



**2012 BC Recommended Capital Budget and Future Year Commitments - Including 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1

	Total Cash Flow 2012 - 2021	2012 Budget and Future Year Commitments						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Citizen Centred Services "A"															
311 Toronto	18,688	6,664	3,423	2,394	2,693	1,874	1,640			1,805			150	16,733	
Children's Services	7,794	5,672	1,672	450						3,017			375	4,402	
Court Services	822	611	211							822					
Economic Development and Culture	34,969	33,163	1,806					5,000		165	130	5,000	12,656	12,018	
Emergency Medical Services	9,008	2,253	3,597	3,158					74	600			225	8,109	
Long Term Care Homes Services	83,467	35,717	10,750	20,250	16,750						2,000			48,974	
Parks, Forestry & Recreation	181,607	130,781	44,249	6,577					36,469		43,538		47,163	45,937	
Shelter, Support & Housing Administration	2,438	2,438											1,088	1,350	
Employment & Social Services Toronto	4,500	1,900	1,500	1,100									4,500		
Total Citizen Centred Services "A"	343,293	219,199	66,997	34,140	19,443	1,874	1,640	5,000	36,543	6,409	45,668	5,000	66,157	137,523	40,993
Citizen Centred Services "B"															
City Planning Division	8,113	6,940	1,173						2,701					5,412	
Fire Services	26,449	13,130	8,220	5,099					4,614	369		300		21,166	
Transportation	222,742	198,865	23,877						20,362		2,810		18,570	181,000	
Waterfront Revitalization Initiative	284,454	58,491	60,446	86,144	44,877	25,222	9,274	179	30,401		37,481	178		216,215	
Total Citizen Centred Services "B"	541,758	277,426	93,716	91,243	44,877	25,222	9,274	179	58,078	369	40,291	478	18,570	423,793	
Internal Services															
Facilities and Real Estate	158,573	65,918	17,947	32,018	34,631	8,059		270	150	7,451	15,436		13,700	75,555	
Financial Services	76,100	25,440	34,881	14,961	818				460	30,351	958		8,478	35,853	
Fleet Services	60,673	50,694	9,979							60,673					
Information Technology	175,405	46,790	15,131	5,386	3,018	94,225	10,855			62,703	1,112		57,532	54,058	
Total Internal Services	470,751	188,842	77,938	52,365	38,467	102,284	10,855	270	610	161,178	17,506		79,710	165,466	46,011
Other City Programs															
Accountability Offices															
City Clerk's Office	11,803	3,442	4,093	3,394	750	124				250	5,769		516	5,268	
Pan Am Games	126,634	53,415	21,542	51,303	374						20,123		33,000	73,511	
Radio Replacement Project	69,120	34,562	24,192	10,366										69,120	
Sustainable Energy Plan	15,705	15,705									15,705				
Union Station	411,322	100,160	146,787	103,840	51,672	8,863		133,394	80	6,634		86,920	13,135	65,601	
IT Projects - Unspecified Reduction	(28,356)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(10,636)							(28,356)	
Total Other City Programs	606,228	203,740	193,070	165,359	49,252	5,443	(10,636)	133,394	80	6,884	41,597	86,920	46,651	185,144	105,558
Total City Operations	1,962,030	889,207	431,721	343,107	152,039	134,823	11,133	138,843	95,311	174,840	145,062	92,398	211,088	911,926	192,562



**2012 BC Recommended Capital Budget and Future Year Commitments - Including 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1

(S000s)	Total Cash Flow 2012 - 2021	2012 Budget and Future Year Commitments						Funding Sources									
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserve Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable		
Agencies																	
Exhibition Place	4,060	4,060								625					3,435		
GO Transit	20,000	20,000													20,000		
Sony Centre (Hummingbird Centre)	500	500											500				
Toronto And Region Conservation Authority	8,235	8,235											5,235		3,000		
Toronto Police Service	74,308	57,354	12,088	4,866					1,665	18,123					52,800	1,720	
Toronto Port Authority	1,700	1,700											385		1,315		
Toronto Public Health	10,228	6,393	2,642	798	395			450					1,605		8,173		
Toronto Public Library	76,722	23,890	25,451	17,061	8,061	2,259			13,859	580			18,186		44,097		
Toronto Zoo	9,054	5,370	3,684										1,416		7,638		
Yonge-Dundas Square																	
Total Agencies	204,807	127,502	43,865	22,725	8,456	2,259		450	15,524	18,703	625		27,327		140,458	1,720	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (ExclTTC)	2,166,837	1,016,709	475,586	365,832	160,495	137,082	11,133	139,293	110,835	193,543	145,687		92,398		238,415	1,052,384	194,282
Toronto Transit Commission (TTC)																	
Toronto Transit Commission	3,289,567	1,079,777	944,230	552,466	302,973	213,910	196,211	784,980	85,134		665,405	488,408	45,276		1,220,364		
Spadina Subway Extension	1,962,891	685,463	622,863	330,672	323,893			887,463	48,064			421,131	362,854		243,379		
Total TTC	5,252,458	1,765,240	1,567,093	883,138	626,866	213,910	196,211	1,672,443	133,198		665,405	909,539	408,130		1,463,743		
TOTAL TAX SUPPORTED CAPITAL PROGRAM	7,419,295	2,781,949	2,042,679	1,248,970	787,361	350,992	207,344	1,811,736	244,033	193,543	811,092	1,001,937	646,545		2,516,127	194,282	
RATE SUPPORTED PROGRAM																	
Toronto Parking Authority	73,024	50,217	14,407	350	150	7,900					4,200				68,824		
TOTAL RATE SUPPORTED PROGRAM	73,024	50,217	14,407	350	150	7,900					4,200				68,824		
TOTAL CAPITAL PROGRAM	7,492,319	2,832,166	2,057,086	1,249,320	787,511	358,892	207,344	1,811,736	244,033	193,543	815,292	1,001,937	715,369		2,516,127	194,282	



**2012 BC Recommended Capital Budget & Future Year Commitments - Excluding 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(i)

	Total Cash Flow 2012 - 2021	2012 Budget and Future Year Commitments						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Citizen Centred Services "A"															
311 Toronto	16,733	4,709	3,423	2,394	2,693	1,874	1,640								16,733
Children's Services	5,280	3,158	1,672	450						503			375		4,402
Court Services	822	611		211						822					
Economic Development and Culture	20,022	18,216	1,806					1,150		165	130	820	6,570	11,187	
Emergency Medical Services	8,685	1,930	3,597	3,158						600			150	7,935	
Long Term Care Homes Services	70,000	22,250	10,750	20,250	16,750						2,000			40,218	27,782
Parks, Forestry & Recreation	147,290	96,464	44,249	6,577						33,405			33,037	42,725	4,500
Shelter, Support & Housing Administration	1,100	1,100												1,100	
Employment & Social Services Toronto	4,500	1,900	1,500	1,100									4,500		
Total Citizen Centred Services "A"	274,432	150,338	66,997	34,140	19,443	1,874	1,640	1,150	33,405	2,090	35,753	820	44,632	124,300	32,282
Citizen Centred Services "B"															
City Planning Division	6,499	5,326	1,173							2,556				3,943	
Fire Services	19,744	6,425	8,220	5,099						1,359		300		18,085	
Transportation	222,742	198,865	23,877							20,362			18,570	181,000	
Waterfront Revitalization Initiative	235,898	9,935	60,446	86,144	44,877	25,222	9,274			28,868			22,454	184,576	
Total Citizen Centred Services "B"	484,883	220,551	93,716	91,243	44,877	25,222	9,274			53,145		300	18,570	387,604	
Internal Services															
Facilities and Real Estate	158,573	65,918	17,947	32,018	34,631	8,059		270	150	7,451	15,436		13,700	75,555	46,011
Financial Services	72,798	22,138	34,881	14,961	818				460	30,351	643		7,853	33,491	
Fleet Services	44,944	34,965	9,979							44,944					
Information Technology	175,405	46,790	15,131	5,386	3,018	94,225	10,855			62,703	1,112		57,532	54,058	
Total Internal Services	451,720	169,811	77,938	52,365	38,467	102,284	10,855	270	610	145,449	17,191		79,085	163,104	46,011
Other City Programs															
Accountability Offices															
City Clerk's Office	11,803	3,442	4,093	3,394	750	124				250	5,769		516	5,268	
Pan Am Games	84,450	11,231	21,542	51,303	374						2,654		11,007	70,789	
Radio Replacement Project	68,509	33,951	24,192	10,366										68,509	
Sustainable Energy Plan	15,705	15,705									15,705				
Union Station	411,322	100,160	146,787	103,840	51,672	8,863		133,394	80	6,634		86,920	13,135	65,601	105,558
IT Projects - Unspecified Reduction	(28,356)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(10,636)							(28,356)	
Total Other City Programs	563,433	160,945	193,070	165,359	49,252	5,443	(10,636)	133,394	80	6,884	24,128	86,920	24,658	181,811	105,558
Total City Operations	1,774,468	701,645	431,721	343,107	152,039	134,823	11,133	134,814	87,240	154,423	102,336	88,040	166,945	856,819	183,851



