



City of Toronto
Infrastructure Stimulus Fund
Adjustment to 2009 Capital Budget and 2010 to 2018 Capital Plan

City Programs / ABCs	Project Cost	2009 Budget	Future Year Commitment								
			2010	2011	2012	2013	2014	2015	2016	2017	2018
Infrastructure Stimulus Fund (ISF)											
Children' Services											
2009 - 2018 Council Approved	700	700		-	-	-	-	-	-	-	-
ISF Spending Plan	5,397	539	4,318	540	-	-	-	-	-	-	-
Cash Flow Change	4,697	(161)	4,318	540	-	-	-	-	-	-	-
Funding Change:											
ISF	1,799	180	1,439	180	-	-	-	-	-	-	-
Reserve	-										
Reserve Fund	-										
DC	-										
Other	1,948	195	1,558	195							
Debt	950	(536)	1,321	165	-	-	-	-			
Total Funding Change	4,697	(161)	4,318	540	-	-	-	-	-	-	-
Economic Development, Culture & Tourism											
2009 - 2018 Council Approved	1,270		323	225	320	100	270	32			
ISF Spending Plan	1,270	635	635								
Cash Flow Change	-	635	312	(225)	(320)	(100)	(270)	(32)			
Funding Change:											
ISF	424	212	212								
Reserve	-										
Reserve Fund	-										
DC	-										
Other	-										
Debt	(424)	423	100	(225)	(320)	(100)	(270)	(32)			
Total Funding Change	-	635	312	(225)	(320)	(100)	(270)	(32)			
Emergency Medical Services											
2009 - 2018 Council Approved	13,853	75	1,179	4,422	2,117	660	-	-	198	2,426	2,776
ISF Spending Plan	13,853	2,236	9,706	1,911	-	-	-	-	-	-	-
Cash Flow Change	-	2,161	8,527	(2,511)	(2,117)	(660)	-	-	(198)	(2,426)	(2,776)
Funding Change:											
ISF	4,618	745	3,235	637	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	300	(300)	-	-	-	-	-	-	-
Debt	(4,618)	1,416	4,992	(2,848)	(2,117)	(660)	-	-	(198)	(2,426)	(2,776)
Total Funding Change	-	2,161	8,527	(2,511)	(2,117)	(660)	-	-	(198)	(2,426)	(2,776)



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Parks, Forestry and Recreation											
2009 - 2018 Council Approved	11,715	845	1,685	2,405	4,875	1,650	100	-	155	-	-
ISF Spending Plan	12,454	1,643	10,811	-	-	-	-	-	-	-	-
Cash Flow Change	739	798	9,126	(2,405)	(4,875)	(1,650)	(100)	-	(155)	-	-
Funding Change:											
ISF	4,237	443	3,794	-	-	-	-	-	-	-	-
Reserve	200	10	190	-	-	-	-	-	-	-	-
Reserve Fund	(368)	7	126	(400)	-	-	-	-	(100)	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	(267)	26	(293)	-	-	-	-	-	-	-	-
Debt	(3,064)	313	5,308	(2,005)	(4,875)	(1,650)	(100)	-	(55)	-	-
Total Funding Change	739	799	9,126	(2,405)	(4,875)	(1,650)	(100)	-	(155)	-	-
Transportation											
2009 - 2018 Council Approved	82,538	-	-	18,009	35,509	13,510	10,510	1,500	1,500	1,500	500
ISF Spending Plan	82,538	32,176	50,362	-	-	-	-	-	-	-	-
Cash Flow Change		32,176	50,362	(18,009)	(35,509)	(13,510)	(10,510)	(1,500)	(1,500)	(1,500)	(500)
Funding Change:											
ISF	27,513	10,725	16,787	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Debt	(27,513)	21,451	33,575	(18,009)	(35,509)	(13,510)	(10,510)	(1,500)	(1,500)	(1,500)	(500)
Total Funding Change	-	32,176	50,362	(18,009)	(35,509)	(13,510)	(10,510)	(1,500)	(1,500)	(1,500)	(500)
Facilities & Real Estate (F&RE)											
2009 - 2018 Council Approved	3,229	-	-	979	409	979	502	-	-	360	-
ISF Spending Plan	3,229	67	893	2,269	-	-	-	-	-	-	-
Cash Flow Change	-	67	893	1,290	(409)	(979)	(502)	-	-	(360)	-
Funding Change:											
ISF	1,076	22	298	756	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Debt	(1,076)	45	595	534	(409)	(979)	(502)	-	-	(360)	-
Total Funding Change	-	67	893	1,290	(409)	(979)	(502)	-	-	(360)	-



