

2016 Appendices to Corporate Report



Index	Description
Appendix 1	2016 Budget Committee Recommended Capital Budget and Future Year Commitments - Including 2015 Carry Forward
Appendix 1(i)	2016 Budget Committee Recommended Capital Budget & Future Year Commitments - Excluding 2015 Carry Forward
Appendix 1(ii)	2016 Budget Committee Recommended Capital Budget and Future Year Commitments - New and Change in Scope
Appendix 1(iii)	2016 Budget Committee Recommended Capital Budget and Future Year Commitments - Previously Approved
Appendix 1(iv)	2016 Budget Committee Recommended Capital Budget – Including 2015 Carry Forward
Appendix 1(v)	2016 Budget Committee Recommended Capital Budget – Excluding 2015 Carry Forward
Appendix 1(vi)	2016 Budget Committee Recommended Capital Budget - 2015 Carry Forward
Appendix 2	2016 Council Approved Capital Budget and 2017 to 2025 Capital Plan
Appendix 2 (i)	2016 Budget Committee Recommended Capital Budget and 2017 to 2025 Capital Plan - By Category (Excluding 2015 Carry Forward)
Appendix 3	2016 Budget Committee Recommended Capital Budget and 2017 to 2025 Capital Plan - By Year (Excluding 2015 Carry Forward)
Appendix 4	2016 Budget Committee Recommended Capital Budget and 2017 to 2025 Capital Plan - By Funding Sources (Excluding 2015 Carry Forward)
Appendix 4(i)	2016 Budget Committee Recommended Capital Budget and 2017 to 2020 Capital Plan (Excluding 2015 Carry Forward)
Appendix 4(ii)	2021 to 2025 Budget Committee Recommended Capital Plan (Excluding 2015 Carry Forward)



2016 Budget Committee Recommended Capital Budget and Future Year Commitments - Including 2015 Carry Forward
- by Program and Funding Source

APPENDIX 1

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)															
Citizen Centred Services "A"															
Children's Services	21,521	7,409	7,082	5,353	1,677			13,139	390	500		3,468	4,024		
Economic Development and Culture	27,062	25,247	1,815						187	2,074	508	11,152	13,141		
Long Term Care Homes Services	25,727	21,681	3,658	388					2,152	3,000			19,175	1,400	
Parks, Forestry & Recreation	418,906	215,104	104,932	72,488	25,822	560		100,389	7,612	76,988	2,000	160,728	71,189		
Shelter, Support & Housing Administration	29,944	18,974	4,400	6,570						7,300		1,738	20,906		
Toronto Employment & Social Services	5,000	2,500	2,500						5,000						
Toronto Paramedic Services	27,041	18,791	8,250					3,286	3,775			2,675	17,305		
Total Citizen Centred Services "A"	555,201	309,706	132,637	84,799	27,499	560		116,814	19,116	89,862	2,508	179,761	145,740	1,400	
Citizen Centred Services "B"															
City Planning	9,258	6,921	2,337					4,240					5,018		
Fire Services	27,218	20,983	6,065	170				11,990	4,667	1,623		1,483	7,455		
Transportation Services	1,388,420	483,499	271,878	213,796	188,879	156,207	74,161	94,861	266,984	20,235		28,190	968,150	10,000	
Waterfront Revitalization Initiative	119,958	27,170	31,743	22,950	5,302	4,178	28,615	46,598		2,070		25,000	46,290		
Total Citizen Centred Services "B"	1,544,854	538,573	312,023	236,916	194,181	160,385	102,776	157,689	271,651	23,928		54,673	1,026,913	10,000	
Internal Services															
311 Toronto	6,015	5,255	760										6,015		
Facilities Management, Real Estate & Environment	574,232	285,444	194,248	81,465	12,625	450		64,448	9,491	18,811	54,654	43,070	39,628	209,371	
Financial Services	48,831	23,898	10,413	13,564	956				832	6,378		2,559	39,062		
Fleet Services	101,265	50,190	51,075							101,087		178			
Information & Technology	143,576	90,937	29,896	18,263	2,286	1,594	600			65,527	1,183		76,866		
Total Internal Services	873,919	455,724	286,392	113,292	15,867	2,044	600	64,448	10,323	185,425	62,215	43,070	42,365	331,314	
Other City Programs															
Accountability Offices	1,627	1,627										365	1,262		
City Clerk's Office	19,664	7,546	6,983	3,815	820	500			175	5,317		310	13,862		
Corporate Initiatives	5,000	3,500	1,500									2,000	3,000		
IT Related Projects	(14,180)	(3,544)	(3,544)	(3,546)	(3,546)								(14,180)		
Total Other City Programs	15,741	12,759	4,939	269	(2,726)	500			175	5,317		2,675	7,574		
Total City Operations	2,989,715	1,316,762	735,991	435,276	234,821	163,489	103,376	64,448	284,826	476,367	181,322	45,578	279,474	1,511,541	



**2016 Budget Committee Recommended Capital Budget and Future Year Commitments - Including 2015 Carry Forward
- by Program and Funding Source**

APPENDIX 1

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)															
Agencies															
Exhibition Place	5,553	5,553											838	4,715	
Sony Centre (Hummingbird)	7,508	7,508							300				1,222	5,986	
Toronto & Region Conservation Authority	14,171	14,171											11,171	3,000	
Toronto Police Service	66,094	58,061	5,361	2,672					5,000	17,895			3,785	39,414	
Toronto Public Health	5,193	4,311	882					460						4,733	
Toronto Public Library	101,685	27,145	26,329	22,810	16,430	5,851	3,120		26,401	580			9,011	65,693	
Toronto Zoo	12,525	6,845	3,500	2,180									1,845	10,680	
Yonge-Dundas Square															
Total Agencies	212,729	123,594	36,072	27,662	16,430	5,851	3,120	460	31,701	18,475			27,872	134,221	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	3,202,444	1,440,356	772,063	462,938	251,251	169,340	106,496	64,908	316,527	494,842	181,322	45,578	307,346	1,645,762	146,159
Toronto Transit Commission (TTC)															
Toronto Transit Commission	5,208,414	1,115,000	1,209,398	908,860	770,841	374,766	829,549	695,261	545,926	534,920		1,043,811	131,356	2,257,140	
Scarborough Subway Extention	3,521,190	133,012	185,550	268,162	756,903	711,403	1,466,160	1,990,000	165,000	169,296	410	660,000		536,484	
Spadina Subway Extension	663,383	319,586	329,835	13,962				92,673			90,000	146,623	216,472	117,615	
Total TTC	9,392,987	1,567,598	1,724,783	1,190,984	1,527,744	1,086,169	2,295,709	2,777,934	710,926	704,216	90,410	1,850,434	347,828	2,911,239	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	12,595,431	3,007,954	2,496,846	1,653,922	1,778,995	1,255,509	2,402,205	2,842,842	1,027,453	1,199,058	271,732	1,896,012	655,174	4,557,001	146,159