2012 BC Recommended Capital Budget & Future Year Commitments - Excluding 2011 Carry Forward
- by Program and Funding Source

APPENDIX 1(i)

(S000s)	Total Cash Flow 2012 - 2021	2012 Budget and Future Year Commitments						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
		Agencies													
Exhibition Place	4,060	4,060									625			3,435	
GO Transit	20,000	20,000												20,000	
Sony Centre (Hummingbird Centre)	500	500											500		
Toronto And Region Conservation Authority	8,235	8,235											5,235	3,000	
Toronto Police Service	58,700	41,746	12,088	4,866				1,665	13,926					41,389	1,720
Toronto Port Authority	1,700	1,700											385	1,315	
Toronto Public Health	8,173	4,338	2,642	798	395									8,173	
Toronto Public Library	76,722	23,890	25,451	17,061	8,061	2,259		13,859	580				18,186	44,097	
Toronto Zoo	9,054	5,370	3,684										1,416	7,638	
Yonge-Dundas Square															
Total Agencies	187,144	109,839	43,865	22,725	8,456	2,259		15,524	14,506	625			25,722	129,047	1,720
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,961,612	811,484	475,586	365,832	160,495	137,082	11,133	134,814	102,764	168,929	102,961	88,040	192,667	985,866	185,571
Toronto Transit Commission (TTC)															
Toronto Transit Commission	3,199,713	989,923	944,230	552,466	302,973	213,910	196,211	775,867	85,134		665,405	477,647	43,149	1,152,511	
Spadina Subway Extension	1,814,123	536,695	622,863	330,672	323,893			842,954	40,452			402,609	312,622	215,486	
Total TTC	5,013,836	1,526,618	1,567,093	883,138	626,866	213,910	196,211	1,618,821	125,586		665,405	880,256	355,771	1,367,997	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	6,975,448	2,338,102	2,042,679	1,248,970	787,361	350,992	207,344	1,753,635	228,350	168,929	768,366	968,296	548,438	2,353,863	185,571
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	54,949	32,142	14,407	350	150	7,900					4,000		50,949		
TOTAL RATE SUPPORTED PROGRAM	54,949	32,142	14,407	350	150	7,900					4,000		50,949		
TOTAL CAPITAL PROGRAM	7,030,397	2,370,244	2,057,086	1,249,320	787,511	358,892	207,344	1,753,635	228,350	168,929	772,366	968,296	599,387	2,353,863	185,571



2012 BC Recommended Capital Budget and Future Year Commitments - New and Change in Scope
- by Program and Funding Source

APPENDIX 1(ii)

	Total Project Cost 2012 - 2021	2012 Budget and Future Year Commitments						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Citizen Centred Services "A"															
311 Toronto	16,348	4,324	3,423	2,394	2,693	1,874	1,640								16,348
Children's Services	852	852													852
Court Services	822	611		211						822					
Economic Development and Culture	8,680	6,874	1,806							165	(1,170)		1,714	7,971	
Emergency Medical Services	6,175	975	2,042	3,158						600				5,575	
Long Term Care Homes Services	46,000	4,000	5,250	20,000	16,750						2,000			25,080	18,920
Parks, Forestry & Recreation	61,533	50,805	10,728						4,139		6,541		8,253	40,600	2,000
Shelter, Support & Housing Administration	850	850												850	
Employment & Social Services Toronto	1,900	600	500	800									1,900		
Total Citizen Centred Services "A"	143,160	69,891	23,749	26,563	19,443	1,874	1,640		4,139	1,587	7,371		11,867	97,276	20,920
Citizen Centred Services "B"															
City Planning Division	4,064	2,891	1,173							1,706					2,358
Fire Services	16,209	4,793	6,317	5,099						1,359		300		14,550	
Transportation	161,902	139,125	22,777							15,339			16,320	127,433	
Waterfront Revitalization Initiative	(59)	(40,673)	5,827	59,146	(36,757)	12,398				22,932		4,894		(27,885)	
Total Citizen Centred Services "B"	182,116	106,136	36,094	64,245	(36,757)	12,398			41,336		7,704	300	16,320	116,456	
Internal Services															
Facilities and Real Estate	23,207	21,217	1,590	400				270	150	400	7,510		50	14,827	
Financial Services	958	758	200						460		498				
Fleet Services	22,482	12,503	9,979							22,482					
Information Technology	30,184	22,349	(6,072)	(32,419)	(30,522)	70,583	6,265			(4,286)	239		28,861	5,370	
Total Internal Services	76,831	56,827	5,697	(32,019)	(30,522)	70,583	6,265	270	610	18,596	8,247		28,911	20,197	
Other City Programs															
Accountability Offices															
City Clerk's Office	412	(82)	(74)	(206)	700	74					(320)			732	
Pan Am Games	(2,426)	(1,119)	20,484	(22,018)	227								(2,423)	(3)	
Radio Replacement Project															
Sustainable Energy Plan	409	409									409				
Union Station	25,000	10,000	5,000	5,000	5,000			24,000					1,000	(3,000)	3,000
IT Projects - Unspecified Reduction															
Total Other City Programs	23,395	9,208	25,410	(17,224)	5,927	74		24,000			89		(1,423)	(2,271)	3,000
Total City Operations	425,502	242,062	90,950	41,565	(41,909)	84,929	7,905	24,270	46,085	20,183	23,411	300	55,675	231,658	23,920



2012 BC Recommended Capital Budget and Future Year Commitments - New and Change in Scope
- by Program and Funding Source

APPENDIX 1(ii)

