



**2013 BC Recommended Capital Budget and Future Year Commitments - Including 2012 Carry Forward**  
**- by Program and Funding Source**

**APPENDIX 1**

(\$000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable	
<b>Citizen Centred Services "A"</b>																
311 Toronto	14,719	6,586	2,394	4,193	1,546				1,500					13,219		
Children's Services	4,056	3,606	450						487	392		300		2,877		
Court Services	722	613	109							722						
Economic Development and Culture	42,157	36,375	3,860	1,922				4,680	165	1,969	5,034	10,258		20,051		
Emergency Medical Services	14,924	5,524	7,400	2,000					859	400		4,690		8,975		
Long Term Care Homes Services	87,629	37,629	20,250	22,250	7,500					3,275				43,432	40,922	
Parks, Forestry & Recreation	186,432	154,397	27,210	2,850	1,400	575			30,536			45,035	52,990	53,821	4,050	
Shelter, Support & Housing Administration	1,200	1,200														1,200
Toronto Employment & Social Services	2,600	1,500	1,100										2,600			
<b>Total Citizen Centred Services "A"</b>	<b>354,439</b>	<b>247,430</b>	<b>62,773</b>	<b>33,215</b>	<b>10,446</b>	<b>575</b>		<b>4,680</b>	<b>31,395</b>	<b>3,274</b>	<b>50,671</b>	<b>5,034</b>	<b>70,838</b>	<b>143,575</b>	<b>44,972</b>	
<b>Citizen Centred Services "B"</b>																
City Planning	9,323	7,960	1,363						2,482				1,750	5,091		
Fire Services	25,269	17,485	7,784						3,964	369		150	249	20,537		
Transportation Services	495,998	322,633	104,038	18,498	19,152	14,823	16,854		34,502	72,116	6,010		58,779	324,591		
Waterfront Revitalization Initiative	233,767	66,696	75,711	56,332	4,303	15,595	15,130		36,443		18,768			178,556		
<b>Total Citizen Centred Services "B"</b>	<b>764,357</b>	<b>414,774</b>	<b>188,896</b>	<b>74,830</b>	<b>23,455</b>	<b>30,418</b>	<b>31,984</b>		<b>77,391</b>	<b>72,485</b>	<b>24,778</b>	<b>150</b>	<b>60,778</b>	<b>528,775</b>		
<b>Internal Services</b>																
Facilities Management and Real Estate	615,210	284,790	215,004	81,815	33,601			166,384	40	16,750	8,858	87,495	34,463	172,837	128,384	
Financial Services	62,663	32,244	20,625	6,937	481	650	1,726		338	20,984	2,032		4,182	35,127		
Fleet Services	61,885	44,469	17,416							61,885						
Information & Technology	187,032	62,802	16,361	37,818	36,464	31,591	1,996			67,292	990		24,170	94,580		
<b>Total Internal Services</b>	<b>926,790</b>	<b>424,305</b>	<b>269,406</b>	<b>126,570</b>	<b>70,546</b>	<b>32,241</b>	<b>3,722</b>	<b>166,384</b>	<b>378</b>	<b>166,911</b>	<b>11,880</b>	<b>87,495</b>	<b>62,815</b>	<b>302,544</b>	<b>128,384</b>	
<b>Other City Programs</b>																
Accountability Offices																
City Clerk's Office	10,835	5,480	3,495	710	200	150	800			250	4,462		331	5,792		
Pan Am Games	73,690	21,987	51,464	239									5,340	68,350		
Radio Replacement Project	41,758	22,665	19,093											41,758		
Sustainable Energy Plan	16,740	15,990	750								8,281					8,459
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(7,092)							(24,812)		
<b>Total Other City Programs</b>	<b>118,211</b>	<b>62,578</b>	<b>71,258</b>	<b>(2,595)</b>	<b>(3,344)</b>	<b>(3,394)</b>	<b>(6,292)</b>			<b>250</b>	<b>12,743</b>		<b>5,671</b>	<b>91,088</b>	<b>8,459</b>	
<b>Total City Operations</b>	<b>2,163,797</b>	<b>1,149,087</b>	<b>592,333</b>	<b>232,020</b>	<b>101,103</b>	<b>59,840</b>	<b>29,414</b>	<b>171,064</b>	<b>109,164</b>	<b>242,920</b>	<b>100,072</b>	<b>92,679</b>	<b>200,102</b>	<b>1,065,982</b>	<b>181,815</b>	
<b>Agencies</b>																
Exhibition Place	8,097	6,297	1,800								1,332			6,765		
GO Transit	20,000	20,000												20,000		
Sony Centre (Hummingbird)																
Toronto & Region Conservation Authority	8,330	8,330											5,330	3,000		
Toronto Police Service	77,736	68,228	9,508						5,087	33,828				32,729	6,092	
Toronto Public Health	11,817	6,291	3,037	2,489				2,145					1,680	7,992		