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			2010	2011	2012	2013	2014	2015	2016	2017	2018	
F&RE - Father Henry Community Hub												
2009 - 2018 Council Approved	2,604	2,604	-	-	-	-	-	-	-	-	-	-
ISF Spending Plan	4,000	-	4,000	-	-	-	-	-	-	-	-	-
Cash Flow Change	1,396	(2,604)	4,000	-	-	-	-	-	-	-	-	-
Funding Change:												
ISF	1,000	-	1,000	-	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,000	(1,000)	2,000	-	-	-	-	-	-	-	-	-
Debt	(604)	(1,604)	1,000	-	-	-	-	-	-	-	-	-
Total Funding Change	1,396	(2,604)	4,000	-	-	-	-	-	-	-	-	-
Sustainable Energy Plan												
2009 - 2018 Council Approved	1,765	-	-	-	1,000	765	-	-	-	-	-	-
ISF Spending Plan	1,765	-	1,765	-	-	-	-	-	-	-	-	-
Cash Flow Change	-	-	1,765	-	(1,000)	(765)	-	-	-	-	-	-
Funding Change:												
ISF	588	-	588	-	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	(588)	-	1,177	-	(1,000)	(765)	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Total Funding Change	-	-	1,765	-	(1,000)	(765)	-	-	-	-	-	-
Exhibition Place												
2009 - 2018 Council Approved	27,370	-	3,960	3,020	4,525	3,635	4,010	2,500	1,595	1,325	2,800	-
ISF Spending Plan	27,370	5,405	17,730	4,235	-	-	-	-	-	-	-	-
Cash Flow Change	-	5,405	13,770	1,215	(4,525)	(3,635)	(4,010)	(2,500)	(1,595)	(1,325)	(2,800)	-
Funding Change:												
ISF	9,123	1,802	5,910	1,412	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-	-
Other	(700)	333	(1,033)	-	-	-	-	-	-	-	-	-
Debt	(8,423)	3,270	8,893	(197)	(4,525)	(3,635)	(4,010)	(2,500)	(1,595)	(1,325)	(2,800)	-
Total Funding Change	0	5,405	13,770	1,215	(4,525)	(3,635)	(4,010)	(2,500)	(1,595)	(1,325)	(2,800)	-



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			2010	2011	2012	2013	2014	2015	2016	2017	2018
Toronto Public Library											
2009 - 2018 Council Approved	4,260	-	-	-	720	1,770	1,770	-	-	-	-
ISF Spending Plan	13,260	1,380	9,480	2,400	-	-	-	-	-	-	-
Cash Flow Change	9,000	1,380	9,480	2,400	(720)	(1,770)	(1,770)	-	-	-	-
Funding Change:											
ISF	4,420	460	3,160	800	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	6,000	300	4,300	1,400	-	-	-	-	-	-	-
Debt	(1,420)	620	2,020	200	(720)	(1,770)	(1,770)	-	-	-	-
Total Funding Change	9,000	1,380	9,480	2,400	(720)	(1,770)	(1,770)	-	-	-	-
Toronto Police											
2009 - 2018 Council Approved	52,619	3,272	23,763	25,584	-	-	-	-	-	-	-
ISF Spending Plan	55,119	3,272	25,263	26,584	-	-	-	-	-	-	-
Cash Flow Change	2,500	-	1,500	1,000	-	-	-	-	-	-	-
Funding Change:											
ISF	18,373	1,091	8,421	8,861	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	2,500	-	1,500	1,000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Debt	(18,373)	(1,091)	(8,421)	(8,861)	-	-	-	-	-	-	-
Total Funding Change	2,500	-	1,500	1,000	-	-	-	-	-	-	-
Yonge / Dundas Square											
2009 - 2018 Council Approved	150	-	-	150	-	-	-	-	-	-	-
ISF Spending Plan	200	50	150	-	-	-	-	-	-	-	-
Cash Flow Change	50	50	150	(150)	-	-	-	-	-	-	-
Funding Change:											
ISF	67	17	50	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	33	100	(150)	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Total Funding Change	50	50	150	(150)	-	-	-	-	-	-	-