	Total Project Cost 2012 - 2021	2012 Budget and Future Year Commitments						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Agencies															
Exhibition Place	4,060	4,060									625				3,435
GO Transit	20,000	20,000													20,000
Sony Centre (Hummingbird Centre)	500	500											500		
Toronto And Region Conservation Authority	8,235	8,235											5,235		3,000
Toronto Police Service	26,827	25,527	1,300							13,926					11,181
Toronto Port Authority	1,700	1,700											385		1,315
Toronto Public Health	(1,452)		(10)	(555)	(887)										(1,452)
Toronto Public Library	17,587	306	2,327	5,781	6,914	2,259			772						16,815
Toronto Zoo	3,846	2,846	1,000												3,846
Yonge-Dundas Square															
Total Agencies	81,303	63,174	4,617	5,226	6,027	2,259			772	13,926	625		6,120		58,140
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	506,805	305,236	95,567	46,791	(35,882)	87,188	7,905	24,270	46,857	34,109	24,036	300	61,795	289,798	25,640
Toronto Transit Commission (TTC)															
Toronto Transit Commission	597,169	71,041	242,345	221,806	88,522	46,757	(73,302)	130,240	20,999		24,613		94,637	18,577	308,103
Spadina Subway Extension															
Total TTC	597,169	71,041	242,345	221,806	88,522	46,757	(73,302)	130,240	20,999		24,613		94,637	18,577	308,103
TOTAL TAX SUPPORTED CAPITAL PROGRAM	1,103,974	376,277	337,912	268,597	52,640	133,945	(65,397)	154,510	67,856	34,109	48,649	94,937	80,372	597,901	25,640
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	20,500	20,500									1,500			19,000	
TOTAL RATE SUPPORTED PROGRAM	20,500	20,500									1,500			19,000	
TOTAL CAPITAL PROGRAM	1,124,474	396,777	337,912	268,597	52,640	133,945	(65,397)	154,510	67,856	34,109	50,149	94,937	99,372	597,901	25,640



BC Recommended 2012 Capital Budget and Future Year Commitments - Previously Approved
- by Program and Funding Source

APPENDIX 1(iii)

	Total Cash Flow 2012 - 2021	Budget and Commitment						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(\$000s)															
Citizen Centred Services "A"															
311 Toronto	385	385												385	
Children's Services	4,428	2,306	1,672	450						503			375	3,550	
Court Services															
Economic Development and Culture	11,342	11,342						1,150			1,300	820	4,856	3,216	
Emergency Medical Services	2,510	955	1,555										150	2,360	
Long Term Care Homes Services	24,000	18,250	5,500	250										15,138	8,862
Parks, Forestry & Recreation	85,757	45,659	33,521	6,577					29,266		27,082		24,784	2,125	2,500
Shelter, Support & Housing Administration	250	250												250	
Employment & Social Services Toronto	2,600	1,300	1,000	300									2,600		
Total Citizen Centred Services "A"	131,272	80,447	43,248	7,577				1,150	29,266	503	28,382	820	32,765	27,024	11,362
Citizen Centred Services "B"															
City Planning Division	2,435	2,435							850					1,585	
Fire Services	3,535	1,632	1,903											3,535	
Transportation	60,840	59,740	1,100						5,023				2,250	53,567	
Waterfront Revitalization Initiative	235,957	50,608	54,619	26,998	81,634	12,824	9,274		5,936		17,560			212,461	
Total Citizen Centred Services "B"	302,767	114,415	57,622	26,998	81,634	12,824	9,274		11,809		17,560		2,250	271,148	
Internal Services															
Facilities and Real Estate	135,366	44,701	16,357	31,618	34,631	8,059				7,051	7,926		13,650	60,728	46,011
Financial Services	71,840	21,380	34,681	14,961	818					30,351	145		7,853	33,491	
Fleet Services	22,462	22,462								22,462					
Information Technology	145,221	24,441	21,203	37,805	33,540	23,642	4,590			66,989	873		28,671	48,688	
Total Internal Services	374,889	112,984	72,241	84,384	68,989	31,701	4,590			126,853	8,944		50,174	142,907	46,011
Other City Programs															
Accountability Offices															
City Clerk's Office	11,391	3,524	4,167	3,600	50	50				250	6,089		516	4,536	
Pan Am Games	86,876	12,350	1,058	73,321	147						2,654		13,430	70,792	
Radio Replacement Project	68,509	33,951	24,192	10,366										68,509	
Sustainable Energy Plan	15,296	15,296									15,296				
Union Station	386,322	90,160	141,787	98,840	46,672	8,863		109,394	80	6,634		86,920	12,135	68,601	102,558
IT Projects - Unspecified Reduction	(28,356)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(10,636)							(28,356)	
Total Other City Programs	540,038	151,737	167,660	182,583	43,325	5,369	(10,636)	109,394	80	6,884	24,039	86,920	26,081	184,082	102,558
Total City Operations	1,348,966	459,583	340,771	301,542	193,948	49,894	3,228	110,544	41,155	134,240	78,925	87,740	111,270	625,161	159,931



BC Recommended 2012 Capital Budget and Future Year Commitments - Previously Approved

APPENDIX 1(iii)

- by Program and Funding Source

	Total Cash Flow 2012 - 2021	Budget and Commitment						Funding Sources							
		2012	2013	2014	2015	2016	2017 to 2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Agencies															
Exhibition Place															
GO Transit															
Sony Centre (Hummingbird Centre)															
Toronto And Region Conservation Authority															
Toronto Police Service	31,873	16,219	10,788	4,866				1,665						30,208	
Toronto Port Authority															
Toronto Public Health	9,625	4,338	2,652	1,353	1,282									9,625	
Toronto Public Library	59,135	23,584	23,124	11,280	1,147			13,087	580			18,186		27,282	
Toronto Zoo	5,208	2,524	2,684									1,416		3,792	
Yonge-Dundas Square															
Total Agencies	105,841	46,665	39,248	17,499	2,429			14,752	580			19,602		70,907	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,454,807	506,248	380,019	319,041	196,377	49,894	3,228	110,544	55,907	134,820	78,925	87,740	130,872	696,068	159,931
Toronto Transit Commission (TTC)															
Toronto Transit Commission	2,602,544	918,882	701,885	330,660	214,451	167,153	269,513	645,627	64,135		640,792	383,010	24,572	844,408	
Spadina Subway Extension	1,814,123	536,695	622,863	330,672	323,893			842,954	40,452			402,609	312,622	215,486	
Total TTC	4,416,667	1,455,577	1,324,748	661,332	538,344	167,153	269,513	1,488,581	104,587		640,792	785,619	337,194	1,059,894	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	5,871,474	1,961,825	1,704,767	980,373	734,721	217,047	272,741	1,599,125	160,494	134,820	719,717	873,359	468,066	1,755,962	159,931
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	34,449	11,642	14,407	350	150	7,900					2,500		31,949		
TOTAL RATE SUPPORTED PROGRAM	34,449	11,642	14,407	350	150	7,900					2,500		31,949		
TOTAL CAPITAL PROGRAM	5,905,923	1,973,467	1,719,174	980,723	734,871	224,947	272,741	1,599,125	160,494	134,820	722,217	873,359	500,015	1,755,962	159,931



**BC Recommended 2012 Capital Budget – Including 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(iv)

(S000s)	2012 Cash Flow	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Citizen Centred Services "A"									
311 Toronto	6,664			1,805			150	4,709	
Children's Services	5,312			2,657			375	2,280	
Court Services	611			611					
Economic Development and Culture	33,163	5,000		165	130	5,000	12,356	10,512	
Emergency Medical Services	2,253		74	200			150	1,829	
Long Term Care Homes Services	35,717				2,000			20,144	13,573
Parks, Forestry & Recreation	130,781		25,703		25,171		31,470	41,937	6,500
Shelter, Support & Housing Administration	2,438						1,088	1,350	
Employment & Social Services Toronto	1,900						1,900		
Total Citizen Centred Services "A"	218,839	5,000	25,777	5,438	27,301	5,000	47,489	82,761	20,073
Citizen Centred Services "B"									
City Planning Division	6,940		2,271					4,669	
Fire Services	13,130		3,886	369		150		8,725	
Transportation	198,865		19,560		2,810		18,570	157,925	
Waterfront Revitalization Initiative	58,491	179	4,357		16,118	178		37,659	
Total Citizen Centred Services "B"	277,426	179	30,074	369	18,928	328	18,570	208,978	
Internal Services									
Facilities and Real Estate	65,918	270	150	3,926	15,436		2,200	43,936	
Financial Services	25,440		260	13,268	958		3,272	7,682	
Fleet Services	50,694			50,694					
Information Technology	46,790			25,135	812			20,843	
Total Internal Services	188,842	270	410	93,023	17,206		5,472	72,461	
Other City Programs									
Accountability Offices									
City Clerk's Office	3,442			50	882		516	1,994	
Pan Am Games	53,415				20,123		27,924	5,368	
Radio Replacement Project	34,562							34,562	
Sustainable Energy Plan	15,705				15,705				
Union Station	100,160	23,779	40	4,214		14,518	1,202	20,569	35,839
IT Projects - Unspecified Reduction	(3,544)							(3,544)	
Total Other City Programs	203,740	23,779	40	4,264	36,710	14,518	29,642	58,949	35,839
Total City Operations	888,847	29,228	56,301	103,094	100,145	19,846	101,172	423,149	55,912