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		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(\$000s)															
Toronto Public Library	72,326	30,794	24,102	13,575	3,055	800			9,102		9,080		16,872	37,272	
Toronto Zoo	7,891	7,391	500										516	7,375	
Yonge-Dundas Square															
<b>Total Agencies</b>	<b>206,197</b>	<b>147,331</b>	<b>38,947</b>	<b>16,064</b>	<b>3,055</b>	<b>800</b>		2,145	14,189	33,828	10,412		24,398	115,133	6,092
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,369,994</b>	<b>1,296,418</b>	<b>631,280</b>	<b>248,084</b>	<b>104,158</b>	<b>60,640</b>	<b>29,414</b>	<b>173,209</b>	<b>123,353</b>	<b>276,748</b>	<b>110,484</b>	<b>92,679</b>	<b>224,500</b>	<b>1,181,115</b>	<b>187,907</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	4,404,864	879,120	1,051,712	635,060	526,182	367,814	944,976	755,351	137,543		711,568	982,349	133,137	1,684,916	
Spadina Subway Extension	1,453,689	660,548	447,817	345,324				715,394	30,389			274,815	282,102	150,989	
<b>Total TTC</b>	<b>5,858,695</b>	<b>1,539,810</b>	<b>1,499,529</b>	<b>980,384</b>	<b>526,182</b>	<b>367,814</b>	<b>944,976</b>	<b>1,470,745</b>	<b>167,932</b>		<b>711,568</b>	<b>1,257,164</b>	<b>415,239</b>	<b>1,836,047</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>8,228,689</b>	<b>2,836,228</b>	<b>2,130,809</b>	<b>1,228,468</b>	<b>630,340</b>	<b>428,454</b>	<b>974,390</b>	<b>1,643,954</b>	<b>291,285</b>	<b>276,748</b>	<b>822,052</b>	<b>1,349,843</b>	<b>639,739</b>	<b>3,017,162</b>	<b>187,907</b>



**2013 BC Recommended Capital Budget & Future Year Commitments - Excluding 2012 Carry Forward  
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APPENDIX 1(i)

	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources							
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(\$000s)															
<b>Citizen Centred Services "A"</b>															
311 Toronto	11,556	3,423	2,394	4,193	1,546				1,500					10,056	
Children's Services	2,848	2,398	450								125			2,723	
Court Services	211	102	109						211						
Economic Development and Culture	27,778	21,996	3,860	1,922			3,850				1,657	4,214	4,975	13,082	
Emergency Medical Services	13,655	4,255	7,400	2,000				859	400				4,075	8,321	
Long Term Care Homes Services	70,846	20,846	20,250	22,250	7,500						1,455			37,331	32,060
Parks, Forestry & Recreation	142,345	110,310	27,210	2,850	1,400	575		18,648			36,626		32,100	52,971	2,000
Shelter, Support & Housing Administration	1,200	1,200												1,200	
Toronto Employment & Social Services	2,600	1,500	1,100										2,600		
<b>Total Citizen Centred Services "A"</b>	<b>273,039</b>	<b>166,030</b>	<b>62,773</b>	<b>33,215</b>	<b>10,446</b>	<b>575</b>	<b>3,850</b>	<b>19,507</b>	<b>2,111</b>	<b>39,863</b>	<b>4,214</b>	<b>43,750</b>	<b>125,684</b>	<b>34,060</b>	
<b>Citizen Centred Services "B"</b>															
City Planning	7,839	6,476	1,363					1,526					1,750	4,563	
Fire Services	15,921	8,137	7,784					728			150			15,043	
Transportation Services	429,816	256,451	104,038	18,498	19,152	14,823	16,854	25,023	72,116	3,000			37,440	292,237	
Waterfront Revitalization Initiative	233,767	66,696	75,711	56,332	4,303	15,595	15,130	36,443		18,768				178,556	
<b>Total Citizen Centred Services "B"</b>	<b>687,343</b>	<b>337,760</b>	<b>188,896</b>	<b>74,830</b>	<b>23,455</b>	<b>30,418</b>	<b>31,984</b>	<b>63,720</b>	<b>72,116</b>	<b>21,768</b>	<b>150</b>	<b>39,190</b>	<b>490,399</b>		
<b>Internal Services</b>															
Facilities Management and Real Estate	516,711	186,291	215,004	81,815	33,601			137,591	40	5,945	5,800	72,403	24,834	144,215	125,884
Financial Services	58,697	28,278	20,625	6,937	481	650	1,726	228	20,730	1,768			1,177	34,794	
Fleet Services	50,304	32,888	17,416							50,304					
Information & Technology	170,049	45,819	16,361	37,818	36,464	31,591	1,996			58,269	990		24,170	86,620	
<b>Total Internal Services</b>	<b>795,761</b>	<b>293,276</b>	<b>269,406</b>	<b>126,570</b>	<b>70,546</b>	<b>32,241</b>	<b>3,722</b>	<b>137,591</b>	<b>268</b>	<b>135,248</b>	<b>8,558</b>	<b>72,403</b>	<b>50,181</b>	<b>265,629</b>	<b>125,884</b>
<b>Other City Programs</b>															
Accountability Offices															
City Clerk's Office	9,230	3,875	3,495	710	200	150	800		250	4,065				4,915	
Pan Am Games	73,109	21,406	51,464	239									5,015	68,094	
Radio Replacement Project	39,657	20,564	19,093											39,657	
Sustainable Energy Plan	9,590	8,840	750							1,131					8,459
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(7,092)							(24,812)	
<b>Total Other City Programs</b>	<b>106,774</b>	<b>51,141</b>	<b>71,258</b>	<b>(2,595)</b>	<b>(3,344)</b>	<b>(3,394)</b>	<b>(6,292)</b>			<b>250</b>	<b>5,196</b>		<b>5,015</b>	<b>87,854</b>	<b>8,459</b>
<b>Total City Operations</b>	<b>1,862,917</b>	<b>848,207</b>	<b>592,333</b>	<b>232,020</b>	<b>101,103</b>	<b>59,840</b>	<b>29,414</b>	<b>141,441</b>	<b>83,495</b>	<b>209,725</b>	<b>75,385</b>	<b>76,767</b>	<b>138,136</b>	<b>969,566</b>	<b>168,403</b>
<b>Agencies</b>															
Exhibition Place	7,697	5,897	1,800							1,332				6,365	
GO Transit	20,000	20,000												20,000	