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)															
Citizen Centred Services "A"															
Children's Services	18,919	4,807	7,082	5,353	1,677			11,530	390	500		3,457	3,042		
Court Services															
Economic Development and Culture	17,795	15,980	1,815	-					45	1,314	508	5,236	10,692		
Long Term Care Homes Services	21,917	17,871	3,658	388					2,152	2,650			15,715	1,400	
Parks, Forestry & Recreation	356,595	152,793	104,932	72,488	25,822	560		94,738	7,612	56,169	2,000	125,747	70,329		
Shelter, Support & Housing Administration	28,979	18,009	4,400	6,570						7,300		1,738	19,941		
Toronto Employment & Social Services	5,000	2,500	2,500						5,000						
Toronto Paramedic Services	25,510	17,260	8,250					3,286	3,485			2,675	16,064		
Total Citizen Centred Services "A"	474,715	229,220	132,637	84,799	27,499	560		109,554	18,684	67,933	2,508	138,853	135,783	1,400	
Citizen Centred Services "B"															
City Planning	7,258	4,921	2,337					3,240					4,018		
Fire Services	22,869	16,634	6,065	170				11,054	4,667	1,030			6,118		
Transportation Services	1,241,422	336,501	271,878	213,796	188,879	156,207	74,161	83,108	249,434	11,440		10,000	877,440	10,000	
Waterfront Revitalization Initiative	118,127	25,339	31,743	22,950	5,302	4,178	28,615	46,598		2,070		25,000	44,459		
Total Citizen Centred Services "B"	1,389,676	383,395	312,023	236,916	194,181	160,385	102,776	144,000	254,101	14,540		35,000	932,035	10,000	
Internal Services															
311 Toronto	4,112	3,352	760										4,112		
Facilities Management, Real Estate & Environment	442,310	153,522	194,248	81,465	12,625	450		41,949	7,500	18,700	31,949	30,939	25,791	193,771	
Financial Services	43,856	18,923	10,413	13,564	956			683		5,976		1,665	35,532		
Fleet Services	82,510	31,435	51,075							82,332		178			
Information & Technology	116,515	63,876	29,896	18,263	2,286	1,594	600			56,562	1,183		58,770		
Total Internal Services	689,303	271,108	286,392	113,292	15,867	2,044	600	41,949	8,183	157,594	39,108	30,939	27,634	292,185	
Other City Programs															
Accountability Offices	1,262	1,262												1,262	
City Clerk's Office	18,035	5,917	6,983	3,815	820	500				175	5,195		12,665		
Corporate Initiatives	3,000	1,500	1,500										3,000		
IT Related Projects	(14,180)	(3,544)	(3,544)	(3,546)	(3,546)								(14,180)		
Total Other City Programs	8,117	5,135	4,939	269	(2,726)	500				175	5,195		2,747		
Total City Operations	2,561,811	888,858	735,991	435,276	234,821	163,489	103,376	41,949	261,737	430,554	126,776	33,447	201,487	1,362,750	

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)															
Agencies															
Exhibition Place	4,715	4,715												4,715	
Sony Centre (Hummingbird)	5,986	5,986												5,986	
Toronto & Region Conservation Authority	14,171	14,171										11,171		3,000	
Toronto Police Service	47,353	39,320	5,361	2,672						16,734				30,619	
Toronto Public Health	4,717	3,835	882					460						4,257	
Toronto Public Library	99,391	24,851	26,329	22,810	16,430	5,851	3,120		26,335	580			8,386	64,090	
Toronto Zoo	12,525	6,845	3,500	2,180									1,845	10,680	
Yonge-Dundas Square															
Total Agencies	188,858	99,723	36,072	27,662	16,430	5,851	3,120	460	26,335	17,314			21,402	123,347	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	2,750,669	988,581	772,063	462,938	251,251	169,340	106,496	42,409	288,072	447,868	126,776	33,447	222,889	1,486,097	103,111
Toronto Transit Commission (TTC)															
Toronto Transit Commission	4,972,889	879,475	1,209,398	908,860	770,841	374,766	829,549	659,770	545,926	534,920		1,043,811	131,356	2,057,106	
Scarborough Subway Extension	3,508,296	120,118	185,550	268,162	756,903	711,403	1,466,160	1,990,000	165,000	169,296		660,000		524,000	
Spadina Subway Extension	595,828	252,031	329,835	13,962				92,673			90,000	146,623	216,472	50,060	
Total TTC	9,077,013	1,251,624	1,724,783	1,190,984	1,527,744	1,086,169	2,295,709	2,742,443	710,926	704,216	90,000	1,850,434	347,828	2,631,166	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	11,827,682	2,240,205	2,496,846	1,653,922	1,778,995	1,255,509	2,402,205	2,784,852	998,998	1,152,084	216,776	1,883,881	570,717	4,117,263	103,111



2016 Budget Committee Recommended Capital Budget and Future Year Commitments - New and Change in Scope

- by Program and Funding Source

APPENDIX 1(ii)

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)															
Citizen Centred Services "A"															
Children's Services	8,152	2,542	3,210	1,720	680			5,949	390	271				1,542	
Economic Development and Culture	14,064	12,249	1,815							744	508	4,313		8,499	
Long Term Care Homes Services	10,617	6,571	3,658	388					2,152	2,650				5,815	
Parks, Forestry & Recreation	218,193	103,206	65,887	29,065	20,035			64,789	1,003	42,543	1,801	50,338		57,719	
Shelter, Support & Housing Administration	21,679	17,279	4,400									1,738		19,941	
Toronto Employment & Social Services	5,000	2,500	2,500						5,000						
Toronto Paramedic Services	5,160	4,010	1,150					1,550	310					3,300	
Total Citizen Centred Services "A"	282,865	148,357	82,620	31,173	20,715			72,288	8,855	46,208	2,309	56,389		96,816	
Citizen Centred Services "B"															
City Planning	6,427	4,090	2,337					2,859						3,568	
Fire Services	2,780	1,870	740	170										2,780	
Transportation Services	260,544	86,492	(3,713)	(65,171)	58,269	144,034	40,633	60,056	(38,277)	11,440		(1,614)	218,939	10,000	
Waterfront Revitalization Initiative	24,272	(5,280)	12,588	12,180	4,502	(22)	304	1,970		(330)		25,000	(2,368)		
Total Citizen Centred Services "B"	294,023	87,172	11,952	(52,821)	62,771	144,012	40,937	64,885	(38,277)	11,110		23,386	222,919	10,000	
Internal Services															
311 Toronto	2,020	1,760	260											2,020	
Facilities Management, Real Estate & Environment	129,763	55,833	38,149	24,625	10,956	200		(131)		4,000	(1,500)		101,233	26,161	
Financial Services	10,891	4,170	3,841	2,880				520		750				9,621	
Fleet Services	44,173	8,098	36,075						43,995			178			
Information & Technology	84,970	43,592	19,955	17,603	1,626	1,594	600		44,694	891				39,385	
Total Internal Services	271,817	113,453	98,280	45,108	12,582	1,794	600	(131)	520	88,689	5,641	(1,500)	178	152,259	26,161
Other City Programs															
Accountability Offices	660	660												660	
City Clerk's Office	(3,976)	(12,044)	4,103	3,065	400	500			115	1,175				(5,266)	
Corporate Initiatives	3,000	1,500	1,500											3,000	
IT Related Projects															
Total Other City Programs	(316)	(9,884)	5,603	3,065	400	500			115	1,175				(1,606)	
Total City Operations	848,389	339,098	198,455	26,525	96,468	146,306	41,537	(131)	137,693	59,382	64,134	809	79,953	470,388	36,161