**BC Recommended 2012 Capital Budget – Including 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(iv)

(S000s)	2012 Cash Flow	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Agencies									
Exhibition Place	4,060				625			3,435	
GO Transit	20,000							20,000	
Sony Centre (Hummingbird Centre)	500						500		
Toronto And Region Conservation Authority	8,235						5,235	3,000	
Toronto Police Service	57,354		1,434	18,123				36,077	1,720
Toronto Port Authority	1,700						385	1,315	
Toronto Public Health	6,393	450					1,605	4,338	
Toronto Public Library	23,890		4,389	580			7,128	11,793	
Toronto Zoo	5,370						900	4,470	
Yonge-Dundas Square									
Total Agencies	127,502	450	5,823	18,703	625		15,753	84,428	1,720
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,016,349	29,678	62,124	121,797	100,770	19,846	116,925	507,577	57,632
Toronto Transit Commission (TTC)									
Toronto Transit Commission	1,079,777	306,240	23,493		200,000	167,551	29,711	352,782	
Spadina Subway Extension	685,463	214,100	20,608			217,418	104,814	128,523	
Total TTC	1,765,240	520,340	44,101		200,000	384,969	134,525	481,305	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	2,781,589	550,018	106,225	121,797	300,770	404,815	251,450	988,882	57,632
RATE SUPPORTED PROGRAM									
Toronto Parking Authority	50,217				4,100		46,117		
TOTAL RATE SUPPORTED PROGRAM	50,217				4,100		46,117		
TOTAL CAPITAL PROGRAM	2,831,806	550,018	106,225	121,797	304,870	404,815	297,567	988,882	57,632



**BC Recommended 2012 Capital Budget – Excluding 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(v)

(\$000s)	2012 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt Rec.	
Citizen Centred Services "A"									
311 Toronto	4,709							4,709	
Children's Services	3,158			503			375	2,280	
Court Services	611			611					
Economic Development and Culture	18,216	1,150		165	130	820	6,270	9,681	
Emergency Medical Services	1,930			200			75	1,655	
Long Term Care Homes Services	22,250				2,000			11,388	8,862
Parks, Forestry & Recreation	96,464		22,639		15,256		17,344	38,725	2,500
Shelter, Support & Housing Administration	1,100							1,100	
Employment & Social Services Toronto	1,900						1,900		
Total Citizen Centred Services "A"	150,338	1,150	22,639	1,479	17,386	820	25,964	69,538	11,362
Citizen Centred Services "B"									
City Planning Division	5,326		2,126					3,200	
Fire Services	6,425		631			150		5,644	
Transportation	198,865		19,560		2,810		18,570	157,925	
Waterfront Revitalization Initiative	9,935		2,824		1,091			6,020	
Total Citizen Centred Services "B"	220,551		25,141		3,901	150	18,570	172,789	
Internal Services									
Facilities and Real Estate	65,918	270	150	3,926	15,436		2,200	43,936	
Financial Services	22,138		260	13,268	643		2,647	5,320	
Fleet Services	34,965			34,965					
Information Technology	46,790			25,135	812			20,843	
Total Internal Services	169,811	270	410	77,294	16,891		4,847	70,099	
Other City Programs									
Accountability Offices									
City Clerk's Office	3,442			50	882		516	1,994	
Pan Am Games	11,231				2,654		5,931	2,646	
Radio Replacement Project	33,951							33,951	
Sustainable Energy Plan	15,705				15,705				
Union Station	100,160	23,779	40	4,214		14,518	1,202	20,569	35,839
IT Projects - Unspecified Reduction	(3,544)							(3,544)	
Total Other City Programs	160,945	23,779	40	4,264	19,241	14,518	7,649	55,616	35,839
Total City Operations	701,645	25,199	48,230	83,037	57,419	15,488	57,029	368,042	47,201



**BC Recommended 2012 Capital Budget – Excluding 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(v)

(\$000s)	2012 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Agencies									
Exhibition Place	4,060				625			3,435	
GO Transit	20,000							20,000	
Sony Centre (Hummingbird Centre)	500						500		
Toronto And Region Conservation Authority	8,235						5,235	3,000	
Toronto Police Service	41,746		1,434	13,926				24,666	1,720
Toronto Port Authority	1,700						385	1,315	
Toronto Public Health	4,338							4,338	
Toronto Public Library	23,890		4,389	580			7,128	11,793	
Toronto Zoo	5,370						900	4,470	
Yonge-Dundas Square									
Total Agencies	109,839		5,823	14,506	625		14,148	73,017	1,720
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	811,484	25,199	54,053	97,543	58,044	15,488	71,177	441,059	48,921
Toronto Transit Commission (TTC)									
Toronto Transit Commission	989,923	297,127	23,493		200,000	156,790	27,584	284,929	
Spadina Subway Extension	536,695	169,591	12,996			198,896	54,582	100,630	
Total TTC	1,526,618	466,718	36,489		200,000	355,686	82,166	385,559	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	2,338,102	491,917	90,542	97,543	258,044	371,174	153,343	826,618	48,921
RATE SUPPORTED PROGRAM									
Toronto Parking Authority	32,142				3,900		28,242		
TOTAL RATE SUPPORTED PROGRAM	32,142				3,900		28,242		
TOTAL CAPITAL PROGRAM	2,370,244	491,917	90,542	97,543	261,944	371,174	181,585	826,618	48,921



**BC Recommended 2012 Capital Budget - 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(vi)

(\$000s)	2011 Carry-forward	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Citizen Centred Services "A"									
311 Toronto	1,955			1,805			150		
Children's Services	2,514			2,514					
Court Services									
Economic Development and Culture	14,947	3,850				4,180	6,086	831	
Emergency Medical Services	323		74				75	174	
Long Term Care Homes Services	13,467							8,756	4,711
Parks, Forestry & Recreation	34,317		3,064		9,915		14,126	3,212	4,000
Shelter, Support & Housing Administration	1,338						1,088	250	
Employment & Social Services Toronto									
Total Citizen Centred Services "A"	68,861	3,850	3,138	4,319	9,915	4,180	21,525	13,223	8,711
Citizen Centred Services "B"									
City Planning Division	1,614		145					1,469	
Fire Services	6,705		3,255	369				3,081	
Transportation									
Waterfront Revitalization Initiative	48,556	179	1,533		15,027	178		31,639	
Total Citizen Centred Services "B"	56,875	179	4,933	369	15,027	178		36,189	
Internal Services									
Facilities and Real Estate									
Financial Services	3,302				315		625	2,362	
Fleet Services	15,729			15,729					
Information Technology									
Total Internal Services	19,031			15,729	315		625	2,362	
Other City Programs									
Accountability Offices									
City Clerk's Office									
Pan Am Games	42,184				17,469		21,993	2,722	
Radio Replacement Project	611							611	
Sustainable Energy Plan									
Union Station									
IT Projects - Unspecified Reduction									
Total Other City Programs	42,795				17,469		21,993	3,333	
Total City Operations	187,562	4,029	8,071	20,417	42,726	4,358	44,143	55,107	8,711