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**APPENDIX 1(i)**

	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources							
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Sony Centre (Hummingbird)															
Toronto & Region Conservation Authority	8,330	8,330											5,330	3,000	
Toronto Police Service	56,921	47,413	9,508						5,087	23,104				24,332	4,398
Toronto Public Health	10,137	4,611	3,037	2,489				2,145							7,992
Toronto Public Library	72,326	30,794	24,102	13,575	3,055	800			9,102		9,080		16,872	37,272	
Toronto Zoo	7,016	6,516	500										516	6,500	
Yonge-Dundas Square															
<b>Total Agencies</b>	<b>182,427</b>	<b>123,561</b>	<b>38,947</b>	<b>16,064</b>	<b>3,055</b>	<b>800</b>		<b>2,145</b>	<b>14,189</b>	<b>23,104</b>	<b>10,412</b>		<b>22,718</b>	<b>105,461</b>	<b>4,398</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,045,344</b>	<b>971,768</b>	<b>631,280</b>	<b>248,084</b>	<b>104,158</b>	<b>60,640</b>	<b>29,414</b>	<b>143,586</b>	<b>97,684</b>	<b>232,829</b>	<b>85,797</b>	<b>76,767</b>	<b>160,854</b>	<b>1,075,027</b>	<b>172,801</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	4,339,479	813,735	1,051,712	635,060	526,182	367,814	944,976	751,198	137,543		711,568	982,349	132,385	1,624,436	
Spadina Subway Extension	1,277,427	484,286	447,817	345,324				653,355	27,456			225,442	255,516	115,658	
<b>Total TTC</b>	<b>5,616,906</b>	<b>1,298,021</b>	<b>1,499,529</b>	<b>980,384</b>	<b>526,182</b>	<b>367,814</b>	<b>944,976</b>	<b>1,404,553</b>	<b>164,999</b>		<b>711,568</b>	<b>1,207,791</b>	<b>387,901</b>	<b>1,740,094</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>7,662,250</b>	<b>2,269,789</b>	<b>2,130,809</b>	<b>1,228,468</b>	<b>630,340</b>	<b>428,454</b>	<b>974,390</b>	<b>1,548,139</b>	<b>262,683</b>	<b>232,829</b>	<b>797,365</b>	<b>1,284,558</b>	<b>548,755</b>	<b>2,815,121</b>	<b>172,801</b>



2013 BC Recommended Capital Budget and Future Year Commitments - New and Change in Scope  
- by Program and Funding Source