2016 Budget Committee Recommended Capital Budget and Future Year Commitments - New and Change in Scope
- by Program and Funding Source

APPENDIX 1(ii)

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)															
Agencies															
Exhibition Place	2,845	2,845												2,845	
Sony Centre (Hummingbird)	5,986	5,986												5,986	
Toronto & Region Conservation Authority	14,171	14,171										11,171		3,000	
Toronto Police Service	36,335	35,488	197	650					16,696					19,639	
Toronto Public Health	1,857	1,788	69					360						1,497	
Toronto Public Library	30,557	3,364	3,715	7,226	7,281	5,851	3,120		7,183				2,305	21,069	
Toronto Zoo	5,080	1,900	1,000	2,180									1,000	4,080	
Yonge-Dundas Square															
Total Agencies	96,831	65,542	4,981	10,056	7,281	5,851	3,120	360	7,183	16,696			14,476	58,116	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	945,220	404,640	203,436	36,581	103,749	152,157	44,657	229	144,876	76,078	64,134	809	94,429	528,504	36,161
Toronto Transit Commission (TTC)															
Toronto Transit Commission	552,157	106,416	221,704	82,891	4,543	8,533	128,070	163,251	10,560	101,092		191,004	18,107	68,143	
Scarborough Subway Extention	3,508,296	120,118	185,550	268,162	756,903	711,403	1,466,160	1,990,000	165,000	169,296		660,000		524,000	
Spadina Subway Extension															
Total TTC	4,060,453	226,534	407,254	351,053	761,446	719,936	1,594,230	2,153,251	175,560	270,388		851,004	18,107	592,143	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	5,005,673	631,174	610,690	387,634	865,195	872,093	1,638,887	2,153,480	320,436	346,466	64,134	851,813	112,536	1,120,647	36,161

2016 Budget Committee Recommended Capital Budget and Future Year Commitments - Previously Approved

- by Program and Funding Source

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other1 (Internal)	Debt/CFC	Debt - Recoverable
(S000s)															
Citizen Centred Services "A"															
Children's Services	10,767	2,265	3,872	3,633	997			5,581		229		3,457	1,500		
Economic Development and Culture	3,731	3,731							45	570		923	2,193		
Long Term Care Homes Services	11,300	11,300											9,900	1,400	
Parks, Forestry & Recreation	138,402	49,587	39,045	43,423	5,787	560		29,949	6,609	13,626	199	75,409	12,610		
Shelter, Support & Housing Administration	7,300	730		6,570						7,300					
Toronto Employment & Social Services															
Toronto Paramedic Services	20,350	13,250	7,100					1,736	3,175			2,675	12,764		
Total Citizen Centred Services "A"	191,850	80,863	50,017	53,626	6,784	560		37,266	9,829	21,725	199	82,464	38,967	1,400	
Citizen Centred Services "B"															
City Planning	831	831						381					450		
Fire Services	20,089	14,764	5,325					11,054	4,667	1,030			3,338		
Transportation Services	980,878	250,009	275,591	278,967	130,610	12,173	33,528	23,052	287,711			11,614	658,501		
Waterfront Revitalization Initiative	93,855	30,619	19,155	10,770	800	4,200	28,311	44,628		2,400			46,827		
Total Citizen Centred Services "B"	1,095,653	296,223	300,071	289,737	131,410	16,373	61,839	79,115	292,378	3,430		11,614	709,116		
Internal Services															
311 Toronto	2,092	1,592	500										2,092		
Facilities Management, Real Estate & Environment	312,547	97,689	156,099	56,840	1,669	250		42,080	7,500	18,700	27,949	32,439	25,791	92,538	
Financial Services	32,965	14,753	6,572	10,684	956			163		5,226		1,665	25,911		
Fleet Services	38,337	23,337	15,000						38,337						
Information & Technology	31,545	20,284	9,941	660	660				11,868	292			19,385		
Total Internal Services	417,486	157,655	188,112	68,184	3,285	250		42,080	7,663	68,905	33,467	32,439	27,456	139,926	
Other City Programs															
Accountability Offices	602	602											602		
City Clerk's Office	22,011	17,961	2,880	750	420				60	4,020			17,931		
Corporate Initiatives															
IT Related Projects	(14,180)	(3,544)	(3,544)	(3,546)	(3,546)								(14,180)		
Total Other City Programs	8,433	15,019	(664)	(2,796)	(3,126)				60	4,020			4,353		
Total City Operations	1,713,422	549,760	537,536	408,751	138,353	17,183	61,839	42,080	124,044	371,172	62,642	32,638	121,534	892,362	



2016 Budget Committee Recommended Capital Budget and Future Year Commitments - Previously Approved

APPENDIX 1(iii)

- by Program and Funding Source

	Total Cash Flow 2016 - 2025	Budget and Commitment						Funding Sources							
		2016	2017	2018	2019	2020	2021 to 2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other1 (Internal)	Debt/CFC	Debt - Recoverable
(S000s)															
Agencies															
Exhibition Place	1,870	1,870												1,870	
Sony Centre (Hummingbird)															
Toronto & Region Conservation Authority															
Toronto Police Service	11,018	3,832	5,164	2,022						38				10,980	
Toronto Public Health	2,860	2,047	813					100						2,760	
Toronto Public Library	68,834	21,487	22,614	15,584	9,149				19,152	580			6,081	43,021	
Toronto Zoo	7,445	4,945	2,500										845	6,600	
Yonge-Dundas Square															
Total Agencies	92,027	34,181	31,091	17,606	9,149			100	19,152	618			6,926	65,231	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,805,449	583,941	568,627	426,357	147,502	17,183	61,839	42,180	143,196	371,790	62,642	32,638	128,460	957,593	66,950
Toronto Transit Commission (TTC)															
Toronto Transit Commission	4,420,732	773,059	987,694	825,969	766,298	366,233	701,479	496,519	535,366	433,828		852,807	113,249	1,988,963	
Scarborough Subway Extention															
Spadina Subway Extension	595,828	252,031	329,835	13,962				92,673			90,000	146,623	216,472	50,060	
Total TTC	5,016,560	1,025,090	1,317,529	839,931	766,298	366,233	701,479	589,192	535,366	433,828	90,000	999,430	329,721	2,039,023	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	6,822,009	1,609,031	1,886,156	1,266,288	913,800	383,416	763,318	631,372	678,562	805,618	152,642	1,032,068	458,181	2,996,616	66,950