**BC Recommended 2012 Capital Budget - 2011 Carry Forward
- by Program and Funding Source**

APPENDIX 1(vi)

(\$000s)	2011 Carry-forward	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Agencies									
Exhibition Place									
GO Transit									
Sony Centre (Hummingbird Centre)									
Toronto And Region Conservation Authority									
Toronto Police Service	15,608			4,197				11,411	
Toronto Port Authority									
Toronto Public Health	2,055	450					1,605		
Toronto Public Library									
Toronto Zoo									
Yonge-Dundas Square									
Total Agencies	17,663	450		4,197			1,605	11,411	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (ExclTTC)	205,225	4,479	8,071	24,614	42,726	4,358	45,748	66,518	8,711
Toronto Transit Commission (TTC)									
Toronto Transit Commission	89,854	9,113				10,761	2,127	67,853	
Spadina Subway Extension	148,768	44,509	7,612			18,522	50,232	27,893	
Total TTC	238,622	53,622	7,612			29,283	52,359	95,746	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	443,847	58,101	15,683	24,614	42,726	33,641	98,107	162,264	8,711
RATE SUPPORTED PROGRAM									
Toronto Parking Authority	18,075				200		17,875		
TOTAL RATE SUPPORTED PROGRAM	18,075				200		17,875		
TOTAL CAPITAL PROGRAM	461,922	58,101	15,683	24,614	42,926	33,641	115,982	162,264	8,711

2012 to 2021 BC Recommended Capital Budget and Plan (Tax Supported Programs)

- by Funding Source

Expenditures:	2012 - 2016							2017 - 2021							2012 - 2021	
	2012	2013	2014	2015	2016	Total	%	2017	2018	2019	2020	2021	Total	%	Total	%
Health and Safety	21	24	21	29	24	117	1.2%	28	21	24	26	15	114	2.4%	231	1.6%
Legislated	72	69	69	61	53	322	3.2%	42	34	30	28	26	160	3.4%	483	3.3%
State of Good Repair	1,327	1,373	1,129	1,031	1,142	6,003	59.3%	875	842	718	709	758	3,902	82.9%	9,905	66.8%
Service Improv.	260	284	234	179	98	1,056	10.4%	66	67	65	51	49	297	6.3%	1,352	9.1%
Growth Related	659	811	568	457	137	2,631	26.0%	103	43	35	32	21	234	5.0%	2,865	19.3%
Total Expenditures	2,338	2,560	2,020	1,757	1,454	10,129	100%	1,115	1,006	872	846	868	4,707	100%	14,836	100%
Funded By:																
Provincial	492	568	362	325	123	1,870	18.5%	115	103	73	73	73	438	9.3%	2,308	15.6%
Federal	371	330	232	200	169	1,302	12.9%	161	155	155	155	155	779	16.6%	2,081	14.0%
Reserves	98	113	79	101	105	496	4.9%	83	78	74	76	74	384	8.2%	880	5.9%
Reserve Funds	258	249	126	118	122	873	8.6%	24	28	14	14	9	89	1.9%	962	6.5%
Development Charges	91	85	52	45	48	320	3.2%	45	32	27	24	13	142	3.0%	462	3.1%
Other	202	176	190	201	102	871	8.6%	47	45	50	41	39	222	4.7%	1,093	7.4%
Capital from Current	199	219	241	265	292	1,216	12.0%	322	353	353	353	353	1,735	36.9%	2,951	19.9%
Debt	628	818	739	503	493	3,181	31.4%	317	213	125	110	153	919	19.5%	4,099	27.6%
Total Funding	2,338	2,560	2,020	1,757	1,454	10,129	100%	1,115	1,006	872	846	868	4,707	100%	14,836	100%



2012 to 2021 BC Recommended Capital Budget & Plan - Excluding 2011 Carry Forward
- by Program & Category

APPENDIX 2(i)

(\$000s)	2012 - 2021 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
Citizen Centred Services "A"						
311 Toronto	26,562			18,600	7,962	
Children's Services	23,600			11,022	12,578	
Court Services	822		822			
Economic Development and Culture	113,953	9,998	895	70,395	29,766	2,899
Emergency Medical Services	41,615	10,774		10,619	9,362	10,860
Long Term Care Homes Services	138,002	32,040	66,000	39,962		
Parks, Forestry & Recreation	760,733		1,600	436,326	185,893	136,914
Shelter, Support & Housing Administration	31,050	250		8,800	22,000	
Employment & Social Services Toronto	4,500				4,500	
Total Citizen Centred Services "A"	1,140,837	53,062	69,317	595,724	272,061	150,673
Citizen Centred Services "B"						
City Planning Division	46,858		6,804			40,054
Fire Services	51,469	20,124	2,000	1,900	2,983	24,462
Transportation	2,160,102	96,593		1,702,843	170,378	190,288
Waterfront Revitalization Initiative	235,898					235,898
Total Citizen Centred Services "B"	2,494,327	116,717	8,804	1,704,743	173,361	490,702
Internal Services						
Facilities and Real Estate	533,832	58,784	14,352	365,891	88,021	6,784
Financial Services	98,548		1,970	42,972	53,546	60
Fleet Services	432,616		5,254	404,588	22,774	
Information Technology	436,373			354,189	82,184	
Total Internal Services	1,501,369	58,784	21,576	1,167,640	246,525	6,844
Other City Programs						
Accountability Offices	3,200			3,200		
City Clerk's Office	50,940	1,100	42,736	7,104		
Pan Am Games	84,450				(4,290)	88,740
Radio Replacement Project	68,509			68,509		
Sustainable Energy Plan	57,207				57,207	
Union Station	411,322				411,322	
IT Projects - Unspecified Reduction	(28,356)			(14,178)	(14,178)	
Total Other City Programs	647,272	1,100	42,736	64,635	450,061	88,740
Total City Operations	5,783,805	229,663	142,433	3,532,742	1,142,008	736,959



**2012 to 2021 BC Recommended Capital Budget & Plan - Excluding 2011 Carry Forward
- by Program & Category**

APPENDIX 2(i)

(\$000s)	2012 - 2021 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
Agencies						
Exhibition Place	43,173	1,190	1,585	28,903	11,495	
GO Transit	120,000					120,000
Sony Centre (Hummingbird Centre)	5,000				5,000	
Toronto And Region Conservation Authority	78,536			76,938	1,598	
Toronto Police Service	495,830			432,087	63,743	
Toronto Port Authority	1,700		1,700			
Toronto Public Health	34,439		369	4,455	29,615	
Toronto Public Library	219,039			173,860		45,179
Toronto Zoo	56,286			33,634	22,652	
Yonge-Dundas Square	400			400		
Total Agencies	1,054,403	1,190	3,654	750,277	134,103	165,179
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	6,838,208	230,853	146,087	4,283,019	1,276,111	902,138
Toronto Transit Commission (TTC)						
Toronto Transit Commission	6,183,985		336,638	5,622,156	76,285	148,906
Spadina Subway Extension	1,814,123					1,814,123
Total TTC	7,998,108		336,638	5,622,156	76,285	1,963,029
TOTAL TAX SUPPORTED CAPITAL PROGRAM	14,836,316	230,853	482,725	9,905,175	1,352,396	2,865,167
RATE SUPPORTED PROGRAM						
Toronto Parking Authority	357,720			46,500	250,920	60,300
TOTAL RATE SUPPORTED PROGRAM	357,720			46,500	250,920	60,300
TOTAL CAPITAL PROGRAM	15,194,036	230,853	482,725	9,951,675	1,603,316	2,925,467