APPENDIX 1(ii)

(\$000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable	
<b>Citizen Centred Services "A"</b>																
311 Toronto																
Children's Services	726	726									125			601		
Court Services																
Economic Development and Culture	15,971	10,189	3,860	1,922							1,600		2,645	11,726		
Emergency Medical Services	6,900	658	4,242	2,000					859				4,000	2,041		
Long Term Care Homes Services	3,200	700	2,500								1,200			2,000		
Parks, Forestry & Recreation	75,082	62,637	7,920	2,550	1,400	575			4,418		9,977		11,716	48,971		
Shelter, Support & Housing Administration	1,200	1,200												1,200		
Toronto Employment & Social Services																
<b>Total Citizen Centred Services "A"</b>	<b>103,079</b>	<b>76,110</b>	<b>18,522</b>	<b>6,472</b>	<b>1,400</b>	<b>575</b>			<b>5,277</b>		<b>12,902</b>		<b>18,361</b>	<b>66,539</b>		
<b>Citizen Centred Services "B"</b>																
City Planning	6,666	5,303	1,363						1,096				1,750	3,820		
Fire Services	400	400												400		
Transportation Services	406,038	232,673	104,038	18,498	19,152	14,823	16,854		24,221	72,116	3,000		37,440	269,261		
Waterfront Revitalization Initiative	7,804	6,250	(10,433)	11,455	(20,919)	6,321	15,130		10,399		(2,595)					
<b>Total Citizen Centred Services "B"</b>	<b>420,908</b>	<b>244,626</b>	<b>94,968</b>	<b>29,953</b>	<b>(1,767)</b>	<b>21,144</b>	<b>31,984</b>		<b>35,716</b>	<b>72,116</b>	<b>405</b>		<b>39,190</b>	<b>273,481</b>		
<b>Internal Services</b>																
Facilities Management and Real Estate	100,990	47,062	45,755	5,629	2,544			27,976			4,500		1,400	67,114		
Financial Services	5,534	575	1,171	3,307	481						350			5,184		
Fleet Services	38,199	20,783	17,416							38,199						
Information & Technology	45,530	32,358	12,448	35,753	(57,761)	20,736	1,996			22,683	990		(33,362)	55,219		
<b>Total Internal Services</b>	<b>190,253</b>	<b>100,778</b>	<b>76,790</b>	<b>44,689</b>	<b>(54,736)</b>	<b>20,736</b>	<b>1,996</b>		<b>27,976</b>	<b>60,882</b>	<b>5,840</b>		<b>(31,962)</b>	<b>127,517</b>		
<b>Other City Programs</b>																
Accountability Offices																
City Clerk's Office	869	(218)	101	(40)	76	150	800			50	(822)			1,641		
Pan Am Games																
Radio Replacement Project																
Sustainable Energy Plan	9,590	8,840	750								1,131			8,459		
IT Related Projects																
<b>Total Other City Programs</b>	<b>10,459</b>	<b>8,622</b>	<b>851</b>	<b>(40)</b>	<b>76</b>	<b>150</b>	<b>800</b>			<b>50</b>	<b>309</b>			<b>1,641</b>	<b>8,459</b>	
<b>Total City Operations</b>	<b>724,699</b>	<b>430,136</b>	<b>191,131</b>	<b>81,074</b>	<b>(55,027)</b>	<b>42,605</b>	<b>34,780</b>		<b>27,976</b>	<b>40,993</b>	<b>133,048</b>		<b>19,456</b>	<b>25,589</b>	<b>469,178</b>	<b>8,459</b>
<b>Agencies</b>																
Exhibition Place	7,697	5,897	1,800								1,332			6,365		
GO Transit	20,000	20,000												20,000		
Sony Centre (Hummingbird)																
Toronto & Region Conservation Authority	8,330	8,330											5,330	3,000		
Toronto Police Service	39,967	35,325	4,642						3,250	23,104				9,215	4,398	
Toronto Public Health	4,157	754	1,514	1,889										4,157		
Toronto Public Library	10,917	291	4,128	5,698			800		(130)				6,317	4,790		