2016 Budget Committee Recommended Capital Budget – Including 2015 Carry Forward

- by Program and Funding Source

	2016 Cash Flow	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)									
Citizen Centred Services "A"									
Children's Services	7,409		4,340	50	50		345	2,624	
Economic Development and Culture	25,247			187	1,530	508	11,152	11,870	
Long Term Care Homes Services	21,681			906	2,000			17,375	1,400
Parks, Forestry & Recreation	215,104		31,901	514	60,906	1,240	63,560	56,983	
Shelter, Support & Housing Administration	18,974				730		1,738	16,506	
Toronto Employment & Social Services	2,500			2,500					
Toronto Paramedic Services	18,791		3,036	2,875			2,475	10,405	
Total Citizen Centred Services "A"	309,706		39,277	7,032	65,216	1,748	79,270	115,763	1,400
Citizen Centred Services "B"									
City Planning	6,921		3,218					3,703	
Fire Services	20,983		8,629	3,716	1,623		1,483	5,532	
Transportation Services	483,499		31,472	66,001	16,935		28,190	340,901	
Waterfront Revitalization Initiative	27,170		7,574		870		10,000	8,726	
Total Citizen Centred Services "B"	538,573		50,893	69,717	19,428		39,673	358,862	
Internal Services									
311 Toronto	5,255							5,255	
Facilities Management, Real Estate & Environment	285,444	39,311	1,991	111	41,768	22,005	20,097	86,853	73,308
Financial Services	23,898		442		926		1,529	21,001	
Fleet Services	50,190			50,190					
Information & Technology	90,937			27,732	1,183			62,022	
Total Internal Services	455,724	39,311	2,433	78,033	43,877	22,005	21,626	175,131	73,308
Other City Programs									
Accountability Offices	1,627						365	1,262	
City Clerk's Office	7,546			175	1,922		310	5,139	
Corporate Initiatives	3,500						2,000	1,500	
IT Related Projects	(3,544)							(3,544)	
Total Other City Programs	12,759			175	1,922		2,675	7,987	
Total City Operations	1,316,762	39,311	92,603	154,957	130,443	23,753	143,244	657,743	74,708

2016 Budget Committee Recommended Capital Budget – Including 2015 Carry Forward

- by Program and Funding Source

	2016 Cash Flow	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)									
Agencies									
Exhibition Place	5,553						838	4,715	
Sony Centre (Hummingbird)	7,508		300				1,222	5,986	
Toronto & Region Conservation Authority	14,171						11,171	3,000	
Toronto Police Service	58,061		5,000	17,895			3,785	31,381	
Toronto Public Health	4,311	460						3,851	
Toronto Public Library	27,145		5,734				4,233	17,178	
Toronto Zoo	6,845						845	6,000	
Yonge-Dundas Square									
Total Agencies	123,594	460	11,034	17,895			22,094	72,111	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,440,356	39,771	103,637	172,852	130,443	23,753	165,338	729,854	74,708
Toronto Transit Commission (TTC)									
Toronto Transit Commission	1,115,000	133,501	16,466	147,084		159,812	33,449	624,688	
Scarborough Subway Extention	133,012			35,118	410			97,484	
Spadina Subway Extension	319,586	40,141			38,983	63,509	93,763	83,191	
Total TTC	1,567,598	173,642	16,466	182,202	39,393	223,321	127,212	805,363	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	3,007,954	213,413	120,103	355,054	169,836	247,073	292,550	1,535,217	74,708



2016 Budget Committee Recommended Capital Budget – Excluding 2015 Carry Forward

APPENDIX 1(v)

- by Program and Funding Source

	2016 Cash Flow	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)									
Citizen Centred Services "A"									
Children's Services	4,807		2,731	50	50		334	1,642	
Economic Development and Culture	15,980			45	770	508	5,236	9,421	
Long Term Care Homes Services	17,871			906	1,650			13,915	1,400
Parks, Forestry & Recreation	152,793		26,250	514	40,087	1,240	28,579	56,123	
Shelter, Support & Housing Administration	18,009				730		1,738	15,541	
Toronto Employment & Social Services	2,500			2,500					
Toronto Paramedic Services	17,260		3,036	2,585			2,475	9,164	
Total Citizen Centred Services "A"	229,220		32,017	6,600	43,287	1,748	38,362	105,806	1,400
Citizen Centred Services "B"									
City Planning	4,921		2,218					2,703	
Fire Services	16,634		7,693	3,716	1,030			4,195	
Transportation Services	336,501		19,719	48,451	8,140		10,000	250,191	
Waterfront Revitalization Initiative	25,339		7,574		870		10,000	6,895	
Total Citizen Centred Services "B"	383,395		37,204	52,167	10,040		20,000	263,984	
Internal Services									
311 Toronto	3,352							3,352	
Facilities Management, Real Estate & Environment	153,522	16,812			19,063	9,874	6,260	71,253	30,260
Financial Services	18,923		293		524		635	17,471	
Fleet Services	31,435			31,435					
Information & Technology	63,876			18,767	1,183			43,926	
Total Internal Services	271,108	16,812	293	50,202	20,770	9,874	6,895	136,002	30,260
Other City Programs									
Accountability Offices	1,262							1,262	
City Clerk's Office	5,917			175	1,800			3,942	
Corporate Initiatives	1,500							1,500	
IT Related Projects	(3,544)							(3,544)	
Total Other City Programs	5,135			175	1,800			3,160	
Total City Operations	888,858	16,812	69,514	109,144	75,897	11,622	65,257	508,952	31,660



2016 Budget Committee Recommended Capital Budget – Excluding 2015 Carry Forward

APPENDIX 1(v)

- by Program and Funding Source

(\$000s)	2016 Cash Flow	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
Agencies									
Exhibition Place	4,715							4,715	
Sony Centre (Hummingbird)	5,986							5,986	
Toronto & Region Conservation Authority	14,171						11,171	3,000	
Toronto Police Service	39,320			16,734				22,586	
Toronto Public Health	3,835	460						3,375	
Toronto Public Library	24,851		5,668				3,608	15,575	
Toronto Zoo	6,845						845	6,000	
Yonge-Dundas Square									
Total Agencies	99,723	460	5,668	16,734			15,624	61,237	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	988,581	17,272	75,182	125,878	75,897	11,622	80,881	570,189	31,660
Toronto Transit Commission (TTC)									
Toronto Transit Commission	879,475	98,010	16,466	147,084		159,812	33,449	424,654	
Scarborough Subway Extention	120,118			35,118				85,000	
Spadina Subway Extension	252,031	40,141			38,983	63,509	93,763	15,636	
Total TTC	1,251,624	138,151	16,466	182,202	38,983	223,321	127,212	525,290	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	2,240,205	155,423	91,648	308,080	114,880	234,942	208,093	1,095,479	31,660



2016 Budget Committee Recommended Capital Budget - 2015 Carry Forward
- by Program and Funding Source

APPENDIX 1(vi)