- by Program

	Total 10 Years	2012 Budget	2013 to 2021 Plan								
			2013	2014	2015	2016	2017	2018	2019	2020	2021
(\$000s)											
Citizen Centred Services "A"											
311 Toronto	26,562	4,709	3,423	2,394	2,693	2,752	1,465	2,307	3,427	1,696	1,696
Children's Services	23,600	3,158	2,273	2,352	2,084	2,471	1,926	2,147	2,519	2,540	2,130
Court Services	822	611		211							
Economic Development and Culture	113,953	18,216	10,784	10,875	10,958	10,035	10,910	11,135	10,900	10,070	10,070
Emergency Medical Services	41,615	1,930	3,887	5,866	5,549	5,849	3,142	1,836	4,612	4,472	4,472
Long Term Care Homes Services	138,002	22,250	13,950	28,246	25,063	8,313	8,036	8,036	8,036	8,036	8,036
Parks, Forestry & Recreation	760,733	96,464	97,023	61,766	64,240	77,586	76,510	82,444	80,663	63,956	60,081
Shelter, Support & Housing Administration	31,050	1,100	1,200	2,700	9,200	8,200	4,050	1,900	900	900	900
Employment & Social Services Toronto	4,500	1,900	1,500	1,100							
Total Citizen Centred Services "A"	1,140,837	150,338	134,040	115,510	119,787	115,206	106,039	109,805	111,057	91,670	87,385
Citizen Centred Services "B"											
City Planning Division	46,858	5,326	4,442	4,522	4,517	4,547	4,688	4,718	4,721	4,751	4,626
Fire Services	51,469	6,425	8,320	8,309	4,707	6,125	5,800	300	300	10,301	882
Transportation	2,160,102	198,865	213,165	212,439	219,698	224,962	223,166	219,914	216,585	215,654	215,654
Waterfront Revitalization Initiative	235,898	9,935	60,446	86,144	44,877	25,222	9,274				
Total Citizen Centred Services "B"	2,494,327	220,551	286,373	311,414	273,799	260,856	242,928	224,932	221,606	230,706	221,162
Internal Services											
Facilities and Real Estate	533,832	65,918	39,367	66,290	73,662	53,547	54,272	63,092	39,228	39,228	39,228
Financial Services	98,548	22,138	34,881	15,911	1,956	3,517	1,930	5,340	3,645	6,380	2,850
Fleet Services	432,616	34,965	46,102	40,234	57,829	38,644	49,503	44,119	40,417	39,143	41,660
Information Technology	436,373	46,790	47,860	43,150	39,105	130,329	35,769	21,684	26,091	25,392	20,203
Total Internal Services	1,501,369	169,811	168,210	165,585	172,552	226,037	141,474	134,235	109,381	110,143	103,941
Other City Programs											
Accountability Offices	3,200					500		600	700	700	700
City Clerk's Office	50,940	3,442	4,483	4,239	3,800	18,481	3,582	3,240	3,220	3,148	3,305
Pan Am Games	84,450	11,231	21,542	51,303	374						
Radio Replacement Project	68,509	33,951	24,192	10,366							
Sustainable Energy Plan	57,207	15,705	3,221	5,279	6,101	6,135	6,280	4,818	4,829	4,839	
Union Station	411,322	100,160	146,787	103,840	51,672	8,863					
IT Projects - Unspecified Reduction	(28,356)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,546)	(3,546)		
Total Other City Programs	647,272	160,945	196,681	171,483	58,403	30,435	6,318	5,112	5,203	8,687	4,005
Total City Operations	5,783,805	701,645	785,304	763,992	624,541	632,534	496,759	474,084	447,247	441,206	416,493



**2012 to 2021 BC Recommended Capital Budget and Plan - Excluding 2011 Carry Forward
- by Program**

APPENDIX 3

	Total 10 Years	2012 Budget	2013 to 2021 Plan									
			2013	2014	2015	2016	2017	2018	2019	2020	2021	
(\$000s)												
Agencies												
Exhibition Place	43,173	4,060	3,725	4,105	4,375	4,070	4,865	4,385	4,440	4,465	4,683	
GO Transit	120,000	20,000	20,000	20,000	20,000	20,000	20,000					
Sony Centre (Hummingbird Centre)	5,000	500	2,000	2,000	500							
Toronto And Region Conservation Authority	78,536	8,235	8,330	8,925	9,021	7,122	7,225	7,330	7,438	7,455	7,455	
Toronto Police Service	495,830	41,746	40,507	43,903	51,661	60,971	51,211	57,733	49,419	44,833	53,846	
Toronto Port Authority	1,700	1,700										
Toronto Public Health	34,439	4,338	3,396	3,393	3,396	3,392	3,388	3,363	3,373	3,400	3,000	
Toronto Public Library	219,039	23,890	26,182	22,439	17,321	18,705	20,481	22,804	23,818	21,868	21,531	
Toronto Zoo	56,286	5,370	6,516	6,000	6,000	4,950	3,450	6,000	6,000	6,000	6,000	
Yonge-Dundas Square	400		50	50	50	50	50	50	50	50	50	
Total Agencies	1,054,403	109,839	110,656	110,815	112,324	119,260	110,670	101,665	94,538	88,071	96,565	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	6,838,208	811,484	895,960	874,807	736,865	751,794	607,429	575,749	541,785	529,277	513,058	
Toronto Transit Commission (TTC)												
Toronto Transit Commission	6,183,985	989,923	1,041,289	814,890	696,323	701,939	507,288	430,527	329,721	316,661	355,424	
Spadina Subway Extension	1,814,123	536,695	622,863	330,672	323,893							
Total TTC	7,998,108	1,526,618	1,664,152	1,145,562	1,020,216	701,939	507,288	430,527	329,721	316,661	355,424	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	14,836,316	2,338,102	2,560,112	2,020,369	1,757,081	1,453,733	1,114,717	1,006,276	871,506	845,938	868,482	
RATE SUPPORTED PROGRAM												
Toronto Parking Authority	357,720	32,142	29,057	40,672	29,407	32,407	74,507	31,007	27,507	33,507	27,507	
TOTAL RATE SUPPORTED PROGRAM	357,720	32,142	29,057	40,672	29,407	32,407	74,507	31,007	27,507	33,507	27,507	
TOTAL CAPITAL PROGRAM	15,194,036	2,370,244	2,589,169	2,061,041	1,786,488	1,486,140	1,189,224	1,037,283	899,013	879,445	895,989	



**2012 to 2021 BC Recommended Capital Budget & Plan – Excluding 2011 Carry Forward
- by Program & Funding Source**

APPENDIX 4

	2012 - 2021 Budget & Plan	2012 to 2021 Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(\$000s)									
Citizen Centred Services "A"									
311 Toronto	26,562							26,562	
Children's Services	23,600		3,684	503			375	19,038	
Court Services	822			822					
Economic Development and Culture	113,953	1,150		1,598	2,837	930	21,110	86,328	
Emergency Medical Services	41,615		626	3,999			1,750	35,240	
Long Term Care Homes Services	138,002				13,696			96,524	27,782
Parks, Forestry & Recreation	760,733		108,641		83,598		60,464	503,530	4,500
Shelter, Support & Housing Administration	31,050							31,050	
Employment & Social Services Toronto	4,500						4,500		
Total Citizen Centred Services "A"	1,140,837	1,150	112,951	6,922	100,131	930	88,199	798,272	32,282
Citizen Centred Services "B"									
City Planning Division	46,858		14,858					32,000	
Fire Services	51,469		5,972	12,823		1,500		31,174	
Transportation	2,160,102		121,220		42,790		86,508	1,909,584	
Waterfront Revitalization Initiative	235,898		28,868		22,454			184,576	
Total Citizen Centred Services "B"	2,494,327		170,918	12,823	65,244	1,500	86,508	2,157,334	
Internal Services									
Facilities and Real Estate	533,832	270	150	7,451	15,436		17,948	446,566	46,011
Financial Services	98,548		980	30,351	2,098		12,503	52,616	
Fleet Services	432,616			432,616					
Information Technology	436,373			177,287	2,893		57,532	198,661	
Total Internal Services	1,501,369	270	1,130	647,705	20,427		87,983	697,843	46,011
Other City Programs									
Accountability Offices	3,200							3,200	
City Clerk's Office	50,940			2,370	11,652		516	36,402	
Pan Am Games	84,450				2,654		11,007	70,789	
Radio Replacement Project	68,509							68,509	
Sustainable Energy Plan	57,207				57,207				
Union Station	411,322	133,394	80	6,634		86,920	13,135	65,601	105,558
IT Projects - Unspecified Reduction (28,356)	(28,356)							(28,356)	
Total Other City Programs	647,272	133,394	80	9,004	71,513	86,920	24,658	216,145	105,558
Total City Operations	5,783,805	134,814	285,079	676,454	257,315	89,350	287,348	3,869,594	183,851



