(95,743)</b>	<b>139,000</b>		<b>2,948</b>	<b>115,840</b>	<b>(375,331)</b>	<b>126,476</b>	<b>129,326</b>	
<b>Total City Operations</b>	<b>842,326</b>	<b>431,561</b>	<b>197,141</b>	<b>142,739</b>	<b>100,223</b>	<b>50,667</b>	<b>(80,005)</b>	<b>152,064</b>	<b>4,382</b>	<b>143,977</b>	<b>37,806</b>	<b>125,090</b>	<b>(301,565)</b>	<b>465,928</b>	<b>214,644</b>



**BC Recommended 2010 Capital Budget and Future Year Commitments - New and Change in Scope  
- by Program and Funding Source**

APPENDIX 1(ii)

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources							
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC	Debt Recoverable
(S000s)															
<b>Agencies, Boards &amp; Commissions (ABCs)</b>															
Exhibition Place	9,139	9,039	100								329		6,040	2,770	
GO Transit	20,000	20,000												20,000	
Sony Centre (Hummingbird Centre)	3,461	3,461									2,611				850
Toronto And Region Conservation Authority	6,505	6,505											3,554	2,951	
Toronto Police Service	90,272	55,348	13,512	13,752	6,670	990		1,420	17,620					71,232	
Toronto Port Authority	1,700	1,700											385	1,315	
Toronto Public Health	5,227	189	1,649	1,508	1,881									5,227	
Toronto Public Library	20,145	(4,255)	(5,615)	6,673	5,151	3,638	14,553		1,812				132	18,201	
Toronto Zoo	5,325	4,125	1,200											5,325	
Yonge-Dundas Square															
<b>Total ABCs</b>	<b>161,774</b>	<b>96,112</b>	<b>10,846</b>	<b>21,933</b>	<b>13,702</b>	<b>4,628</b>	<b>14,553</b>		<b>3,232</b>	<b>17,620</b>	<b>2,940</b>		<b>10,111</b>	<b>127,021</b>	<b>850</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,004,100</b>	<b>527,673</b>	<b>207,987</b>	<b>164,672</b>	<b>113,925</b>	<b>55,295</b>	<b>(65,452)</b>	<b>152,064</b>	<b>7,614</b>	<b>161,597</b>	<b>40,746</b>	<b>125,090</b>	<b>(291,454)</b>	<b>592,949</b>	<b>215,494</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	918,063	36,271	153,627	521,359	168,364	2,256	36,186	292,295	1,369	189		217,765	585	405,860	
Spadina Subway Extension	260,342	107,047	153,295					85,990	8,691			68,891	53,392	43,377	
Transit City Plan	251,619	251,619											251,619		
<b>Total TTC</b>	<b>1,430,024</b>	<b>394,937</b>	<b>306,922</b>	<b>521,359</b>	<b>168,364</b>	<b>2,256</b>	<b>36,186</b>	<b>378,285</b>	<b>10,060</b>	<b>189</b>		<b>286,656</b>	<b>305,596</b>	<b>449,237</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,434,124</b>	<b>922,610</b>	<b>514,909</b>	<b>686,031</b>	<b>282,289</b>	<b>57,551</b>	<b>(29,266)</b>	<b>530,349</b>	<b>17,674</b>	<b>161,786</b>	<b>40,746</b>	<b>411,746</b>	<b>14,142</b>	<b>1,042,187</b>	<b>215,494</b>
<b>RATE SUPPORTED PROGRAM</b>															
Toronto Parking Authority	43,479	25,479	13,600	4,200	200						400		43,079		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>43,479</b>	<b>25,479</b>	<b>13,600</b>	<b>4,200</b>	<b>200</b>						<b>400</b>		<b>43,079</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>2,477,603</b>	<b>948,089</b>	<b>528,509</b>	<b>690,231</b>	<b>282,489</b>	<b>57,551</b>	<b>(29,266)</b>	<b>530,349</b>	<b>17,674</b>	<b>161,786</b>	<b>41,146</b>	<b>411,746</b>	<b>57,221</b>	<b>1,042,187</b>	<b>215,494</b>





**BC Recommended 2010 Capital Budget and Future Year Commitments - Previously Approved**  
**- by Program and Funding Source**

APPENDIX 1(iii)

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources							
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC	Debt Recoverable
(\$000s)															
<b>Citizen Centred Services "A"</b>															
311 Customer Service Initiative	4,292	2,142	2,150							4,292					
Children's Services	12,353	8,013	3,840	500					2,221	3,500	1,374	1,619	1,753	1,886	
Court Services	353	353								353					
Economic Dev. Culture and Tourism	5,727	5,377		350						965	821	212	1,227	2,502	
Emergency Medical Services	17,379	12,868	3,997	514					1,010			3,872		12,497	
Long Term Care Homes Services	2,360	2,000	360								2,360				
Parks, Forestry & Recreation	106,846	70,380	16,966	15,000	4,500			11,078	27,355		21,774	14,607	9,490	22,542	
Shelter, Support & Housing Administration	1,547	847	700										347	1,200	
Employment & Social Services Toronto	3,400	900	850	700	400	250	300						3,400		
<b>Total Citizen Centred Services "A"</b>	<b>154,257</b>	<b>102,880</b>	<b>28,863</b>	<b>17,064</b>	<b>4,900</b>	<b>250</b>	<b>300</b>	<b>11,078</b>	<b>30,586</b>	<b>9,110</b>	<b>26,329</b>	<b>20,310</b>	<b>16,217</b>	<b>40,627</b>	
<b>Citizen Centred Services "B"</b>															
City Planning Division	2,624	2,624							480					2,144	
Fire Services	7,374	3,750	3,624						3,495		800			3,079	
Transportation	150,779	110,373	21,917	17,389	1,100			4,995	8,034			21,782	6,210	109,758	
Waterfront Revitalization Initiative	283,122	73,644	88,778	48,345	40,000	5,271	27,084		32,662				2,280	248,180	
<b>Total Citizen Centred Services "B"</b>	<b>443,899</b>	<b>190,391</b>	<b>114,319</b>	<b>65,734</b>	<b>41,100</b>	<b>5,271</b>	<b>27,084</b>	<b>4,995</b>	<b>44,671</b>		<b>800</b>	<b>21,782</b>	<b>8,490</b>	<b>363,161</b>	
<b>Internal Services</b>															
Facilities and Real Estate	93,726	44,506	22,573	19,768	4,242	2,637				8,900	19,100	2,054	750	62,922	
Financial Services	26,200	7,431	4,595	7,730	5,146	1,298				245	233		7,794	17,928	
Fleet Services	13,038	13,038								13,038					
Information Technology	66,471	21,158	20,009	11,536	4,578	3,180	6,010			26,623	15,081			24,767	
<b>Total Internal Services</b>	<b>199,435</b>	<b>86,133</b>	<b>47,177</b>	<b>39,034</b>	<b>13,966</b>	<b>7,115</b>	<b>6,010</b>			<b>48,806</b>	<b>34,414</b>	<b>2,054</b>	<b>8,544</b>	<b>105,617</b>	
<b>Other City Programs</b>															
City Clerk's Office	2,304	1,292	717	295						192	550			1,562	
Pan Am Games															
Radio Replacement Project	1,025	475	475	75										1,025	
Sustainable Energy Plan	68,982	26,856	23,242	18,884							66,469	588	481		1,444
Union Station	576,302	96,380	155,562	103,535	62,791	56,117	101,917	33,000	550		9,120	17,160	400,862	114,440	1,170
<b>Total Other City Programs</b>	<b>648,613</b>	<b>125,003</b>	<b>179,996</b>	<b>122,789</b>	<b>62,791</b>	<b>56,117</b>	<b>101,917</b>	<b>33,000</b>	<b>550</b>	<b>192</b>	<b>76,139</b>	<b>17,748</b>	<b>401,343</b>	<b>117,027</b>	<b>2,614</b>
<b>Total City Operations</b>	<b>1,446,204</b>	<b>504,407</b>	<b>370,355</b>	<b>244,621</b>	<b>122,757</b>	<b>68,753</b>	<b>135,311</b>	<b>49,073</b>	<b>75,807</b>	<b>58,108</b>	<b>137,682</b>	<b>61,894</b>	<b>434,594</b>	<b>626,432</b>	<b>2,614</b>