(\$000s)	2016 Carry-forward	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
Citizen Centred Services "A"									
Children's Services	2,602		1,609				11	982	
Economic Development and Culture	9,267			142	760		5,916	2,449	
Long Term Care Homes Services	3,810				350			3,460	
Parks, Forestry & Recreation	62,311		5,651		20,819		34,981	860	
Shelter, Support & Housing Administration	965							965	
Toronto Employment & Social Services									
Toronto Paramedic Services	1,531			290				1,241	
Total Citizen Centred Services "A"	80,486.00		7,260	432	21,929		40,908	9,957	
Citizen Centred Services "B"									
City Planning	2,000		1,000					1,000	
Fire Services	4,349		936		593		1,483	1,337	
Transportation Services	146,998		11,753	17,550	8,795		18,190	90,710	
Waterfront Revitalization Initiative	1,831							1,831	
Total Citizen Centred Services "B"	155,178.00		13,689	17,550	9,388		19,673	94,878	
Internal Services									
311 Toronto	1,903							1,903	
Facilities Management, Real Estate & Environment	131,922	22,499	1,991	111	22,705	12,131	13,837	15,600	43,048
Financial Services	4,975		149		402		894	3,530	
Fleet Services	18,755			18,755					
Information & Technology	27,061			8,965				18,096	
Total Internal Services	184,616.00	22,499	2,140	27,831	23,107	12,131	14,731	39,129	43,048
Other City Programs									
Accountability Offices	365						365		
City Clerk's Office	1,629				122		310	1,197	
Corporate Initiatives	2,000						2,000		
IT Related Projects									
Total Other City Programs	7,624.00				122		2,675	4,827	
Total City Operations	427,904	22,499	23,089	45,813	54,546	12,131	77,987	148,791	43,048



**2016 Budget Committee Recommended Capital Budget - 2015 Carry Forward
- by Program and Funding Source**

APPENDIX 1(vi)

(\$000s)	2016 Carry-forward	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
Agencies									
Exhibition Place	838						838		
Sony Centre (Hummingbird)	1,522		300				1,222		
Toronto & Region Conservation Authority									
Toronto Police Service	18,741		5,000	1,161			3,785	8,795	
Toronto Public Health	476							476	
Toronto Public Library	2,294		66				625	1,603	
Toronto Zoo									
Yonge-Dundas Square									
Total Agencies	23,871		5,366	1,161			6,470	10,874	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	451,775	22,499	28,455	46,974	54,546	12,131	84,457	159,665	43,048
Toronto Transit Commission (TTC)									
Toronto Transit Commission	235,525	35,491						200,034	
Scarborough Subway Extention	12,894				410			12,484	
Spadina Subway Extension	67,555							67,555	
Total TTC	315,974	35,491			410			280,073	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	767,749	57,990	28,455	46,974	54,956	12,131	84,457	439,738	43,048

**2016 Council Approved Capital Budget and 2017 to 2025 Capital Plan (Tax Supported Programs)
- by Category and Funding Source**

	2016 - 2020						2021 - 2025		2016 - 2025		
	2016	2017	2018	2019	2020	Total	%	Total	%	Total	%
Expenditures:											
Health and Safety	33	35	22	16	22	127	1.1%	100	1.1%	227	1.1%
Legislated	83	96	100	85	71	436	3.6%	286	3.2%	722	3.4%
State of Good Repair	1,278	1,627	1,410	1,361	1,003	6,678	55.6%	6,509	72.7%	13,187	62.9%
Service Improvement and Enhancement	337	387	228	118	67	1,137	9.5%	264	2.9%	1,401	6.7%
Growth Related	510	731	538	965	885	3,629	30.2%	1,799	20.1%	5,428	25.9%
Total Expenditures	2,240	2,876	2,299	2,545	2,047	12,007	100%	8,959	100%	20,966	100%
Funded By:											
Provincial	155	279	298	598	518	1,848	15.4%	1,289	14.4%	3,137	15.0%
Federal	235	265	223	331	321	1,374	11.4%	1,945	21.7%	3,319	15.8%
Reserves	308	431	314	285	225	1,563	13.0%	1,036	11.6%	2,599	12.4%
Reserve Funds	115	99	40	21	18	293	2.4%	59	0.7%	352	1.7%
Debt - Rec	32	72	38	25	18	185	1.5%	71	0.8%	256	1.2%
Development Charges	92	212	213	191	178	885	7.4%	521	5.8%	1,406	6.7%
Other	208	247	118	59	51	682	5.7%	225	2.5%	908	4.3%
Capital from Current	216	292	352	387	426	1,673	13.9%	2,859	31.9%	4,532	21.6%
Debt	879	980	703	649	292	3,504	29.2%	953	10.6%	4,457	21.3%
Total Funding	2,240	2,876	2,299	2,545	2,047	12,007	100%	8,959	100%	20,966	100%

- by Program & Category

(\$000s)	2016 - 2025 Budget & Plan	Category				
		Health and Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
Citizen Centred Services "A"						
Children's Services	42,907			13,830	29,077	
Economic Development and Culture	134,390	6,163	808	96,552	28,433	2,434
Long Term Care Homes Services	94,266	34,346	9,500	48,268	2,152	
Parks, Forestry & Recreation	1,191,268		1,342	633,879	304,727	251,320
Shelter, Support & Housing Administration	100,516			12,500	88,016	
Toronto Employment & Social Services	5,000				5,000	
Toronto Paramedic Services	71,534	24,722		10,810		36,002
Total Citizen Centred Services "A"	1,639,881	65,231	11,650	815,839	457,405	289,756
Citizen Centred Services "B"						
City Planning	58,673		5,845			52,828
Fire Services	57,240	24,555	500	3,952	1,978	26,255
Transportation Services	5,278,134	102,664		4,449,251	187,353	538,866
Waterfront Revitalization Initiative	118,127					118,127
Total Citizen Centred Services "B"	5,512,174	127,219	6,345	4,453,203	189,331	736,076
Internal Services						
311 Toronto	21,987			18,882	3,105	
Facilities Management, Real Estate & Environment	1,102,667	33,273	22,508	524,054	472,832	50,000
Financial Services	65,661		7,041	43,909	14,548	163
Fleet Services	491,081		3,455	480,296	7,330	
Information & Technology	400,063			315,342	84,721	
Total Internal Services	2,081,459	33,273	33,004	1,382,483	582,536	50,163
Other City Programs						
Accountability Offices	2,662			2,662		
City Clerk's Office	54,715	1,022	46,158	7,535		
Corporate Initiatives	3,000					3,000
IT Related Projects	(14,180)			(7,090)	(7,090)	
Total Other City Programs	46,197	1,022	46,158	3,107	(7,090)	3,000
Total City Operations	9,279,711	226,745	97,157	6,654,632	1,222,182	1,078,995