**2012 to 2021 BC Recommended Capital Budget & Plan – Excluding 2011 Carry Forward
- by Program & Funding Source**

APPENDIX 4

	2012 - 2021 Budget & Plan	2012 to 2021 Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(\$000s)									
Agencies									
Exhibition Place	43,173				4,295		750	38,128	
GO Transit	120,000							120,000	
Sony Centre (Hummingbird Centre)	5,000						5,000		
Toronto And Region Conservation Authority	78,536						48,536	30,000	
Toronto Police Service	495,830		14,162	203,134				276,814	1,720
Toronto Port Authority	1,700						385	1,315	
Toronto Public Health	34,439							34,439	
Toronto Public Library	219,039		31,027	580	580		37,376	149,476	
Toronto Zoo	56,286						1,416	54,870	
Yonge-Dundas Square	400							400	
Total Agencies	1,054,403		45,189	203,714	4,875		93,463	705,442	1,720
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	6,838,208	134,814	330,268	880,168	262,190	89,350	380,811	4,575,036	185,571
Toronto Transit Commission (TTC)									
Toronto Transit Commission	6,183,985	1,330,132	91,038		700,000	1,589,031	214,105	2,259,679	
Spadina Subway Extension	1,814,123	842,954	40,452			402,609	312,622	215,486	
Total TTC	7,998,108	2,173,086	131,490		700,000	1,991,640	526,727	2,475,165	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	14,836,316	2,307,900	461,758	880,168	962,190	2,080,990	907,538	7,050,201	185,571
RATE SUPPORTED PROGRAM									
Toronto Parking Authority	357,720				6,000		351,720		
TOTAL RATE SUPPORTED PROGRAM	357,720				6,000		351,720		
TOTAL CAPITAL PROGRAM	15,194,036	2,307,900	461,758	880,168	968,190	2,080,990	1,259,258	7,050,201	185,571

Note (1): \$7,050 million Debt includes \$2,951 million CFC (from 2012 to 2021)



**2012 to 2016 BC Recommended Capital Budget & Plan – Excluding 2011 Carry Forward
- by Program & Funding Source**

APPENDIX 4(i)

	Total 2012 to 2016	2012 Budget	2013 to 2016 Plan				2012 to 2016 Funding Sources								
			2013	2014	2015	2016	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Recoverable	
(S000s)															
Citizen Centred Services "A"															
311 Toronto	15,971	4,709	3,423	2,394	2,693	2,752								15,971	
Children's Services	12,338	3,158	2,273	2,352	2,084	2,471		1,232	503				375	10,228	
Court Services	822	611		211					822						
Economic Development and Culture	60,868	18,216	10,784	10,875	10,958	10,035	1,150		803	157	820	13,110	44,828		
Emergency Medical Services	23,081	1,930	3,887	5,866	5,549	5,849		626	1,873			1,500	19,082		
Long Term Care Homes Services	97,822	22,250	13,950	28,246	25,063	8,313				6,790			63,250	27,782	
Parks, Forestry & Recreation	397,079	96,464	97,023	61,766	64,240	77,586		63,689		51,886		39,214	237,790	4,500	
Shelter, Support & Housing Administration	22,400	1,100	1,200	2,700	9,200	8,200							22,400		
Employment & Social Services Toronto	4,500	1,900	1,500	1,100								4,500			
Total Citizen Centred Services "A"	634,881	150,338	134,040	115,510	119,787	115,206	1,150	65,547	4,001	58,833	820	58,699	413,549	32,282	
Citizen Centred Services "B"															
City Planning Division	23,354	5,326	4,442	4,522	4,517	4,547		7,354					16,000		
Fire Services	33,886	6,425	8,320	8,309	4,707	6,125		3,056	5,898		750		24,182		
Transportation	1,069,129	198,865	213,165	212,439	219,698	224,962		71,313		23,195		50,208	924,413		
Waterfront Revitalization Initiative	226,624	9,935	60,446	86,144	44,877	25,222		28,868		22,454			175,302		
Total Citizen Centred Services "B"	1,352,993	220,551	286,373	311,414	273,799	260,856		110,591	5,898	45,649	750	50,208	1,139,897		
Internal Services															
Facilities and Real Estate	298,784	65,918	39,367	66,290	73,662	53,547	270	150	7,451	15,436		15,588	213,878	46,011	
Financial Services	78,403	22,138	34,881	15,911	1,956	3,517		460	30,351	1,248		7,853	38,491		
Fleet Services	217,774	34,965	46,102	40,234	57,829	38,644			217,774						
Information Technology	307,234	46,790	47,860	43,150	39,105	130,329			124,003	2,893		47,332	133,006		
Total Internal Services	902,195	169,811	168,210	165,585	172,552	226,037	270	610	379,579	19,577		70,773	385,375	46,011	
Other City Programs															
Accountability Offices	500					500							500		
City Clerk's Office	34,445	3,442	4,483	4,239	3,800	18,481			1,630	7,519		516	24,780		
Pan Am Games	84,450	11,231	21,542	51,303	374					2,654		11,007	70,789		
Radio Replacement Project	68,509	33,951	24,192	10,366									68,509		
Sustainable Energy Plan	36,441	15,705	3,221	5,279	6,101	6,135				36,441					
Union Station	411,322	100,160	146,787	103,840	51,672	8,863	133,394	80	6,634		86,920	13,135	65,601	105,558	
IT Projects - Unspecified Reduction	(17,720)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)							(17,720)		
Total Other City Programs	617,947	160,945	196,681	171,483	58,403	30,435	133,394	80	8,264	46,614	86,920	24,658	212,459	105,558	
Total City Operations	3,508,016	701,645	785,304	763,992	624,541	632,534	134,814	176,828	397,742	170,673	88,490	204,338	2,151,280	183,851	