**BC Recommended 2010 Capital Budget and Future Year Commitments - Previously Approved**  
**- by Program and Funding Source**

APPENDIX 1(iii)

	Total Cash Flow 2010 - 2019	Budget and Commitment						Funding Sources							
		2010	2011	2012	2013	2014	2015 to 2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC	Debt Recoverable
(S000s)															
<b>Agencies, Boards &amp; Commissions (ABCs)</b>															
Exhibition Place	21,965	17,730	4,235								7,321	1,066	13,578		
GO Transit															
Sony Centre (Hummingbird Centre)	1,000	250	750							1,000					
Toronto And Region Conservation Authority															
Toronto Police Service	63,130	26,663	27,584	8,883				6,375			17,283		39,472		
Toronto Port Authority															
Toronto Public Health	8,249	3,499	2,858	1,892									8,249		
Toronto Public Library	79,199	32,607	24,323	8,955	5,472	6,479	1,363		21,975		2,740	3,960	13,549	36,975	
Toronto Zoo															
Yonge-Dundas Square	345	345								145		50	100	50	
<b>Total ABCs</b>	<b>173,888</b>	<b>81,094</b>	<b>59,750</b>	<b>19,730</b>	<b>5,472</b>	<b>6,479</b>	<b>1,363</b>		<b>28,350</b>	<b>145</b>	<b>3,740</b>	<b>28,614</b>	<b>14,715</b>	<b>98,324</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,620,092</b>	<b>585,501</b>	<b>430,105</b>	<b>264,351</b>	<b>128,229</b>	<b>75,232</b>	<b>136,674</b>	<b>49,073</b>	<b>104,157</b>	<b>58,253</b>	<b>141,422</b>	<b>90,508</b>	<b>449,309</b>	<b>724,756</b>	<b>2,614</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	2,513,063	790,276	682,116	248,135	146,862	196,967	448,707	789,934	29,823	4,122		676,398	12,735	1,000,051	
Spadina Subway Extension	82,261	82,261						27,170	2,746			21,768	16,871	13,706	
Transit City Plan	49,437	49,437											49,437		
<b>Total TTC</b>	<b>2,644,761</b>	<b>921,974</b>	<b>682,116</b>	<b>248,135</b>	<b>146,862</b>	<b>196,967</b>	<b>448,707</b>	<b>817,104</b>	<b>32,569</b>	<b>4,122</b>		<b>698,166</b>	<b>79,043</b>	<b>1,013,757</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>4,264,853</b>	<b>1,507,475</b>	<b>1,112,221</b>	<b>512,486</b>	<b>275,091</b>	<b>272,199</b>	<b>585,381</b>	<b>866,177</b>	<b>136,726</b>	<b>62,375</b>	<b>141,422</b>	<b>788,674</b>	<b>528,352</b>	<b>1,738,513</b>	<b>2,614</b>
<b>RATE SUPPORTED PROGRAM</b>															
Toronto Parking Authority	9,253	3,253	6,000								2,500		6,753		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>9,253</b>	<b>3,253</b>	<b>6,000</b>								<b>2,500</b>		<b>6,753</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>4,274,106</b>	<b>1,510,728</b>	<b>1,118,221</b>	<b>512,486</b>	<b>275,091</b>	<b>272,199</b>	<b>585,381</b>	<b>866,177</b>	<b>136,726</b>	<b>62,375</b>	<b>143,922</b>	<b>788,674</b>	<b>535,105</b>	<b>1,738,513</b>	<b>2,614</b>



**BC Recommended 2010 Capital Budget – Excluding 2009 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(iv)

(\$000s)	Funding Sources								
	2010 Budget	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Rec.
<b>Citizen Centred Services "A"</b>									
311 Customer Service Initiative	2,763			2,763					
Children's Services	14,188	4,000	1,699	500	1,596	1,439	1,933	3,021	
Court Services	353			353					
Economic Dev. Culture and Tourism	19,746	1,850		965	1,718	3,392	2,950	8,871	
Emergency Medical Services	13,378		737			3,235	70	9,336	
Long Term Care Homes Services	12,410				3,310			5,672	3,428
Parks, Forestry & Recreation	122,126	13,198	9,822		21,168	16,727	14,406	46,805	
Shelter, Support & Housing Administration	3,059						347	2,712	
Employment & Social Services Toronto	5,892						1,700	4,192	
<b>Total Citizen Centred Services "A"</b>	<b>193,915</b>	<b>19,048</b>	<b>12,258</b>	<b>4,581</b>	<b>27,792</b>	<b>24,793</b>	<b>21,406</b>	<b>80,609</b>	<b>3,428</b>
<b>Citizen Centred Services "B"</b>									
City Planning Division	4,438		935				150	3,353	
Fire Services	5,737		1,439		431	950		2,917	
Transportation	288,380	4,995	6,880		200	21,782	23,215	231,308	
Waterfront Revitalization Initiative	81,027		7,634				2,280	71,113	
<b>Total Citizen Centred Services "B"</b>	<b>379,582</b>	<b>4,995</b>	<b>16,888</b>		<b>631</b>	<b>22,732</b>	<b>25,645</b>	<b>308,691</b>	
<b>Internal Services</b>									
Facilities and Real Estate	67,587	472		474	14,563	1,298	500	49,280	1,000
Financial Services	19,051			245	387		1,227	17,192	
Fleet Services	43,465			43,465					
Information Technology	47,236			29,930	3,608			13,698	
<b>Total Internal Services</b>	<b>177,339</b>	<b>472</b>		<b>74,114</b>	<b>18,558</b>	<b>1,298</b>	<b>1,727</b>	<b>80,170</b>	<b>1,000</b>
<b>Other City Programs</b>									
City Clerk's Office	2,327			192	403			1,732	
Pan Am Games	2,500							2,500	
Radio Replacement Project	28,000							28,000	
Sustainable Energy Plan	23,323				21,735	588	250		750
Union Station	128,982	41,375	430		5,824	31,359	12,800	22,612	14,582
<b>Total Other City Programs</b>	<b>185,132</b>	<b>41,375</b>	<b>430</b>	<b>192</b>	<b>27,962</b>	<b>31,947</b>	<b>13,050</b>	<b>54,844</b>	<b>15,332</b>
<b>Total City Operations</b>	<b>935,968</b>	<b>65,890</b>	<b>29,576</b>	<b>78,887</b>	<b>74,943</b>	<b>80,770</b>	<b>61,828</b>	<b>524,314</b>	<b>19,760</b>