- by Program & Category

(\$000s)	2016 - 2025 Budget & Plan	Category				
		Health and Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
Agencies						
Exhibition Place	89,543	553		77,345	11,645	
Sony Centre (Hummingbird)	11,536			11,536		
Toronto & Region Conservation Authority	176,729			175,529	1,200	
Toronto Police Service	558,461			525,412	32,009	1,040
Toronto Public Health	28,158		460	9,633	18,065	
Toronto Public Library	253,308			206,484		46,824
Toronto Zoo	61,845			52,631	9,214	
Yonge-Dundas Square	450			450		
Total Agencies	1,180,030	553	460	1,059,020	72,133	47,864
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	10,459,741	227,298	97,617	7,713,652	1,294,315	1,126,859
Toronto Transit Commission (TTC)						
Toronto Transit Commission	6,401,736		624,351	5,473,555	106,339	197,491
Scarborough Subway Extention	3,508,296					3,508,296
Spadina Subway Extension	595,828					595,828
Total TTC	10,505,860		624,351	5,473,555	106,339	4,301,615
TOTAL TAX SUPPORTED CAPITAL PROGRAM	20,965,601	227,298	721,968	13,187,207	1,400,654	5,428,474

	2016 - 2025 Budget & Plan	2016 Budget	Plan									
			2017	2018	2019	2020	2021	2022	2023	2024	2025	
(\$000s)												
Citizen Centred Services "A"												
Children's Services	42,907	4,807	9,051	8,326	4,182	2,406	2,867	2,587	2,547	3,037	3,097	
Economic Development and Culture	134,390	15,980	13,633	13,385	14,242	12,950	12,700	12,650	13,050	12,950	12,850	
Long Term Care Homes Services	94,266	17,871	10,073	9,078	8,690	7,977	7,977	8,150	8,150	8,150	8,150	
Parks, Forestry & Recreation	1,191,268	152,793	189,997	189,928	128,049	103,430	102,819	92,027	81,696	75,502	75,027	
Shelter, Support & Housing Administration	100,516	18,009	21,032	27,602	22,449	3,424	900	900	2,400	1,900	1,900	
Toronto Employment & Social Services	5,000	2,500	2,500									
Toronto Paramedic Services	71,534	17,260	11,780	1,542	2,677	4,630	10,930	3,750	2,450	9,170	7,345	
Total Citizen Centred Services "A"	1,639,881	229,220	258,066	249,861	180,289	134,817	138,193	120,064	110,293	110,709	108,369	
Citizen Centred Services "B"												
City Planning	58,673	4,921	6,548	5,931	5,658	5,834	5,813	5,768	5,768	6,216	6,216	
Fire Services	57,240	16,634	12,465	920	1,150	4,650	150	1,250	8,186	9,118	2,717	
Transportation Services	5,278,134	336,501	358,187	344,311	339,777	326,024	289,755	294,879	2,406,729	307,261	274,710	
Waterfront Revitalization Initiative	118,127	25,339	31,743	22,950	5,302	4,178	14,353	14,262				
Total Citizen Centred Services "B"	5,512,174	383,395	408,943	374,112	351,887	340,686	310,071	316,159	2,420,683	322,595	283,643	
Internal Services												
311 Toronto	21,987	3,352	3,925	1,807	2,727	1,696	1,696	1,696	1,696	1,696	1,696	
Facilities Management, Real Estate & Environment	1,102,667	153,522	235,213	132,605	72,182	67,630	72,748	86,318	110,242	85,752	86,455	
Financial Services	65,661	18,923	13,899	13,564	1,156	2,939	3,391	1,375	975	1,000	8,439	
Fleet Services	491,081	31,435	65,190	49,777	51,844	51,214	49,694	52,038	61,019	40,789	38,081	
Information & Technology	400,063	63,876	52,107	41,511	37,727	39,407	33,221	27,795	30,919	36,750	36,750	
Total Internal Services	2,081,459	271,108	370,334	239,264	165,636	162,886	160,750	169,222	204,851	165,987	171,421	
Other City Programs												
Accountability Offices	2,662	1,262							1,400			
City Clerk's Office	54,715	5,917	7,133	5,100	3,345	3,945	4,125	2,650	2,700	14,700	5,100	
Corporate Initiatives	3,000	1,500	1,500									
IT Related Projects	(14,180)	(3,544)	(3,544)	(3,546)	(3,546)							
Total Other City Programs	46,197	5,135	5,089	1,554	(201)	3,945	4,125	2,650	4,100	14,700	5,100	
Total City Operations	9,279,711	888,858	1,042,432	864,791	697,611	642,334	613,139	608,095	2,739,927	613,991	568,533	



**2016 Budget Committee Recommended Capital Budget and 2017 to 2025 Capital Plan - Excluding 2015 Carry Forward
- by Program**

APPENDIX 3

	2016 - 2025 Budget & Plan	2016 Budget	Plan									
			2017	2018	2019	2020	2021	2022	2023	2024	2025	
(\$000s)												
Agencies												
Exhibition Place	89,543	4,715	4,390	4,465	5,345	11,820	11,538	11,415	11,985	11,935	11,935	
Sony Centre (Hummingbird)	11,536	5,986	2,800	2,750								
Toronto & Region Conservation Authority	176,729	14,171	15,275	15,382	16,992	17,104	17,219	17,337	20,958	21,082	21,209	
Toronto Police Service	558,461	39,320	49,560	57,401	80,414	61,445	54,235	58,492	62,511	53,699	41,384	
Toronto Public Health	28,158	3,835	2,217	4,233	3,373	3,400	3,000	2,500	2,200	1,700	1,700	
Toronto Public Library	253,308	24,851	27,196	30,138	30,914	23,988	30,371	26,119	18,669	20,350	20,712	
Toronto Zoo	61,845	6,845	6,500	6,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
Yonge-Dundas Square	450		50	50	50	50	50	50	50	50	50	
Total Agencies	1,180,030	99,723	107,988	120,919	143,088	123,807	122,413	121,913	122,373	114,816	102,990	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	10,459,741	988,581	1,150,420	985,710	840,699	766,141	735,552	730,008	2,862,300	728,807	671,523	
Toronto Transit Commission (TTC)												
Toronto Transit Commission	6,401,736	879,475	1,210,511	1,030,701	947,593	569,032	440,880	346,002	342,090	337,977	297,475	
Scarborough Subway Extention	3,508,296	120,118	185,550	268,162	756,903	711,403	618,395	464,992	215,273	31,000	136,500	
Spadina Subway Extension	595,828	252,031	329,835	13,962								
Total TTC	10,505,860	1,251,624	1,725,896	1,312,825	1,704,496	1,280,435	1,059,275	810,994	557,363	368,977	433,975	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	20,965,601	2,240,205	2,876,316	2,298,535	2,545,195	2,046,576	1,794,827	1,541,002	3,419,663	1,097,784	1,105,498	

2016 Budget Committee Recommended Capital Budget and 2017 to 2025 Capital Plan - Excluding 2015 Carry Forward
 - by Program & Funding Source