**2012 to 2016 BC Recommended Capital Budget & Plan – Excluding 2011 Carry Forward
- by Program & Funding Source**

	Total 2012 to 2016	2012 Budget	2013 to 2016 Plan				2012 to 2016 Funding Sources							
			2013	2014	2015	2016	Prov. Sub. & Grants	Develop. Charges	Reserve Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)														
Agencies														
Exhibition Place	20,335	4,060	3,725	4,105	4,375	4,070			1,850		750	17,735		
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000						100,000		
Sony Centre (Hummingbird Centre)	5,000	500	2,000	2,000	500						5,000			
Toronto And Region Conservation Authority	41,633	8,235	8,330	8,925	9,021	7,122					26,633	15,000		
Toronto Police Service	238,788	41,746	40,507	43,903	51,661	60,971		7,547	97,747			131,774	1,720	
Toronto Port Authority	1,700	1,700									385	1,315		
Toronto Public Health	17,915	4,338	3,396	3,393	3,396	3,392						17,915		
Toronto Public Library	108,537	23,890	26,182	22,439	17,321	18,705		16,362	580	580	25,336	65,679		
Toronto Zoo	28,836	5,370	6,516	6,000	6,000	4,950					1,416	27,420		
Yonge-Dundas Square	150			50	50	50						150		
Total Agencies	562,894	109,839	110,656	110,815	112,324	119,260		23,909	98,327	2,430		59,520	376,988	1,720
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	4,070,910	811,484	895,960	874,807	736,865	751,794	134,814	200,737	496,069	173,103	88,490	263,858	2,528,268	185,571
Toronto Transit Commission (TTC)														
Toronto Transit Commission	4,244,364	989,923	1,041,289	814,890	696,323	701,939	892,579	78,784	700,000	810,641	109,331	1,653,029		
Spadina Subway Extension	1,814,123	536,695	622,863	330,672	323,893		842,954	40,452		402,609	312,622	215,486		
Total TTC	6,058,487	1,526,618	1,664,152	1,145,562	1,020,216	701,939	1,735,533	119,236	700,000	1,213,250	421,953	1,868,515		
TOTAL TAX SUPPORTED CAPITAL PROGRAM	10,129,397	2,338,102	2,560,112	2,020,369	1,757,081	1,453,733	1,870,347	319,973	496,069	873,103	1,301,740	685,811	4,396,783	185,571
RATE SUPPORTED PROGRAM														
Toronto Parking Authority	163,685	32,142	29,057	40,672	29,407	32,407			4,000		159,685			
TOTAL RATE SUPPORTED PROGRAM	163,685	32,142	29,057	40,672	29,407	32,407			4,000		159,685			
TOTAL CAPITAL PROGRAM	10,293,082	2,370,244	2,589,169	2,061,041	1,786,488	1,486,140	1,870,347	319,973	496,069	877,103	1,301,740	845,496	4,396,783	185,571

Note (1): \$4,397 million Debt includes \$1.215 million CFC (from 2012 to 2016)



**2017 to 2021 BC Recommended Plan – Excluding 2011 Carry Forward
- by Program & Funding Source**

APPENDIX 4(ii)

	Total 2017 to 2021	2017 to 2021 Plan					2017 to 2021 Funding Sources							
		2017	2018	2019	2020	2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Recoverable
(S000s)														
Citizen Centred Services "A"														
311 Toronto	10,591	1,465	2,307	3,427	1,696	1,696							10,591	
Children's Services	11,262	1,926	2,147	2,519	2,540	2,130		2,452					8,810	
Court Services														
Economic Development and Culture	53,085	10,910	11,135	10,900	10,070	10,070			795	2,680	110	8,000	41,500	
Emergency Medical Services	18,534	3,142	1,836	4,612	4,472	4,472			2,126			250	16,158	
Long Term Care Homes Services	40,180	8,036	8,036	8,036	8,036	8,036				6,906			33,274	
Parks, Forestry & Recreation	363,654	76,510	82,444	80,663	63,956	60,081		44,952		31,712		21,250	265,740	
Shelter, Support & Housing Administration	8,650	4,050	1,900	900	900	900							8,650	
Employment & Social Services Toronto														
Total Citizen Centred Services "A"	505,956	106,039	109,805	111,057	91,670	87,385		47,404	2,921	41,298	110	29,500	384,723	
Citizen Centred Services "B"														
City Planning Division	23,504	4,688	4,718	4,721	4,751	4,626		7,504					16,000	
Fire Services	17,583	5,800	300	300	10,301	882		2,916	6,925		750		6,992	
Transportation	1,090,973	223,166	219,914	216,585	215,654	215,654		49,907		19,595		36,300	985,171	
Waterfront Revitalization Initiative	9,274	9,274											9,274	
Total Citizen Centred Services "B"	1,141,334	242,928	224,932	221,606	230,706	221,162		60,327	6,925	19,595	750	36,300	1,017,437	
Internal Services														
Facilities and Real Estate	235,048	54,272	63,092	39,228	39,228	39,228						2,360	232,688	
Financial Services	20,145	1,930	5,340	3,645	6,380	2,850		520		850		4,650	14,125	
Fleet Services	214,842	49,503	44,119	40,417	39,143	41,660			214,842					
Information Technology	129,139	35,769	21,684	26,091	25,392	20,203			53,284			10,200	65,655	
Total Internal Services	599,174	141,474	134,235	109,381	110,143	103,941		520	268,126	850		17,210	312,468	
Other City Programs														
Accountability Offices	2,700		600	700	700	700							2,700	
City Clerk's Office	16,495	3,582	3,240	3,220	3,148	3,305			740	4,133			11,622	
Pan Am Games														
Radio Replacement Project														
Sustainable Energy Plan	20,766	6,280	4,818	4,829	4,839					20,766				
Union Station														
IT Projects - Unspecified Reduction	(10,636)	(3,544)	(3,546)	(3,546)									(10,636)	
Total Other City Programs	29,325	6,318	5,112	5,203	8,687	4,005			740	24,899			3,686	
Total City Operations	2,275,789	496,759	474,084	447,247	441,206	416,493		108,251	278,712	86,642	860	83,010	1,718,314	



**2017 to 2021 BC Recommended Plan – Excluding 2011 Carry Forward
- by Program & Funding Source**

APPENDIX 4(ii)

	Total 2017 to 2021	2017 to 2021 Plan					2017 to 2021 Funding Sources							
		2017	2018	2019	2020	2021	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)														
Agencies														
Exhibition Place	22,838	4,865	4,385	4,440	4,465	4,683			2,445			20,393		
GO Transit	20,000	20,000										20,000		
Sony Centre (Hummingbird Centre)														
Toronto And Region Conservation Authority	36,903	7,225	7,330	7,438	7,455	7,455					21,903	15,000		
Toronto Police Service	257,042	51,211	57,733	49,419	44,833	53,846		6,615	105,387			145,040		
Toronto Port Authority														
Toronto Public Health	16,524	3,388	3,363	3,373	3,400	3,000						16,524		
Toronto Public Library	110,502	20,481	22,804	23,818	21,868	21,531		14,665			12,040	83,797		
Toronto Zoo	27,450	3,450	6,000	6,000	6,000	6,000						27,450		
Yonge-Dundas Square	250	50	50	50	50	50						250		
Total Agencies	491,509	110,670	101,665	94,538	88,071	96,565		21,280	105,387	2,445	33,943	328,454		
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	2,767,298	607,429	575,749	541,785	529,277	513,058		129,531	384,099	89,087	860	116,953	2,046,768	
Toronto Transit Commission (TTC)														
Toronto Transit Commission	1,939,621	507,288	430,527	329,721	316,661	355,424	437,553	12,254		778,390	104,774	606,650		
Spadina Subway Extension														
Total TTC	1,939,621	507,288	430,527	329,721	316,661	355,424	437,553	12,254		778,390	104,774	606,650		
TOTAL TAX SUPPORTED CAPITAL PROGRAM	4,706,919	1,114,717	1,006,276	871,506	845,938	868,482	437,553	141,785	384,099	89,087	779,250	221,727	2,653,418	
RATE SUPPORTED PROGRAM														
Toronto Parking Authority	194,035	74,507	31,007	27,507	33,507	27,507			2,000			192,035		
TOTAL RATE SUPPORTED PROGRAM	194,035	74,507	31,007	27,507	33,507	27,507			2,000			192,035		
TOTAL CAPITAL PROGRAM	4,900,954	1,189,224	1,037,283	899,013	879,445	895,989	437,553	141,785	384,099	91,087	779,250	413,762	2,653,418	

Note (1): \$2.653 million Debt includes \$1.735 million CFC (from 2017 to 2021)