2013 BC Recommended Capital Budget and Future Year Commitments - New and Change in Scope  
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(S000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources							
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
Toronto Zoo	4,332	3,832	500											4,332	
Yonge-Dundas Square															
<b>Total Agencies</b>	<b>95,400</b>	<b>74,429</b>	<b>12,584</b>	<b>7,587</b>		<b>800</b>			3,120	23,104	1,332		11,647	51,799	4,398
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. TTC)</b>	<b>820,099</b>	<b>504,565</b>	<b>203,715</b>	<b>88,661</b>	<b>(55,027)</b>	<b>43,405</b>	<b>34,780</b>	<b>27,976</b>	<b>44,113</b>	<b>156,152</b>	<b>20,788</b>		<b>37,236</b>	<b>520,977</b>	<b>12,857</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	1,944,373	185,311	273,916	239,776	294,020	183,513	767,837	265,120	37,969		222,011	482,539	110,014	826,720	
Spadina Subway Extension															
<b>Total TTC</b>	<b>1,944,373</b>	<b>185,311</b>	<b>273,916</b>	<b>239,776</b>	<b>294,020</b>	<b>183,513</b>	<b>767,837</b>	<b>265,120</b>	<b>37,969</b>		<b>222,011</b>	<b>482,539</b>	<b>110,014</b>	<b>826,720</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,764,472</b>	<b>689,876</b>	<b>477,631</b>	<b>328,437</b>	<b>238,993</b>	<b>226,918</b>	<b>802,617</b>	<b>293,096</b>	<b>82,082</b>	<b>156,152</b>	<b>242,799</b>	<b>482,539</b>	<b>147,250</b>	<b>1,347,697</b>	<b>12,857</b>



2013 BC Recommended Capital Budget and Future Year Commitments - Previously Approved

- by Program and Funding Source

APPENDIX 1(iii)

(\$000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources							
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
<b>Citizen Centred Services "A"</b>															
311 Toronto	11,556	3,423	2,394	4,193	1,546				1,500					10,056	
Children's Services	2,122	1,672	450											2,122	
Court Services	211	102	109						211						
Economic Development and Culture	11,807	11,807						3,850			57	4,214	2,330	1,356	
Emergency Medical Services	6,755	3,597	3,158						400				75	6,280	
Long Term Care Homes Services	67,646	20,146	17,750	22,250	7,500						255			35,331	32,060
Parks, Forestry & Recreation	67,263	47,673	19,290	300					14,230		26,649		20,384	4,000	2,000
Shelter, Support & Housing Administration															
Toronto Employment & Social Services	2,600	1,500	1,100										2,600		
<b>Total Citizen Centred Services "A"</b>	<b>169,960</b>	<b>89,920</b>	<b>44,251</b>	<b>26,743</b>	<b>9,046</b>			<b>3,850</b>	<b>14,230</b>	<b>2,111</b>	<b>26,961</b>	<b>4,214</b>	<b>25,389</b>	<b>59,145</b>	<b>34,060</b>
<b>Citizen Centred Services "B"</b>															
City Planning	1,173	1,173							430					743	
Fire Services	15,521	7,737	7,784						728			150		14,643	
Transportation Services	23,778	23,778							802					22,976	
Waterfront Revitalization Initiative	225,963	60,446	86,144	44,877	25,222	9,274			26,044		21,363			178,556	
<b>Total Citizen Centred Services "B"</b>	<b>266,435</b>	<b>93,134</b>	<b>93,928</b>	<b>44,877</b>	<b>25,222</b>	<b>9,274</b>			<b>28,004</b>		<b>21,363</b>	<b>150</b>		<b>216,918</b>	
<b>Internal Services</b>															
Facilities Management and Real Estate	415,721	139,229	169,249	76,186	31,057			109,615	40	5,945	1,300	72,403	23,434	77,101	125,884
Financial Services	53,163	27,703	19,454	3,630		650	1,726		228	20,730	1,418		1,177	29,610	
Fleet Services	12,105	12,105								12,105					
Information & Technology	124,519	13,461	3,913	2,065	94,225	10,855				35,586			57,532	31,401	
<b>Total Internal Services</b>	<b>605,508</b>	<b>192,498</b>	<b>192,616</b>	<b>81,881</b>	<b>125,282</b>	<b>11,505</b>	<b>1,726</b>	<b>109,615</b>	<b>268</b>	<b>74,366</b>	<b>2,718</b>	<b>72,403</b>	<b>82,143</b>	<b>138,112</b>	<b>125,884</b>
<b>Other City Programs</b>															
Accountability Offices															
City Clerk's Office	8,361	4,093	3,394	750	124					200	4,887			3,274	
Pan Am Games	73,109	21,406	51,464	239									5,015	68,094	
Radio Replacement Project	39,657	20,564	19,093											39,657	
Sustainable Energy Plan															
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(7,092)							(24,812)	
<b>Total Other City Programs</b>	<b>96,315</b>	<b>42,519</b>	<b>70,407</b>	<b>(2,555)</b>	<b>(3,420)</b>	<b>(3,544)</b>	<b>(7,092)</b>			<b>200</b>	<b>4,887</b>		<b>5,015</b>	<b>86,213</b>	
<b>Total City Operations</b>	<b>1,138,218</b>	<b>418,071</b>	<b>401,202</b>	<b>150,946</b>	<b>156,130</b>	<b>17,235</b>	<b>(5,366)</b>	<b>113,465</b>	<b>42,502</b>	<b>76,677</b>	<b>55,929</b>	<b>76,767</b>	<b>112,547</b>	<b>500,388</b>	<b>159,944</b>
<b>Agencies</b>															
Exhibition Place															