	2016 - 2025 Budget & Plan	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)									
Citizen Centred Services "A"									
Children's Services	42,907		22,063	390	849		3,457	16,148	
Economic Development and Culture	134,390			45	2,316	574	35,100	96,355	
Long Term Care Homes Services	94,266			2,152	15,500			75,214	1,400
Parks, Forestry & Recreation	1,191,268		228,733	7,639	140,051	2,000	142,886	669,959	
Shelter, Support & Housing Administration	100,516				7,300		1,738	91,478	
Toronto Employment & Social Services	5,000			5,000					
Toronto Paramedic Services	71,534		14,260	16,449			2,675	38,150	
Total Citizen Centred Services "A"	1,639,881		265,056	31,675	166,016	2,574	185,856	987,304	1,400
Citizen Centred Services "B"									
City Planning	58,673		21,353					37,320	
Fire Services	57,240		19,362	19,230	1,030			17,618	
Transportation Services	5,278,134	11,250	208,563	762,084	38,440	820,000	54,100	3,364,133	19,564
Waterfront Revitalization Initiative	118,127		46,598		2,070		25,000	44,459	
Total Citizen Centred Services "B"	5,512,174	11,250	295,876	781,314	41,540	820,000	79,100	3,463,530	19,564
Internal Services									
311 Toronto	21,987							21,987	
Facilities Management, Real Estate & Environment	1,102,667	44,979	7,500	18,700	31,949	30,939	25,791	707,949	234,861
Financial Services	65,661		1,183	1,100	10,603		1,762	51,013	
Fleet Services	491,081			490,783			298		
Information & Technology	400,063			195,209	1,183			203,671	
Total Internal Services	2,081,459	44,979	8,683	705,792	43,735	30,939	27,851	984,620	234,861
Other City Programs									
Accountability Offices	2,662							2,662	
City Clerk's Office	54,715			2,135	9,745			42,835	
Corporate Initiatives	3,000							3,000	
IT Related Projects	(14,180)							(14,180)	
Total Other City Programs	46,197			2,135	9,745			34,317	
Total City Operations	9,279,711	56,229	569,615	1,520,916	261,036	853,513	292,807	5,469,771	255,825

2016 Budget Committee Recommended Capital Budget and 2017 to 2025 Capital Plan - Excluding 2015 Carry Forward
- by Program & Funding Source

	2016 - 2025 Budget & Plan	Funding Sources							
		Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)									
Agencies									
Exhibition Place	89,543							89,543	
Sony Centre (Hummingbird)	11,536							11,536	
Toronto & Region Conservation Authority	176,729						140,729	36,000	
Toronto Police Service	558,461		56,148	259,268				243,045	
Toronto Public Health	28,158	460						27,698	
Toronto Public Library	253,308		67,961	580	1,100		24,160	159,507	
Toronto Zoo	61,845						1,845	60,000	
Yonge-Dundas Square	450							450	
Total Agencies	1,180,030	460	124,109	259,848	1,100		166,734	627,779	
(Excl.TTC)	10,459,741	56,689	693,724	1,780,764	262,136	853,513	459,541	6,097,550	255,825
Toronto Transit Commission (TTC)									
Toronto Transit Commission	6,401,736	997,510	547,686	648,863		1,658,988	231,677	2,317,012	
Scarborough Subway Extention	3,508,296	1,990,000	165,000	169,296		660,000		524,000	
Spadina Subway Extension	595,828	92,673			90,000	146,623	216,472	50,060	
Total TTC	10,505,860	3,080,183	712,686	818,159	90,000	2,465,611	448,149	2,891,072	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	20,965,601	3,136,872	1,406,410	2,598,923	352,136	3,319,124	907,690	8,988,622	255,825

2016 Budget Committee Recommended Capital Budget and 2017 to 2020 Capital Plan – Excluding 2015 Carry Forward

- by Program & Funding Source

	Total 2016 to 2020	2016 Budget	Plan				Funding Sources							
			2017	2018	2019	2020	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)														
Citizen Centred Services "A"														
Children's Services	28,772	4,807	9,051	8,326	4,182	2,406		15,531	390	849		3,457	8,545	
Economic Development and Culture	70,190	15,980	13,633	13,385	14,242	12,950			45	2,216	574	19,100	48,255	
Long Term Care Homes Services	53,689	17,871	10,073	9,078	8,690	7,977			2,152	8,250			41,887	1,400
Parks, Forestry & Recreation	764,197	152,793	189,997	189,928	128,049	103,430		184,229	7,639	111,087	2,000	140,386	318,856	
Shelter, Support & Housing Administration	92,516	18,009	21,032	27,602	22,449	3,424				7,300		1,738	83,478	
Toronto Employment & Social Services	5,000	2,500	2,500						5,000					
Toronto Paramedic Services	37,889	17,260	11,780	1,542	2,677	4,630		5,674	5,429			2,675	24,111	
Total Citizen Centred Services "A"	1,052,253	229,220	258,066	249,861	180,289	134,817		205,434	20,655	129,702	2,574	167,356	525,132	1,400
Citizen Centred Services "B"														
City Planning	28,892	4,921	6,548	5,931	5,658	5,834		10,896					17,996	
Fire Services	35,819	16,634	12,465	920	1,150	4,650		11,054	12,792	1,030			10,943	
Transportation Services	1,704,800	336,501	358,187	344,311	339,777	326,024	11,250	133,831	244,784	23,440		29,600	1,242,331	19,564
Waterfront Revitalization Initiative	89,512	25,339	31,743	22,950	5,302	4,178		27,742		2,070		25,000	34,700	
Total Citizen Centred Services "B"	1,859,023	383,395	408,943	374,112	351,887	340,686	11,250	183,523	257,576	26,540		54,600	1,305,970	19,564
Internal Services														
311 Toronto	13,507	3,352	3,925	1,807	2,727	1,696							13,507	
Facilities Management, Real Estate & Environment	661,152	153,522	235,213	132,605	72,182	67,630	42,957	7,500	18,700	31,949	30,939	25,791	339,455	163,861
Financial Services	50,481	18,923	13,899	13,564	1,156	2,939		683	500	6,113		1,762	41,423	
Fleet Services	249,460	31,435	65,190	49,777	51,844	51,214			249,282			178		
Information & Technology	234,628	63,876	52,107	41,511	37,727	39,407			111,174	1,183			122,271	
Total Internal Services	1,209,228	271,108	370,334	239,264	165,636	162,886	42,957	8,183	379,656	39,245	30,939	27,731	516,656	163,861
Other City Programs														
Accountability Offices	1,262	1,262											1,262	
City Clerk's Office	25,440	5,917	7,133	5,100	3,345	3,945			1,835	6,570			17,035	
Corporate Initiatives	3,000	1,500	1,500										3,000	
IT Related Projects	(14,180)	(3,544)	(3,544)	(3,546)	(3,546)								(14,180)	
Total Other City Programs	15,522	5,135	5,089	1,554	(201)	3,945			1,835	6,570			7,117	
Total City Operations	4,136,026	888,858	1,042,432	864,791	697,611	642,334	54,207	397,140	659,722	202,057	33,513	249,687	2,354,875	184,825