**BC Recommended 2010 Capital Budget – Excluding 2009 Carry Forward  
- by Program and Funding Source**

	2010 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Rec.
(S000s)									
<b>Agencies, Boards &amp; Commissions (ABCs)</b>									
Exhibition Place	26,769				329	5,910	7,106	13,424	
GO Transit	20,000							20,000	
Sony Centre (Hummingbird Centre)	3,711				2,861				850
Toronto And Region Conservation Authority	6,505						3,554	2,951	
Toronto Police Service	82,011		3,915	17,620		8,421		52,055	
Toronto Port Authority	1,700						385	1,315	
Toronto Public Health	3,688							3,688	
Toronto Public Library	28,352		1,349		1,580	3,160	7,113	15,150	
Toronto Zoo	4,125							4,125	
Yonge-Dundas Square	345			145		50	100	50	
<b>Total ABCs</b>	<b>177,206</b>		<b>5,264</b>	<b>17,765</b>	<b>4,770</b>	<b>17,541</b>	<b>18,258</b>	<b>112,758</b>	<b>850</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,113,174</b>	<b>65,890</b>	<b>34,840</b>	<b>96,652</b>	<b>79,713</b>	<b>98,311</b>	<b>80,086</b>	<b>637,072</b>	<b>20,610</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	826,547	249,115	31,192		4,311	229,652	13,320	298,957	
Spadina Subway Extension	189,308	62,528	6,320			50,094	38,824	31,542	
Transit City Plan	301,056						301,056		
<b>Total TTC</b>	<b>1,316,911</b>	<b>311,643</b>	<b>37,512</b>		<b>4,311</b>	<b>279,746</b>	<b>353,200</b>	<b>330,499</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,430,085</b>	<b>377,533</b>	<b>72,352</b>	<b>96,652</b>	<b>84,024</b>	<b>378,057</b>	<b>433,286</b>	<b>967,571</b>	<b>20,610</b>
<b>RATE SUPPORTED PROGRAM</b>									
Toronto Parking Authority	28,732				100		28,632		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>28,732</b>				<b>100</b>		<b>28,632</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>2,458,817</b>	<b>377,533</b>	<b>72,352</b>	<b>96,652</b>	<b>84,124</b>	<b>378,057</b>	<b>461,918</b>	<b>967,571</b>	<b>20,610</b>

Note (1): \$968 million Debt includes \$165 million CFC



**BC Recommended 2010 Capital Budget - 2009 Carry Forward  
- by Program and Funding Source**

**APPENDIX 1(v)**

2009 Carry-forward	Funding Sources							
	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>								
311 Customer Service Initiative	7,115		7,115					
Children's Services	1,835			1,235			600	
Court Services								
Economic Dev. Culture and Tourism	5,303	25	112	625	642	750	3,149	
Emergency Medical Services	1,775					586	1,189	
Long Term Care Homes Services	1,375			1,375				
Parks, Forestry & Recreation	26,148		881	10,508		9,621	5,138	
Shelter, Support & Housing Administration	2,222	150				1,767	305	
Employment & Social Services Toronto	1,400					1,400		
<b>Total Citizen Centred Services "A"</b>	<b>47,173</b>	<b>175</b>	<b>881</b>	<b>7,227</b>	<b>13,743</b>	<b>642</b>	<b>14,124</b>	<b>10,381</b>
<b>Citizen Centred Services "B"</b>								
City Planning Division	1,924		22			47	1,855	
Fire Services	536		143	98		295		
Transportation	57,783		5,079			16,855	30,961	4,888
Waterfront Revitalization Initiative	17,188	179		16,829	180			
<b>Total Citizen Centred Services "B"</b>	<b>77,431</b>	<b>179</b>	<b>5,244</b>	<b>16,927</b>	<b>180</b>	<b>17,197</b>	<b>32,816</b>	<b>4,888</b>
<b>Internal Services</b>								
Facilities and Real Estate	6,659	1,200		1,950		1,142	2,367	
Financial Services	7,157		100	655	145	6,257		
Fleet Services	12,762			12,762				
Information Technology	12,013			1,280	2,456	8,277		
<b>Total Internal Services</b>	<b>38,591</b>	<b>1,200</b>	<b>100</b>	<b>14,697</b>	<b>4,551</b>	<b>15,676</b>	<b>2,367</b>	
<b>Other City Programs</b>								
City Clerk's Office	4,509			1,500	620	2,389		
Pan Am Games								
Radio Replacement Project	244						244	
Sustainable Energy Plan	6,253				5,953	75		225
Union Station	10,340				3,500	4,950	1,890	
<b>Total Other City Programs</b>	<b>21,346</b>			<b>1,500</b>	<b>10,073</b>	<b>7,414</b>	<b>2,134</b>	<b>225</b>
<b>Total City Operations</b>	<b>184,541</b>	<b>1,554</b>	<b>6,225</b>	<b>23,424</b>	<b>45,294</b>	<b>822</b>	<b>54,411</b>	<b>5,113</b>



**BC Recommended 2010 Capital Budget - 2009 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(v)

(\$000s)	2009 Carry-forward	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Agencies, Boards &amp; Commissions (ABCs)</b>									
Exhibition Place									
GO Transit									
Sony Centre (Hummingbird Centre)	19,125				15,325				3,800
Toronto And Region Conservation Authority									
Toronto Police Service	2,413		80	1,074		9		1,250	
Toronto Port Authority	2,272						2,272		
Toronto Public Health									
Toronto Public Library	2,160						1,304	856	
Toronto Zoo									
Yonge-Dundas Square									
<b>Total ABCs</b>	<b>25,970</b>		<b>80</b>	<b>1,074</b>	<b>15,325</b>	<b>9</b>	<b>3,576</b>	<b>2,106</b>	<b>3,800</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>210,511</b>	<b>1,554</b>	<b>6,305</b>	<b>24,498</b>	<b>60,619</b>	<b>831</b>	<b>57,987</b>	<b>49,804</b>	<b>8,913</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	85,888	7,013				4,395	10,808	63,672	
Spadina Subway Extension	33,663	11,119	1,124			8,908	12,513		
Transit City Plan	78,398						78,398		
<b>Total TTC</b>	<b>197,949</b>	<b>18,132</b>	<b>1,124</b>			<b>13,303</b>	<b>101,719</b>	<b>63,672</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>408,460</b>	<b>19,686</b>	<b>7,429</b>	<b>24,498</b>	<b>60,619</b>	<b>14,134</b>	<b>159,706</b>	<b>113,476</b>	<b>8,913</b>
<b>RATE SUPPORTED PROGRAM</b>									
Toronto Parking Authority	4,373						4,373		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>4,373</b>						<b>4,373</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>412,833</b>	<b>19,686</b>	<b>7,429</b>	<b>24,498</b>	<b>60,619</b>	<b>14,134</b>	<b>164,079</b>	<b>113,476</b>	<b>8,913</b>