2013 BC Recommended Capital Budget and Future Year Commitments - Previously Approved

- by Program and Funding Source

APPENDIX 1(iii)

(\$000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources							
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
GO Transit															
Sony Centre (Hummingbird)															
Toronto & Region Conservation Authority															
Toronto Police Service	16,954	12,088	4,866						1,837					15,117	
Toronto Public Health	5,980	3,857	1,523	600			2,145							3,835	
Toronto Public Library	61,409	30,503	19,974	7,877	3,055			9,232		9,080		10,555		32,542	
Toronto Zoo	2,684	2,684										516		2,168	
Yonge-Dundas Square															
<b>Total Agencies</b>	<b>87,027</b>	<b>49,132</b>	<b>26,363</b>	<b>8,477</b>	<b>3,055</b>		2,145	11,069		9,080		11,071		53,662	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,225,245</b>	<b>467,203</b>	<b>427,565</b>	<b>159,423</b>	<b>159,185</b>	<b>17,235</b>	<b>(5,366)</b>	<b>115,610</b>	<b>53,571</b>	<b>76,677</b>	<b>65,009</b>	<b>76,767</b>	<b>123,618</b>	<b>554,050</b>	<b>159,944</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	2,395,106	628,424	777,796	395,284	232,162	184,301	177,139	486,078	99,574	489,557	499,810	22,371	797,716		
Spadina Subway Extension	1,277,427	484,286	447,817	345,324				653,355	27,456		225,442	255,516	115,658		
<b>Total TTC</b>	<b>3,672,533</b>	<b>1,112,710</b>	<b>1,225,613</b>	<b>740,608</b>	<b>232,162</b>	<b>184,301</b>	<b>177,139</b>	<b>1,139,433</b>	<b>127,030</b>	<b>489,557</b>	<b>725,252</b>	<b>277,887</b>	<b>913,374</b>		
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>4,897,778</b>	<b>1,579,913</b>	<b>1,653,178</b>	<b>900,031</b>	<b>391,347</b>	<b>201,536</b>	<b>171,773</b>	<b>1,255,043</b>	<b>180,601</b>	<b>76,677</b>	<b>554,566</b>	<b>802,019</b>	<b>401,505</b>	<b>1,467,424</b>	<b>159,944</b>





**2013 BC Recommended Capital Budget – Including 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(iv)

(\$000s)	2013 Cash Flow	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>									
311 Toronto	6,586							6,586	
Children's Services	3,606			487	392		300	2,427	
Court Services	613			613					
Economic Development and Culture	36,375	4,680		165	370	5,034	10,108	16,018	
Emergency Medical Services	5,524		368	200			690	4,266	
Long Term Care Homes Services	37,629				3,275			12,352	22,002
Parks, Forestry & Recreation	154,397		20,608		36,280		45,138	48,321	4,050
Shelter, Support & Housing Administration	1,200							1,200	
Toronto Employment & Social Services	1,500						1,500		
<b>Total Citizen Centred Services "A"</b>	<b>247,430</b>	<b>4,680</b>	<b>20,976</b>	<b>1,465</b>	<b>40,317</b>	<b>5,034</b>	<b>57,736</b>	<b>91,170</b>	<b>26,052</b>
<b>Citizen Centred Services "B"</b>									
City Planning	7,960		2,482				1,750	3,728	
Fire Services	17,485		3,314	369		150	249	13,403	
Transportation Services	322,633		30,751	14,771	5,260		53,689	218,162	
Waterfront Revitalization Initiative	66,696		35,718		8,971			22,007	
<b>Total Citizen Centred Services "B"</b>	<b>414,774</b>		<b>72,265</b>	<b>15,140</b>	<b>14,231</b>	<b>150</b>	<b>55,688</b>	<b>257,300</b>	
<b>Internal Services</b>									
Facilities Management and Real Estate	284,790	78,247	40	10,980	6,358	41,481	12,259	104,315	31,111
Financial Services	32,244		338	18,328	1,305		3,947	8,326	
Fleet Services	44,469			44,469					
Information & Technology	62,802			31,759	990			30,053	
<b>Total Internal Services</b>	<b>424,305</b>	<b>78,247</b>	<b>378</b>	<b>105,536</b>	<b>8,653</b>	<b>41,481</b>	<b>16,206</b>	<b>142,694</b>	<b>31,111</b>
<b>Other City Programs</b>									
Accountability Offices									
City Clerk's Office	5,480			100	2,632		331	2,417	
Pan Am Games	21,987						325	21,662	
Radio Replacement Project	22,665							22,665	
Sustainable Energy Plan	15,990				8,281				7,709
IT Related Projects	(3,544)							(3,544)	
<b>Total Other City Programs</b>	<b>62,578</b>			<b>100</b>	<b>10,913</b>		<b>656</b>	<b>43,200</b>	<b>7,709</b>
<b>Total City Operations</b>	<b>1,149,087</b>	<b>82,927</b>	<b>93,619</b>	<b>122,241</b>	<b>74,114</b>	<b>46,665</b>	<b>130,286</b>	<b>534,364</b>	<b>64,872</b>
<b>Agencies</b>									
Exhibition Place	6,297				832			5,465	
GO Transit	20,000							20,000	