- by Program & Funding Source

	Total 2016 to 2020	2016 Budget	Plan				Funding Sources							
			2017	2018	2019	2020	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(S000s)														
Agencies														
Exhibition Place	30,735	4,715	4,390	4,465	5,345	11,820							30,735	
Sony Centre (Hummingbird)	11,536	5,986	2,800	2,750									11,536	
Toronto & Region Conservation Authority	78,924	14,171	15,275	15,382	16,992	17,104						63,924	15,000	
Toronto Police Service	288,140	39,320	49,560	57,401	80,414	61,445		22,116	126,480				139,544	
Toronto Public Health	17,058	3,835	2,217	4,233	3,373	3,400	460						16,598	
Toronto Public Library	137,087	24,851	27,196	30,138	30,914	23,988		36,383	580	1,100		13,620	85,404	
Toronto Zoo	31,845	6,845	6,500	6,500	6,000	6,000						1,845	30,000	
Yonge-Dundas Square	200		50	50	50	50							200	
Total Agencies	595,525	99,723	107,988	120,919	143,088	123,807	460	58,499	127,060	1,100		79,389	329,017	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	4,731,551	988,581	1,150,420	985,710	840,699	766,141	54,667	455,639	786,782	203,157		33,513	329,076	2,683,892
Toronto Transit Commission (TTC)														
Toronto Transit Commission	4,637,312	879,475	1,210,511	1,030,701	947,593	569,032	621,388	359,443	648,863		821,886	136,919	2,048,813	
Scarborough Subway Extention	2,042,136	120,118	185,550	268,162	756,903	711,403	1,078,980	70,000	127,173		371,983		394,000	
Spadina Subway Extension	595,828	252,031	329,835	13,962			92,673		90,000	146,623	216,472		50,060	
Total TTC	7,275,276	1,251,624	1,725,896	1,312,825	1,704,496	1,280,435	1,793,041	429,443	776,036	90,000	1,340,492	353,391	2,492,873	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	12,006,827	2,240,205	2,876,316	2,298,535	2,545,195	2,046,576	1,847,708	885,082	1,562,818	293,157	1,374,005	682,467	5,176,765	184,825

**2021 to 2025 Budget Committee Recommended Capital Plan – Excluding 2015 Carry Forward
- by Program & Funding Source**

	Total	Plan					Funding Sources							
	2021 to 2025	2021	2022	2023	2024	2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)														
Citizen Centred Services "A"														
Children's Services	14,135	2,867	2,587	2,547	3,037	3,097		6,532					7,603	
Economic Development and Culture	64,200	12,700	12,650	13,050	12,950	12,850				100		16,000	48,100	
Long Term Care Homes Services	40,577	7,977	8,150	8,150	8,150	8,150				7,250			33,327	
Parks, Forestry & Recreation	427,071	102,819	92,027	81,696	75,502	75,027		44,504		28,964		2,500	351,103	
Shelter, Support & Housing Administration	8,000	900	900	2,400	1,900	1,900							8,000	
Toronto Employment & Social Services														
Toronto Paramedic Services	33,645	10,930	3,750	2,450	9,170	7,345		8,586	11,020				14,039	
Total Citizen Centred Services "A"	587,628	138,193	120,064	110,293	110,709	108,369		59,622	11,020	36,314		18,500	462,172	
Citizen Centred Services "B"														
City Planning	29,781	5,813	5,768	5,768	6,216	6,216		10,457					19,324	
Fire Services	21,421	150	1,250	8,186	9,118	2,717		8,308	6,438				6,675	
Transportation Services	3,573,334	289,755	294,879	2,406,729	307,261	274,710		74,732	517,300	15,000	820,000	24,500	2,121,802	
Waterfront Revitalization Initiative	28,615	14,353	14,262					18,856					9,759	
Total Citizen Centred Services "B"	3,653,151	310,071	316,159	2,420,683	322,595	283,643		112,353	523,738	15,000	820,000	24,500	2,157,560	
Internal Services														
311 Toronto	8,480	1,696	1,696	1,696	1,696	1,696							8,480	
Facilities Management, Real Estate & Environment	441,515	72,748	86,318	110,242	85,752	86,455	2,022						368,494	71,000
Financial Services	15,180	3,391	1,375	975	1,000	8,439		500	600	4,490			9,590	
Fleet Services	241,621	49,694	52,038	61,019	40,789	38,081			241,501			120		
Information & Technology	165,435	33,221	27,795	30,919	36,750	36,750			84,035				81,400	
Total Internal Services	872,231	160,750	169,222	204,851	165,987	171,421	2,022	500	326,136	4,490		120	467,964	71,000
Other City Programs														
Accountability Offices	1,400			1,400									1,400	
City Clerk's Office	29,275	4,125	2,650	2,700	14,700	5,100			300	3,175			25,800	
Corporate Initiatives														
IT Related Projects														
Total Other City Programs	30,675	4,125	2,650	4,100	14,700	5,100			300	3,175			27,200	
Total City Operations	5,143,685	613,139	608,095	2,739,927	613,991	568,533	2,022	172,475	861,194	58,979	820,000	43,120	3,114,896	71,000

2021 to 2025 Budget Committee Recommended Capital Plan – Excluding 2015 Carry Forward
- by Program & Funding Source

	Total	Plan					Funding Sources							
	2021 to 2025	2021	2022	2023	2024	2025	Provincial Grants & Subsidies	Development Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/CFC	Debt - Recoverable
(\$000s)														
Agencies														
Exhibition Place	58,808	11,538	11,415	11,985	11,935	11,935							58,808	
Sony Centre (Hummingbird)														
Toronto & Region Conservation Authority	97,805	17,219	17,337	20,958	21,082	21,209						76,805	21,000	
Toronto Police Service	270,321	54,235	58,492	62,511	53,699	41,384		34,032	132,788				103,501	
Toronto Public Health	11,100	3,000	2,500	2,200	1,700	1,700							11,100	
Toronto Public Library	116,221	30,371	26,119	18,669	20,350	20,712		31,578				10,540	74,103	
Toronto Zoo	30,000	6,000	6,000	6,000	6,000	6,000							30,000	
Yonge-Dundas Square	250	50	50	50	50	50							250	
Total Agencies	584,505	122,413	121,913	122,373	114,816	102,990		65,610	132,788			87,345	298,762	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	5,728,190	735,552	730,008	2,862,300	728,807	671,523	2,022	238,085	993,982	58,979	820,000	130,465	3,413,658	71,000
Toronto Transit Commission (TTC)														
Toronto Transit Commission	1,764,424	440,880	346,002	342,090	337,977	297,475	376,122	188,243			837,102	94,758	268,199	
Scarborough Subway Extension	1,466,160	618,395	464,992	215,273	31,000	136,500	911,020	95,000	42,123		288,017		130,000	
Spadina Subway Extension														
Total TTC	3,230,584	1,059,275	810,994	557,363	368,977	433,975	1,287,142	283,243	42,123		1,125,119	94,758	398,199	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	8,958,774	1,794,827	1,541,002	3,419,663	1,097,784	1,105,498	1,289,164	521,328	1,036,105	58,979	1,945,119	225,223	3,811,857	71,000