**BC Recommended 2010 to 2019 Capital Budget and Plan - Excluding 2009 Carry Forward  
- by Program**

	Total 10 Years	2010 Budget	Plan									
			2011	2012	2013	2014	2015	2016	2017	2018	2019	
(S000s)												
<b>Citizen Centred Services "A"</b>												
311 Customer Service Initiative	5,426	2,763	2,663									
Children's Services	66,228	14,188	9,140	5,800	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Court Services	1,553	353		600		600						
Economic Dev. Culture and Tourism	129,852	19,746	19,279	14,609	11,090	9,985	11,383	10,915	10,805	11,135	10,905	
Emergency Medical Services	50,849	13,378	4,529	2,902	6,008	6,591	5,257	4,148	1,920	1,570	4,546	
Long Term Care Homes Services	115,500	12,410	29,110	21,750	3,200	8,296	8,313	8,313	8,036	8,036	8,036	
Parks, Forestry & Recreation	777,729	122,126	86,275	90,470	60,673	56,689	72,350	77,104	75,130	72,706	64,206	
Shelter, Support & Housing Administration	31,859	3,059	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Employment & Social Services Toronto	20,292	5,892	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	800	
<b>Total Citizen Centred Services "A"</b>	<b>1,199,288</b>	<b>193,915</b>	<b>155,896</b>	<b>141,031</b>	<b>91,171</b>	<b>92,361</b>	<b>107,503</b>	<b>110,680</b>	<b>106,091</b>	<b>103,647</b>	<b>96,993</b>	
<b>Citizen Centred Services "B"</b>												
City Planning Division	45,749	4,438	4,733	4,785	4,414	4,494	4,517	4,547	4,577	4,607	4,637	
Fire Services	52,683	5,737	5,354	5,502	5,122	4,374	4,550	4,331	7,103	6,000	4,610	
Transportation	2,291,994	288,380	203,645	203,092	220,276	220,375	231,245	233,621	233,021	230,749	227,590	
Waterfront Revitalization Initiative	283,122	81,027	77,335	55,545	28,401	17,335	4,803	4,803	4,802	4,870	4,201	
<b>Total Citizen Centred Services "B"</b>	<b>2,673,548</b>	<b>379,582</b>	<b>291,067</b>	<b>268,924</b>	<b>258,213</b>	<b>246,578</b>	<b>245,115</b>	<b>247,302</b>	<b>249,503</b>	<b>246,226</b>	<b>241,038</b>	
<b>Internal Services</b>												
Facilities and Real Estate	537,486	67,587	66,477	68,126	57,298	51,337	36,031	42,538	52,272	63,592	32,228	
Financial Services	98,304	19,051	33,395	15,964	6,096	2,003	3,380	1,745	4,700	6,150	5,820	
Fleet Services	533,313	43,465	62,447	50,380	65,348	43,988	66,721	47,430	55,311	47,312	50,911	
Information Technology	401,981	47,236	44,421	41,297	55,694	47,045	32,147	27,833	43,822	31,243	31,243	
<b>Total Internal Services</b>	<b>1,571,084</b>	<b>177,339</b>	<b>206,740</b>	<b>175,767</b>	<b>184,436</b>	<b>144,373</b>	<b>138,279</b>	<b>119,546</b>	<b>156,105</b>	<b>148,297</b>	<b>120,202</b>	
<b>Other City Programs</b>												
City Clerk's Office	64,579	2,327	4,665	10,049	9,988	3,880	4,090	19,860	3,200	3,300	3,220	
Pan Am Games	49,500	2,500	5,000	17,300	17,300	7,400						
Radio Replacement Project	69,250	28,000	28,000	13,250								
Sustainable Energy Plan	100,796	23,323	20,763	18,373	3,841	6,185	6,059	6,190	6,324	4,864	4,874	
Union Station	611,201	128,982	175,604	124,912	113,810	51,719	6,174		10,000			
<b>Total Other City Programs</b>	<b>895,326</b>	<b>185,132</b>	<b>234,032</b>	<b>183,884</b>	<b>144,939</b>	<b>69,184</b>	<b>16,323</b>	<b>26,050</b>	<b>19,524</b>	<b>8,164</b>	<b>8,094</b>	
<b>Total City Operations</b>	<b>6,339,246</b>	<b>935,968</b>	<b>887,735</b>	<b>769,606</b>	<b>678,759</b>	<b>552,496</b>	<b>507,220</b>	<b>503,578</b>	<b>531,223</b>	<b>506,334</b>	<b>466,327</b>	



**BC Recommended 2010 to 2019 Capital Budget and Plan - Excluding 2009 Carry Forward  
- by Program**

**APPENDIX 2**

	Total 10 Years	2010 Budget	Plan									
			2011	2012	2013	2014	2015	2016	2017	2018	2019	
(S000s)												
<b>Agencies, Boards &amp; Commissions (ABCs)</b>												
Exhibition Place	60,062	26,769	7,640	1,935	820	6,215	2,615	3,860	3,360	2,875	3,973	
GO Transit	160,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000			
Sony Centre (Hummingbird Centre)	4,461	3,711	750									
Toronto And Region Conservation Authority	69,776	6,505	6,645	6,735	6,830	6,925	7,021	7,122	7,225	7,330	7,438	
Toronto Police Service	577,441	82,011	77,162	57,139	32,758	39,705	53,145	51,159	65,580	59,526	59,256	
Toronto Port Authority	5,100	1,700	1,700	1,700								
Toronto Public Health	35,395	3,688	4,507	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Toronto Public Library	218,126	28,352	18,987	20,790	19,922	21,688	23,544	23,269	20,555	19,587	21,432	
Toronto Zoo	46,711	4,125	4,000	5,150	4,266	4,000	4,603	5,543	6,024	5,000	4,000	
Yonge-Dundas Square	645	345				50	50	50	50	50	50	50
<b>Total ABCs</b>	<b>1,177,717</b>	<b>177,206</b>	<b>141,391</b>	<b>116,849</b>	<b>87,996</b>	<b>101,983</b>	<b>114,378</b>	<b>114,403</b>	<b>126,194</b>	<b>97,768</b>	<b>99,549</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>7,516,963</b>	<b>1,113,174</b>	<b>1,029,126</b>	<b>886,455</b>	<b>766,755</b>	<b>654,479</b>	<b>621,598</b>	<b>617,981</b>	<b>657,417</b>	<b>604,102</b>	<b>565,876</b>	
<b>Toronto Transit Commission (TTC)</b>												
Toronto Transit Commission	5,920,877	826,547	912,699	953,382	597,519	562,601	495,717	433,052	389,858	424,308	325,194	
Spadina Subway Extension	2,491,432	189,308	613,179	705,000	530,500	422,500	30,945					
Transit City Plan	301,056	301,056										
<b>Total TTC</b>	<b>8,713,365</b>	<b>1,316,911</b>	<b>1,525,878</b>	<b>1,658,382</b>	<b>1,128,019</b>	<b>985,101</b>	<b>526,662</b>	<b>433,052</b>	<b>389,858</b>	<b>424,308</b>	<b>325,194</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>16,230,328</b>	<b>2,430,085</b>	<b>2,555,004</b>	<b>2,544,837</b>	<b>1,894,774</b>	<b>1,639,580</b>	<b>1,148,260</b>	<b>1,051,033</b>	<b>1,047,275</b>	<b>1,028,410</b>	<b>891,070</b>	
<b>RATE SUPPORTED PROGRAM</b>												
Toronto Parking Authority	314,182	28,732	35,700	30,200	30,000	27,550	26,000	31,000	33,000	42,000	30,000	
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>314,182</b>	<b>28,732</b>	<b>35,700</b>	<b>30,200</b>	<b>30,000</b>	<b>27,550</b>	<b>26,000</b>	<b>31,000</b>	<b>33,000</b>	<b>42,000</b>	<b>30,000</b>	
<b>TOTAL CAPITAL PROGRAM</b>	<b>16,544,510</b>	<b>2,458,817</b>	<b>2,590,704</b>	<b>2,575,037</b>	<b>1,924,774</b>	<b>1,667,130</b>	<b>1,174,260</b>	<b>1,082,033</b>	<b>1,080,275</b>	<b>1,070,410</b>	<b>921,070</b>	