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			2010	2011	2012	2013	2014	2015	2016	2017	2018
Toronto Transit Commission											
2009 - 2018 Council Approved	193,266	50,926	109,356	26,873	1,480	1,622	1,100	1,100	809	-	-
ISF Spending Plan	193,267	33,905	130,625	28,736	-	-	-	-	-	-	-
Cash Flow Change	0	(17,022)	21,270	1,863	(1,480)	(1,622)	(1,100)	(1,100)	(809)	-	-
Funding Change:											
ISF	64,422	11,302	43,542	9,579	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Debt	(64,422)	(28,323)	(22,272)	(7,716)	(1,480)	(1,622)	(1,100)	(1,100)	(809)	-	-
Total Funding Change	0	(17,022)	21,270	1,863	(1,480)	(1,622)	(1,100)	(1,100)	(809)	-	-
Solid Waste Management											
2009 - 2018 Council Approved	11,048	-	800	2,303	1,661	1,250	1,300	1,350	1,400	984	-
ISF Spending Plan	11,048	1,600	7,692	1,756	-	-	-	-	-	-	-
Cash Flow Change	-	1,600	6,892	(547)	(1,661)	(1,250)	(1,300)	(1,350)	(1,400)	(984)	-
Funding Change:											
IFS	3,683	533	2,564	585	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	-	-	-	-	-	-	-	-	-	-	-
Other (Recover. Debt)	(3,683)	1,067	4,328	(1,132)	(1,661)	(1,250)	(1,300)	(1,350)	(1,400)	(984)	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Total Funding Change	-	1,600	6,892	(547)	(1,661)	(1,250)	(1,300)	(1,350)	(1,400)	(984)	-
Toronto Water											
2009 - 2018 Council Approved	108,540	10,000	64,400	26,700	6,640	800	-	-	-	-	-
ISF Spending Plan	170,522	10,000	133,522	27,000	-	-	-	-	-	-	-
Cash Flow Change	61,982	-	69,122	300	(6,640)	(800)	-	-	-	-	-
Funding Change:											
IFS	56,841	3,333	44,507	9,000	-	-	-	-	-	-	-
Reserve	3,828	(3,333)	22,861	(8,523)	(6,415)	(761)	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	633	-	1,074	(177)	(225)	(39)	-	-	-	-	-
Other	680	-	680	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Total Funding Change	61,982	-	69,122	300	(6,640)	(800)	-	-	-	-	-



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City Programs / ABCs	Project Cost	2009 Budget	Future Year Commitment								
			2010	2011	2012	2013	2014	2015	2016	2017	2018
ISF - Total Changes to Cash Flow and Funding Sources											
2009 - 2018 Council Approved	514,927	68,422	205,466	110,670	59,256	26,741	19,562	6,482	5,657	6,595	6,076
ISF Spending Plan	595,292	92,908	406,952	95,431	-	-	-	-	-	-	-
Cash Flow Change	80,364	24,485	201,487	(15,239)	(59,256)	(26,741)	(19,562)	(6,482)	(5,657)	(6,595)	(6,076)
Funding Change:	-	-	-	-	-	-	-	-	-	-	-
ISF	198,184	30,865	135,508	31,810	-	-	-	-	-	-	-
Reserve	4,028	(3,323)	23,051	(8,523)	(6,415)	(761)	-	-	-	-	-
Reserve Fund	(956)	7	1,303	(400)	(1,000)	(765)	-	-	(100)	-	-
DC	3,133	-	2,574	823	(225)	(39)	-	-	-	-	-
Other	4,962	954	11,940	13	(1,661)	(1,250)	(1,300)	(1,350)	(1,400)	(984)	-
Debt	(128,986)	(4,017)	27,111	(38,962)	(49,955)	(23,926)	(18,262)	(5,132)	(4,157)	(5,611)	(6,076)
Total Funding Change	80,365	24,486	201,487	(15,238)	(59,256)	(26,741)	(19,562)	(6,482)	(5,657)	(6,595)	(6,076)
Recreational Infrastructure Canada Program & the Ontario Recreation Program (RInC-REC)											
Parks, Forestry & Recreation											
2009 - 2018 Council Approved	51,256	7,165	25,471	12,820	2,150	2,150	1,500	-	-	-	-
(RInC-REC) Spending Plan	57,019	3,526	53,493	-	-	-	-	-	-	-	-
Cash Flow Change	5,763	(3,639)	28,023	(12,820)	(2,150)	(2,150)	(1,500)	-	-	-	-
Funding Change:	-	-	-	-	-	-	-	-	-	-	-
(RInC-REC)	27,973	2,023	25,950	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	(2,840)	58	(821)	(1,433)	(200)	(300)	(144)	-	-	-	-
DC	6,304	(2)	3,637	3,057	100	(314)	(174)	-	-	-	-
Other	(3,721)	(486)	(3,235)	-	-	-	-	-	-	-	-
Debt	(21,953)	(5,232)	2,491	(14,444)	(2,050)	(1,536)	(1,182)	-	-	-	-
Total Funding Change	5,763	(3,639)	28,023	(12,820)	(2,150)	(2,150)	(1,500)	-	-	-	-
Transportation											
2009 - 2018 Council Approved	32,290	640	6,300	11,600	13,750	-	-	-	-	-	-
(RInC-REC) Spending Plan	23,267	5,817	17,450	-	-	-	-	-	-	-	-
Cash Flow Change	(9,023)	5,177	11,150	(11,600)	(13,750)	-	-	-	-	-	-
Funding Change:	-	-	-	-	-	-	-	-	-	-	-
(RInC-REC)	13,320	3,330	9,990	-	-	-	-	-	-	-	-
Reserve	(751)	-	-	(751)	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
DC	(2,499)	-	(1,250)	(1,249)	-	-	-	-	-	-	-
Other	(28,790)	(540)	(4,900)	(9,600)	(13,750)	-	-	-	-	-	-
Debt	9,697	2,387	7,310	-	-	-	-	-	-	-	-
Total Funding Change	(9,023)	5,177	11,150	(11,600)	(13,750)	-	-	-	-	-	-