**2013 BC Recommended Capital Budget – Including 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(iv)

(\$000s)	2013 Cash Flow	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Sony Centre (Hummingbird)									
Toronto & Region Conservation Authority	8,330						5,330	3,000	
Toronto Police Service	68,228		5,087	33,828				24,819	4,494
Toronto Public Health	6,291	1,215					1,680	3,396	
Toronto Public Library	30,794		5,223		6,000		8,603	10,968	
Toronto Zoo	7,391						516	6,875	
Yonge-Dundas Square									
<b>Total Agencies</b>	<b>147,331</b>	<b>1,215</b>	<b>10,310</b>	<b>33,828</b>	<b>6,832</b>		<b>16,129</b>	<b>74,523</b>	<b>4,494</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,296,418</b>	<b>84,142</b>	<b>103,929</b>	<b>156,069</b>	<b>80,946</b>	<b>46,665</b>	<b>146,415</b>	<b>608,887</b>	<b>69,366</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	879,120	162,083	42,351		60,000	155,183	30,638	428,865	
Spadina Subway Extension	660,548	255,753	11,821			140,921	101,064	150,989	
<b>Total TTC</b>	<b>1,539,810</b>	<b>417,836</b>	<b>54,172</b>		<b>60,000</b>	<b>296,104</b>	<b>131,702</b>	<b>579,996</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,836,228</b>	<b>501,978</b>	<b>158,101</b>	<b>156,069</b>	<b>140,946</b>	<b>342,769</b>	<b>278,117</b>	<b>1,188,883</b>	<b>69,366</b>



**2013 BC Recommended Capital Budget – Excluding 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(v)

	2013 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
(\$000s)									
<b>Citizen Centred Services "A"</b>									
311 Toronto	3,423							3,423	
Children's Services	2,398				125			2,273	
Court Services	102			102					
Economic Development and Culture	21,996	3,850			58	4,214	4,825	9,049	
Emergency Medical Services	4,255		368	200			75	3,612	
Long Term Care Homes Services	20,846				1,455			6,251	13,140
Parks, Forestry & Recreation	110,310		8,720		27,871		24,248	47,471	2,000
Shelter, Support & Housing Administration	1,200							1,200	
Toronto Employment & Social Services	1,500						1,500		
<b>Total Citizen Centred Services "A"</b>	<b>166,030</b>	<b>3,850</b>	<b>9,088</b>	<b>302</b>	<b>29,509</b>	<b>4,214</b>	<b>30,648</b>	<b>73,279</b>	<b>15,140</b>
<b>Citizen Centred Services "B"</b>									
City Planning	6,476		1,526				1,750	3,200	
Fire Services	8,137		78			150		7,909	
Transportation Services	256,451		21,272	14,771	2,250		32,350	185,808	
Waterfront Revitalization Initiative	66,696		35,718		8,971			22,007	
<b>Total Citizen Centred Services "B"</b>	<b>337,760</b>		<b>58,594</b>	<b>14,771</b>	<b>11,221</b>	<b>150</b>	<b>34,100</b>	<b>218,924</b>	
<b>Internal Services</b>									
Facilities Management and Real Estate	186,291	49,454	40	175	3,300	26,389	2,630	75,693	28,611
Financial Services	28,278		228	18,074	1,041		942	7,993	
Fleet Services	32,888			32,888					
Information & Technology	45,819			22,736	990			22,093	
<b>Total Internal Services</b>	<b>293,276</b>	<b>49,454</b>	<b>268</b>	<b>73,873</b>	<b>5,331</b>	<b>26,389</b>	<b>3,572</b>	<b>105,779</b>	<b>28,611</b>
<b>Other City Programs</b>									
Accountability Offices									
City Clerk's Office	3,875			100	2,235			1,540	
Pan Am Games	21,406							21,406	
Radio Replacement Project	20,564							20,564	
Sustainable Energy Plan	8,840				1,131				7,709
IT Related Projects	(3,544)							(3,544)	
<b>Total Other City Programs</b>	<b>51,141</b>			<b>100</b>	<b>3,366</b>			<b>39,966</b>	<b>7,709</b>
<b>Total City Operations</b>	<b>848,207</b>	<b>53,304</b>	<b>67,950</b>	<b>89,046</b>	<b>49,427</b>	<b>30,753</b>	<b>68,320</b>	<b>437,948</b>	<b>51,460</b>
<b>Agencies</b>									
Exhibition Place	5,897				832			5,065	
GO Transit	20,000							20,000	