**BC Recommended 2010 to 2019 Capital Budget & Plan – Excluding 2009 Carry Forward  
- by Program & Funding Source**

(S000s)	2010 - 2019 Plan	Funding Sources							Debt / CFC See Note (1)	Debt Recoverable
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other			
<b>Citizen Centred Services "A"</b>										
311 Customer Service Initiative	5,426			5,426						
Children's Services	66,228	40,000	2,409	3,500	1,686	1,619	2,128	14,886		
Court Services	1,553			1,553						
Economic Dev. Culture and Tourism	129,852	6,377		2,427	9,624	7,365	21,085	82,974		
Emergency Medical Services	50,849		2,146	2,998		3,872	1,910	39,923		
Long Term Care Homes Services	115,500				17,248			73,199	25,053	
Parks, Forestry & Recreation	777,729	13,198	86,314		108,044	16,727	53,075	500,371		
Shelter, Support & Housing Administration	31,859						347	31,512		
Employment & Social Services Toronto	20,292						16,100	4,192		
<b>Total Citizen Centred Services "A"</b>	<b>1,199,288</b>	<b>59,575</b>	<b>90,869</b>	<b>15,904</b>	<b>136,602</b>	<b>29,583</b>	<b>94,645</b>	<b>747,057</b>	<b>25,053</b>	
<b>Citizen Centred Services "B"</b>										
City Planning Division	45,749		13,446				150	32,153		
Fire Services	52,683		9,004	4,125	1,798	2,300		35,456		
Transportation	2,291,994	19,995	47,405		1,335	21,782	189,900	2,011,577		
Waterfront Revitalization Initiative	283,122		25,155				2,280	255,687		
<b>Total Citizen Centred Services "B"</b>	<b>2,673,548</b>	<b>19,995</b>	<b>95,010</b>	<b>4,125</b>	<b>3,133</b>	<b>24,082</b>	<b>192,330</b>	<b>2,334,873</b>		
<b>Internal Services</b>										
Facilities and Real Estate	537,486	4,720		12,025	40,489	2,054	13,142	404,791	60,265	
Financial Services	98,304		980	30,245	2,527		12,169	52,383		
Fleet Services	533,313			533,313						
Information Technology	401,981			246,825	29,458			125,698		
<b>Total Internal Services</b>	<b>1,571,084</b>	<b>4,720</b>	<b>980</b>	<b>822,408</b>	<b>72,474</b>	<b>2,054</b>	<b>25,311</b>	<b>582,872</b>	<b>60,265</b>	
<b>Other City Programs</b>										
City Clerk's Office	64,579			3,203	5,335	15,825	696	39,520		
Pan Am Games	49,500							49,500		
Radio Replacement Project	69,250							69,250		
Sustainable Energy Plan	100,796				98,283	588	481		1,444	
Union Station	611,201	172,000	550		20,631	143,000	24,935	119,589	130,496	
<b>Total Other City Programs</b>	<b>895,326</b>	<b>172,000</b>	<b>550</b>	<b>3,203</b>	<b>124,249</b>	<b>159,413</b>	<b>26,112</b>	<b>277,859</b>	<b>131,940</b>	
<b>Total City Operations</b>	<b>6,339,246</b>	<b>256,290</b>	<b>187,409</b>	<b>845,640</b>	<b>336,458</b>	<b>215,132</b>	<b>338,398</b>	<b>3,942,661</b>	<b>217,258</b>	

**BC Recommended 2010 to 2019 Capital Budget & Plan – Excluding 2009 Carry Forward  
- by Program & Funding Source**

	2010 - 2019 Plan	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)									
<b>Agencies, Boards &amp; Commissions (ABCs)</b>									
Exhibition Place	60,062				329	7,321	12,106	40,306	
GO Transit	160,000							160,000	
Sony Centre (Hummingbird Centre)	4,461				3,611				850
Toronto And Region Conservation Authority	69,776						39,825	29,951	
Toronto Police Service	577,441		17,865	206,313		17,283		335,980	
Toronto Port Authority	5,100						1,155	3,945	
Toronto Public Health	35,395							35,395	
Toronto Public Library	218,126		36,342		3,320	3,960	30,575	143,929	
Toronto Zoo	46,711						6,586	40,125	
Yonge-Dundas Square	645			145		50	100	350	
<b>Total ABCs</b>	<b>1,177,717</b>		<b>54,207</b>	<b>206,458</b>	<b>7,260</b>	<b>28,614</b>	<b>90,347</b>	<b>789,981</b>	<b>850</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>7,516,963</b>	<b>256,290</b>	<b>241,616</b>	<b>1,052,098</b>	<b>343,718</b>	<b>243,746</b>	<b>428,745</b>	<b>4,732,642</b>	<b>218,108</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	5,920,877	1,655,364	94,022	4,309		1,678,338	228,437	2,260,407	
Spadina Subway Extension	2,491,432	822,910	47,890			659,275	617,044	344,313	
Transit City Plan	301,056						301,056		
<b>Total TTC</b>	<b>8,713,365</b>	<b>2,478,274</b>	<b>141,912</b>	<b>4,309</b>		<b>2,337,613</b>	<b>1,146,537</b>	<b>2,604,720</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>16,230,328</b>	<b>2,734,564</b>	<b>383,528</b>	<b>1,056,407</b>	<b>343,718</b>	<b>2,581,359</b>	<b>1,575,282</b>	<b>7,337,362</b>	<b>218,108</b>
<b>RATE SUPPORTED PROGRAM</b>									
Toronto Parking Authority	314,182					6,100	308,082		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>314,182</b>					<b>6,100</b>	<b>308,082</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>16,544,510</b>	<b>2,734,564</b>	<b>383,528</b>	<b>1,056,407</b>	<b>349,818</b>	<b>2,581,359</b>	<b>1,883,364</b>	<b>7,337,362</b>	<b>218,108</b>

Note (1): \$7,337 million Debt includes \$2,598 million CFC (from 2010 to 2019)