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(RInC-REC) - Total Changes to Cash Flow and Funding Sources											
2009 - 2018 Council Approved	83,546	7,805	31,771	24,420	15,900	2,150	1,500	-	-	-	-
(RInC-REC) Spending Plan	80,286	9,343	70,943	-	-	-	-	-	-	-	-
Cash Flow Change	(3,260)	1,538	39,173	(24,420)	(15,900)	(2,150)	(1,500)	-	-	-	-
Funding Change:											
(RInC-REC)	41,293	5,353	35,940	-	-	-	-	-	-	-	-
Reserve	(751)	-	-	(751)	-	-	-	-	-	-	-
Reserve Fund	(2,840)	58	(821)	(1,433)	(200)	(300)	(144)	-	-	-	-
DC	3,805	(2)	2,387	1,808	100	(314)	(174)	-	-	-	-
Other	(32,511)	(1,026)	(8,135)	(9,600)	(13,750)	-	-	-	-	-	-
Debt	(12,256)	(2,845)	9,801	(14,444)	(2,050)	(1,536)	(1,182)	-	-	-	-
Total Funding Change	(3,260)	1,538	39,173	(24,420)	(15,900)	(2,150)	(1,500)	-	-	-	-
(ISF / RInC-REC) - Total Changes to Cash Flow and Funding Sources											
2009 - 2018 Council Approved	598,473	76,228	237,236	135,090	75,156	28,891	21,062	6,482	5,657	6,595	6,076
(RInC-REC) Spending Plan	675,578	102,251	477,895	95,431	-	-	-	-	-	-	-
Cash Flow Change	77,105	26,023	240,660	(39,659)	(75,156)	(28,891)	(21,062)	(6,482)	(5,657)	(6,595)	(6,076)
Funding Change:											
ISF / (RInC-REC)	239,478	36,218	171,449	31,810	-	-	-	-	-	-	-
Reserve	3,277	(3,323)	23,051	(9,274)	(6,415)	(761)	-	-	-	-	-
Reserve Fund	(3,796)	65	482	(1,833)	(1,200)	(1,065)	(144)	-	(100)	-	-
DC	6,938	(3)	4,961	2,631	(125)	(353)	(174)	-	-	-	-
Other	(27,549)	(72)	3,805	(9,587)	(15,411)	(1,250)	(1,300)	(1,350)	(1,400)	(984)	-
Debt	(141,242)	(6,862)	36,912	(53,406)	(52,005)	(25,462)	(19,444)	(5,132)	(4,157)	(5,611)	(6,076)
Total Funding Change	77,105	26,023	240,659	(39,659)	(75,156)	(28,891)	(21,062)	(6,482)	(5,657)	(6,595)	(6,076)