**BC Recommended 2010 to 2014 Capital Budget & Plan – Excluding 2009 Carry Forward  
- by Program & Funding Source**

	Total 2010 to 2014	2010 Budget	Plan				Funding Sources									
			2011	2012	2013	2014	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Recoverable		
(S000s)																
<b>Citizen Centred Services "A"</b>																
311 Customer Service Initiative	5,426	2,763	2,663						5,426							
Children's Services	39,728	14,188	9,140	5,800	5,300	5,300	20,000	2,409	3,500	1,686	1,619	2,128	8,386			
Court Services	1,553	353		600		600			1,553							
Economic Dev. Culture and Tourism	74,709	19,746	19,279	14,609	11,090	9,985	6,377		1,624	5,207	7,365	12,630	41,506			
Emergency Medical Services	33,408	13,378	4,529	2,902	6,008	6,591		1,576	2,573		3,872	1,659	23,728			
Long Term Care Homes Services	74,766	12,410	29,110	21,750	3,200	8,296				11,714			37,999	25,053		
Parks, Forestry & Recreation	416,233	122,126	86,275	90,470	60,673	56,689	13,198	41,404	84,144	16,727	39,200	221,560				
Shelter, Support & Housing Administration	15,859	3,059	3,200	3,200	3,200	3,200					347	15,512				
Employment & Social Services Toronto	12,692	5,892	1,700	1,700	1,700	1,700					8,500	4,192				
<b>Total Citizen Centred Services "A"</b>	<b>674,374</b>	<b>193,915</b>	<b>155,896</b>	<b>141,031</b>	<b>91,171</b>	<b>92,361</b>	<b>39,575</b>	<b>45,389</b>	<b>14,676</b>	<b>102,751</b>	<b>29,583</b>	<b>64,464</b>	<b>352,883</b>	<b>25,053</b>		
<b>Citizen Centred Services "B"</b>																
City Planning Division	22,864	4,438	4,733	4,785	4,414	4,494		6,561				150	16,153			
Fire Services	26,089	5,737	5,354	5,502	5,122	4,374		5,335	1,500	1,798	1,550		15,906			
Transportation	1,135,768	288,380	203,645	203,092	220,276	220,375	4,995	34,784		1,000	21,782	100,450	972,757			
Waterfront Revitalization Initiative	259,643	81,027	77,335	55,545	28,401	17,335		25,155				2,280	232,208			
<b>Total Citizen Centred Services "B"</b>	<b>1,444,364</b>	<b>379,582</b>	<b>291,067</b>	<b>268,924</b>	<b>258,213</b>	<b>246,578</b>	<b>4,995</b>	<b>71,835</b>	<b>1,500</b>	<b>2,798</b>	<b>23,332</b>	<b>102,880</b>	<b>1,237,024</b>			
<b>Internal Services</b>																
Facilities and Real Estate	310,825	67,587	66,477	68,126	57,298	51,337	2,360		12,025	22,989	2,054	13,142	197,990	60,265		
Financial Services	76,509	19,051	33,395	15,964	6,096	2,003		460	30,245	1,177		8,194	36,433			
Fleet Services	265,628	43,465	62,447	50,380	65,348	43,988			265,628							
Information Technology	235,693	47,236	44,421	41,297	55,694	47,045			149,537	24,458			61,698			
<b>Total Internal Services</b>	<b>888,655</b>	<b>177,339</b>	<b>206,740</b>	<b>175,767</b>	<b>184,436</b>	<b>144,373</b>	<b>2,360</b>	<b>460</b>	<b>457,435</b>	<b>48,624</b>	<b>2,054</b>	<b>21,336</b>	<b>296,121</b>	<b>60,265</b>		
<b>Other City Programs</b>																
City Clerk's Office	30,909	2,327	4,665	10,049	9,988	3,880			1,423	2,765	15,825	696	10,200			
Pan Am Games	49,500	2,500	5,000	17,300	17,300	7,400							49,500			
Radio Replacement Project	69,250	28,000	28,000	13,250									69,250			
Sustainable Energy Plan	72,485	23,323	20,763	18,373	3,841	6,185				69,972	588	481		1,444		
Union Station	595,027	128,982	175,604	124,912	113,810	51,719	170,642	550		20,631	131,316	24,935	116,457	130,496		
<b>Total Other City Programs</b>	<b>817,171</b>	<b>185,132</b>	<b>234,032</b>	<b>183,884</b>	<b>144,939</b>	<b>69,184</b>	<b>170,642</b>	<b>550</b>	<b>1,423</b>	<b>93,368</b>	<b>147,729</b>	<b>26,112</b>	<b>245,407</b>	<b>131,940</b>		
<b>Total City Operations</b>	<b>3,824,564</b>	<b>935,968</b>	<b>887,735</b>	<b>769,606</b>	<b>678,759</b>	<b>552,496</b>	<b>217,572</b>	<b>118,234</b>	<b>475,034</b>	<b>247,541</b>	<b>202,698</b>	<b>214,792</b>	<b>2,131,435</b>	<b>217,258</b>		

**BC Recommended 2010 to 2014 Capital Budget & Plan – Excluding 2009 Carry Forward  
- by Program & Funding Source**

	Total 2010 to 2014	2010 Budget	Plan				Funding Sources									
			2011	2012	2013	2014	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Recoverable		
(S000s)																
<b>Agencies, Boards &amp; Commissions (ABCs)</b>																
Exhibition Place	43,379	26,769	7,640	1,935	820	6,215				329	7,321	12,106	23,623			
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000							100,000			
Sony Centre (Hummingbird Centre)	4,461	3,711	750							3,611					850	
Toronto And Region Conservation Authority	33,640	6,505	6,645	6,735	6,830	6,925						18,689	14,951			
Toronto Police Service	288,775	82,011	77,162	57,139	32,758	39,705		9,355	103,690		17,283		158,447			
Toronto Port Authority	5,100	1,700	1,700	1,700								1,155	3,945			
Toronto Public Health	18,395	3,688	4,507	3,400	3,400	3,400							18,395			
Toronto Public Library	109,739	28,352	18,987	20,790	19,922	21,688		19,344		3,320	3,960	18,805	64,310			
Toronto Zoo	21,541	4,125	4,000	5,150	4,266	4,000						1,416	20,125			
Yonge-Dundas Square	395	345				50			145		50	100	100			
<b>Total ABCs</b>	<b>625,425</b>	<b>177,206</b>	<b>141,391</b>	<b>116,849</b>	<b>87,996</b>	<b>101,983</b>		<b>28,699</b>	<b>103,835</b>	<b>7,260</b>	<b>28,614</b>	<b>52,271</b>	<b>403,896</b>		<b>850</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>4,449,989</b>	<b>1,113,174</b>	<b>1,029,126</b>	<b>886,455</b>	<b>766,755</b>	<b>654,479</b>	<b>217,572</b>	<b>146,933</b>	<b>578,869</b>	<b>254,801</b>	<b>231,312</b>	<b>267,063</b>	<b>2,535,331</b>		<b>218,108</b>	
<b>Toronto Transit Commission (TTC)</b>																
Toronto Transit Commission	3,852,748	826,547	912,699	953,382	597,519	562,601	1,043,102	55,653	4,309		889,470	114,084	1,746,130			
Spadina Subway Extension	2,460,487	189,308	613,179	705,000	530,500	422,500	812,689	38,410			651,086	613,989	344,313			
Transit City Plan	301,056	301,056										301,056				
<b>Total TTC</b>	<b>6,614,291</b>	<b>1,316,911</b>	<b>1,525,878</b>	<b>1,658,382</b>	<b>1,128,019</b>	<b>985,101</b>	<b>1,855,791</b>	<b>94,063</b>	<b>4,309</b>		<b>1,540,556</b>	<b>1,029,129</b>	<b>2,090,443</b>			
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>11,064,280</b>	<b>2,430,085</b>	<b>2,555,004</b>	<b>2,544,837</b>	<b>1,894,774</b>	<b>1,639,580</b>	<b>2,073,363</b>	<b>240,996</b>	<b>583,178</b>	<b>254,801</b>	<b>1,771,868</b>	<b>1,296,192</b>	<b>4,625,774</b>		<b>218,108</b>	
<b>RATE SUPPORTED PROGRAM</b>																
Toronto Parking Authority	152,182	28,732	35,700	30,200	30,000	27,550				6,100		146,082				
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>152,182</b>	<b>28,732</b>	<b>35,700</b>	<b>30,200</b>	<b>30,000</b>	<b>27,550</b>				<b>6,100</b>		<b>146,082</b>				
<b>TOTAL CAPITAL PROGRAM</b>	<b>11,216,462</b>	<b>2,458,817</b>	<b>2,590,704</b>	<b>2,575,037</b>	<b>1,924,774</b>	<b>1,667,130</b>	<b>2,073,363</b>	<b>240,996</b>	<b>583,178</b>	<b>260,901</b>	<b>1,771,868</b>	<b>1,442,274</b>	<b>4,625,774</b>		<b>218,108</b>	

**BC Recommended 2015 to 2019 Plan – Excluding 2009 Carry Forward  
- by Program & Funding Source**

	Total 2015 to 2019	Plan					Funding Sources							
		2015	2016	2017	2018	2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)														
<b>Citizen Centred Services "A"</b>														
311 Customer Service Initiative														
Children's Services	26,500	5,300	5,300	5,300	5,300	5,300	20,000						6,500	
Court Services														
Economic Dev. Culture and Tourism	55,143	11,383	10,915	10,805	11,135	10,905			803	4,417		8,455	41,468	
Emergency Medical Services	17,441	5,257	4,148	1,920	1,570	4,546		570	425			251	16,195	
Long Term Care Homes Services	40,734	8,313	8,313	8,036	8,036	8,036				5,534			35,200	
Parks, Forestry & Recreation	361,496	72,350	77,104	75,130	72,706	64,206		44,910		23,900		13,875	278,811	
Shelter, Support & Housing Administration	16,000	3,200	3,200	3,200	3,200	3,200							16,000	
Employment & Social Services Toronto	7,600	1,700	1,700	1,700	1,700	800						7,600		
<b>Total Citizen Centred Services "A"</b>	<b>524,914</b>	<b>107,503</b>	<b>110,680</b>	<b>106,091</b>	<b>103,647</b>	<b>96,993</b>	<b>20,000</b>	<b>45,480</b>	<b>1,228</b>	<b>33,851</b>		<b>30,181</b>	<b>394,174</b>	
<b>Citizen Centred Services "B"</b>														
City Planning Division	22,885	4,517	4,547	4,577	4,607	4,637		6,885					16,000	
Fire Services	26,594	4,550	4,331	7,103	6,000	4,610		3,669	2,625		750		19,550	
Transportation	1,156,226	231,245	233,621	233,021	230,749	227,590	15,000	12,621		335		89,450	1,038,820	
Waterfront Revitalization Initiative	23,479	4,803	4,803	4,802	4,870	4,201							23,479	
<b>Total Citizen Centred Services "B"</b>	<b>1,229,184</b>	<b>245,115</b>	<b>247,302</b>	<b>249,503</b>	<b>246,226</b>	<b>241,038</b>	<b>15,000</b>	<b>23,175</b>	<b>2,625</b>	<b>335</b>	<b>750</b>	<b>89,450</b>	<b>1,097,849</b>	
<b>Internal Services</b>														
Facilities and Real Estate	226,661	36,031	42,538	52,272	63,592	32,228	2,360			17,500			206,801	
Financial Services	21,795	3,380	1,745	4,700	6,150	5,820		520		1,350		3,975	15,950	
Fleet Services	267,685	66,721	47,430	55,311	47,312	50,911			267,685					
Information Technology	166,288	32,147	27,833	43,822	31,243	31,243			97,288	5,000			64,000	
<b>Total Internal Services</b>	<b>682,429</b>	<b>138,279</b>	<b>119,546</b>	<b>156,105</b>	<b>148,297</b>	<b>120,202</b>	<b>2,360</b>	<b>520</b>	<b>364,973</b>	<b>23,850</b>		<b>3,975</b>	<b>286,751</b>	
<b>Other City Programs</b>														
City Clerk's Office	33,670	4,090	19,860	3,200	3,300	3,220			1,780	2,570			29,320	
Pan Am Games														
Radio Replacement Project														
Sustainable Energy Plan	28,311	6,059	6,190	6,324	4,864	4,874				28,311				
Union Station	16,174	6,174		10,000			1,358				11,684		3,132	
<b>Total Other City Programs</b>	<b>78,155</b>	<b>16,323</b>	<b>26,050</b>	<b>19,524</b>	<b>8,164</b>	<b>8,094</b>	<b>1,358</b>		<b>1,780</b>	<b>30,881</b>	<b>11,684</b>		<b>32,452</b>	
<b>Total City Operations</b>	<b>2,514,682</b>	<b>507,220</b>	<b>503,578</b>	<b>531,223</b>	<b>506,334</b>	<b>466,327</b>	<b>38,718</b>	<b>69,175</b>	<b>370,606</b>	<b>88,917</b>	<b>12,434</b>	<b>123,606</b>	<b>1,811,226</b>	

**BC Recommended 2015 to 2019 Plan – Excluding 2009 Carry Forward  
- by Program & Funding Source**

	Total 2015 to 2019	Plan					Funding Sources							
		2015	2016	2017	2018	2019	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)														
<b>Agencies, Boards &amp; Commissions (ABCs)</b>														
Exhibition Place	16,683	2,615	3,860	3,360	2,875	3,973							16,683	
GO Transit	60,000	20,000	20,000	20,000									60,000	
Sony Centre (Hummingbird Centre)														
Toronto And Region Conservation Authority	36,136	7,021	7,122	7,225	7,330	7,438					21,136		15,000	
Toronto Police Service	288,666	53,145	51,159	65,580	59,526	59,256		8,510	102,623				177,533	
Toronto Port Authority														
Toronto Public Health	17,000	3,400	3,400	3,400	3,400	3,400							17,000	
Toronto Public Library	108,387	23,544	23,269	20,555	19,587	21,432		16,998			11,770		79,619	
Toronto Zoo	25,170	4,603	5,543	6,024	5,000	4,000					5,170		20,000	
Yonge-Dundas Square	250	50	50	50	50	50							250	
<b>Total ABCs</b>	<b>552,292</b>	<b>114,378</b>	<b>114,403</b>	<b>126,194</b>	<b>97,768</b>	<b>99,549</b>		<b>25,508</b>	<b>102,623</b>		<b>38,076</b>		<b>386,085</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>3,066,974</b>	<b>621,598</b>	<b>617,981</b>	<b>657,417</b>	<b>604,102</b>	<b>565,876</b>	<b>38,718</b>	<b>94,683</b>	<b>473,229</b>	<b>88,917</b>	<b>12,434</b>	<b>161,682</b>	<b>2,197,311</b>	
<b>Toronto Transit Commission (TTC)</b>														
Toronto Transit Commission	2,068,129	495,717	433,052	389,858	424,308	325,194	612,262	38,369		788,868	114,353		514,277	
Spadina Subway Extension	30,945	30,945					10,221	9,480		8,189	3,055			
Transit City Plan														
<b>Total TTC</b>	<b>2,099,074</b>	<b>526,662</b>	<b>433,052</b>	<b>389,858</b>	<b>424,308</b>	<b>325,194</b>	<b>622,483</b>	<b>47,849</b>		<b>797,057</b>	<b>117,408</b>		<b>514,277</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>5,166,048</b>	<b>1,148,260</b>	<b>1,051,033</b>	<b>1,047,275</b>	<b>1,028,410</b>	<b>891,070</b>	<b>661,201</b>	<b>142,532</b>	<b>473,229</b>	<b>88,917</b>	<b>809,491</b>	<b>279,090</b>	<b>2,711,588</b>	
<b>RATE SUPPORTED PROGRAM</b>														
Toronto Parking Authority	162,000	26,000	31,000	33,000	42,000	30,000						162,000		
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>162,000</b>	<b>26,000</b>	<b>31,000</b>	<b>33,000</b>	<b>42,000</b>	<b>30,000</b>						<b>162,000</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>5,328,048</b>	<b>1,174,260</b>	<b>1,082,033</b>	<b>1,080,275</b>	<b>1,070,410</b>	<b>921,070</b>	<b>661,201</b>	<b>142,532</b>	<b>473,229</b>	<b>88,917</b>	<b>809,491</b>	<b>441,090</b>	<b>2,711,588</b>	

Note (1): \$2,712 million Debt includes \$1,589 million CFC (from 2015 to 2019)

**BC Recommended 2010 Capital Budget and 2011 to 2019 Capital Plan (Tax Supported Programs)**

**- by Funding Source**

11/24/2009 12:24

	2010 - 2014							2015 - 2019							2010 - 2019	
	2010	2011	2012	2013	2014	Total	%	2015	2016	2017	2018	2019	Total	%	Total	%
Health and Safety	36	26	29	30	30	151	1.4%	28	24	28	23	25	128	2.5%	279	1.7%
Legislated	53	80	65	46	39	283	2.6%	27	49	36	32	21	166	3.2%	449	2.8%
State of Good Repair	1,338	1,350	1,321	961	862	5,833	52.7%	836	806	812	817	733	4,004	77.5%	9,837	60.6%
Service Improv.	308	306	235	179	134	1,162	10.5%	94	79	84	101	72	430	8.3%	1,592	9.8%
Growth Related	694	794	895	678	574	3,635	32.9%	163	92	87	56	41	439	8.5%	4,074	25.1%
<b>Total Expenditures</b>	<b>2,430</b>	<b>2,555</b>	<b>2,545</b>	<b>1,895</b>	<b>1,640</b>	<b>11,064</b>	<b>100%</b>	<b>1,148</b>	<b>1,051</b>	<b>1,047</b>	<b>1,028</b>	<b>891</b>	<b>5,166</b>	<b>100%</b>	<b>16,230</b>	<b>100%</b>
<b>Funded By:</b>																
Provincial	378	515	526	357	298	2,073	18.7%	146	145	135	143	246	815	15.8%	2,889	17.8%
Federal	378	391	378	330	295	1,772	16.0%	181	155	165	155		655	12.7%	2,426	14.9%
Reserves	101	147	110	131	95	583	5.3%	103	84	113	85	88	473	9.2%	1,056	6.5%
Reserve Funds	80	75	67	16	18	255	2.3%	17	20	21	20	11	89	1.7%	344	2.1%
Capital from Current	165	182	200	220	242	1,009	9.1%	266	293	322	354	354	1,589	30.8%	2,598	16.0%
Development Charges	72	46	52	38	32	241	2.2%	44	36	26	20	17	143	2.8%	384	2.4%
Other	454	279	280	246	255	1,514	13.7%	55	53	55	61	55	279	5.4%	1,793	11.0%
Debt	803	921	930	558	405	3,617	32.7%	335	266	210	191	120	1,123	21.7%	4,740	29.2%
<b>Total Funding</b>	<b>2,430</b>	<b>2,555</b>	<b>2,545</b>	<b>1,895</b>	<b>1,640</b>	<b>11,064</b>	<b>100%</b>	<b>1,148</b>	<b>1,051</b>	<b>1,047</b>	<b>1,028</b>	<b>891</b>	<b>5,166</b>	<b>100%</b>	<b>16,230</b>	<b>100%</b>

**BC Recommended 2010 to 2019 Capital Budget & Plan - Excluding 2009 Carry Forward**

**- by Program & Category**

	2010 - 2019 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
<b>((\$000s)</b>						
<b>Citizen Centred Services "A"</b>						
311 Customer Service Initiative	5,426				5,426	
Children's Services	66,228	50,000		3,000	13,228	
Court Services	1,553		1,553			
Economic Dev. Culture and Tourism	129,852	17,546	493	71,057	36,919	3,837
Emergency Medical Services	50,849	10,062		29,065	4,902	6,820
Long Term Care Homes Services	115,500	35,925	47,860	31,715		
Parks, Forestry & Recreation	777,729	1,000	9,425	405,956	175,242	186,106
Shelter, Support & Housing Administration	31,859	500		8,900	22,459	
Employment & Social Services Toronto	20,292				16,100	4,192
<b>Total Citizen Centred Services "A"</b>	<b>1,199,288</b>	<b>115,033</b>	<b>59,331</b>	<b>549,693</b>	<b>274,276</b>	<b>200,955</b>
<b>Citizen Centred Services "B"</b>						
City Planning Division	45,749		6,048			39,701
Fire Services	52,683	12,324	4,107	3,600	1,140	31,512
Transportation	2,291,994	106,984		1,699,197	190,604	295,209
Waterfront Revitalization Initiative	283,122					283,122
<b>Total Citizen Centred Services "B"</b>	<b>2,673,548</b>	<b>119,308</b>	<b>10,155</b>	<b>1,702,797</b>	<b>191,744</b>	<b>649,544</b>
<b>Internal Services</b>						
Facilities and Real Estate	537,486	40,136	8,279	307,421	173,384	8,266
Financial Services	98,304		1,370	86,020	10,914	
Fleet Services	533,313		5,043	506,509	21,761	
Information Technology	401,981			325,121	76,860	
<b>Total Internal Services</b>	<b>1,571,084</b>	<b>40,136</b>	<b>14,692</b>	<b>1,225,071</b>	<b>282,919</b>	<b>8,266</b>
<b>Other City Programs</b>						
City Clerk's Office	64,579	800	32,249	31,363	167	
Pan Am Games	49,500					49,500
Radio Replacement Project	69,250			69,250		
Sustainable Energy Plan	100,796				100,796	
Union Station	611,201			121,087	490,114	
<b>Total Other City Programs</b>	<b>895,326</b>	<b>800</b>	<b>32,249</b>	<b>221,700</b>	<b>591,077</b>	<b>49,500</b>
<b>Total City Operations</b>	<b>6,339,246</b>	<b>275,277</b>	<b>116,427</b>	<b>3,699,261</b>	<b>1,340,016</b>	<b>908,265</b>



**BC Recommended 2010 to 2019 Capital Budget & Plan - Excluding 2009 Carry Forward  
- by Program & Category**

(\$000s)	2010 - 2019 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
<b>Agencies, Boards &amp; Commissions (ABCs)</b>						
Exhibition Place	60,062	3,533	1,390	41,070	14,069	
GO Transit	160,000					160,000
Sony Centre (Hummingbird Centre)	4,461					4,461
Toronto And Region Conservation Authority	69,776			67,190	2,586	
Toronto Police Service	577,441			488,492	88,949	
Toronto Port Authority	5,100		5,100			
Toronto Public Health	35,395		958		34,437	
Toronto Public Library	218,126			160,275		57,851
Toronto Zoo	46,711			32,343	14,368	
Yonge-Dundas Square	645			495	150	
<b>Total ABCs</b>	<b>1,177,717</b>	<b>3,533</b>	<b>7,448</b>	<b>789,865</b>	<b>154,559</b>	<b>222,312</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>7,516,963</b>	<b>278,810</b>	<b>123,875</b>	<b>4,489,126</b>	<b>1,494,575</b>	<b>1,130,577</b>
<b>Toronto Transit Commission (TTC)</b>						
Toronto Transit Commission	5,920,877		325,083	5,347,683	97,442	150,669
Spadina Subway Extension	2,491,432					2,491,432
Transit City Plan	301,056					301,056
<b>Total TTC</b>	<b>8,713,365</b>		<b>325,083</b>	<b>5,347,683</b>	<b>97,442</b>	<b>2,943,157</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>16,230,328</b>	<b>278,810</b>	<b>448,958</b>	<b>9,836,809</b>	<b>1,592,017</b>	<b>4,073,734</b>
<b>RATE SUPPORTED PROGRAM</b>						
Toronto Parking Authority	314,182	444		50,162	191,094	72,482
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>314,182</b>	<b>444</b>		<b>50,162</b>	<b>191,094</b>	<b>72,482</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>16,544,510</b>	<b>279,254</b>	<b>448,958</b>	<b>9,886,971</b>	<b>1,783,111</b>	<b>4,146,216</b>