**2013 BC Recommended Capital Budget – Excluding 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(v)

(\$000s)	2013 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Sony Centre (Hummingbird)									
Toronto & Region Conservation Authority	8,330						5,330	3,000	
Toronto Police Service	47,413		5,087	23,104				16,422	2,800
Toronto Public Health	4,611	1,215						3,396	
Toronto Public Library	30,794		5,223		6,000		8,603	10,968	
Toronto Zoo	6,516						516	6,000	
Yonge-Dundas Square									
<b>Total Agencies</b>	<b>123,561</b>	<b>1,215</b>	<b>10,310</b>	<b>23,104</b>	<b>6,832</b>		<b>14,449</b>	<b>64,851</b>	<b>2,800</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>971,768</b>	<b>54,519</b>	<b>78,260</b>	<b>112,150</b>	<b>56,259</b>	<b>30,753</b>	<b>82,769</b>	<b>502,799</b>	<b>54,260</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	813,735	157,930	42,351		60,000	155,183	29,886	368,385	
Spadina Subway Extension	484,286	193,714	8,888			91,548	74,478	115,658	
<b>Total TTC</b>	<b>1,298,021</b>	<b>351,644</b>	<b>51,239</b>		<b>60,000</b>	<b>246,731</b>	<b>104,364</b>	<b>484,043</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,269,789</b>	<b>406,163</b>	<b>129,499</b>	<b>112,150</b>	<b>116,259</b>	<b>277,484</b>	<b>187,133</b>	<b>986,842</b>	<b>54,260</b>



**2013 BC Recommended Capital Budget - 2012 Carry Forward  
- by Program and Funding Source**

**APPENDIX 1(vi)**

(\$000s)	2012 Carry-forward	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>									
311 Toronto	3,163							3,163	
Children's Services	1,208			487	267		300	154	
Court Services	511			511					
Economic Development and Culture	14,379	830		165	312	820	5,283	6,969	
Emergency Medical Services	1,269						615	654	
Long Term Care Homes Services	16,783				1,820			6,101	8,862
Parks, Forestry & Recreation	44,087		11,888		8,409		20,890	850	2,050
Shelter, Support & Housing Administration									
Toronto Employment & Social Services									
<b>Total Citizen Centred Services "A"</b>	<b>81,400</b>	<b>830</b>	<b>11,888</b>	<b>1,163</b>	<b>10,808</b>	<b>820</b>	<b>27,088</b>	<b>17,891</b>	<b>10,912</b>
<b>Citizen Centred Services "B"</b>									
City Planning	1,484		956					528	
Fire Services	9,348		3,236	369			249	5,494	
Transportation Services	66,182		9,479		3,010		21,339	32,354	
Waterfront Revitalization Initiative									
<b>Total Citizen Centred Services "B"</b>	<b>77,014</b>		<b>13,671</b>	<b>369</b>	<b>3,010</b>		<b>21,588</b>	<b>38,376</b>	
<b>Internal Services</b>									
Facilities Management and Real Estate	98,499	28,793		10,805	3,058	15,092	9,629	28,622	2,500
Financial Services	3,966		110	254	264		3,005	333	
Fleet Services	11,581			11,581					
Information & Technology	16,983			9,023				7,960	
<b>Total Internal Services</b>	<b>131,029</b>	<b>28,793</b>	<b>110</b>	<b>31,663</b>	<b>3,322</b>	<b>15,092</b>	<b>12,634</b>	<b>36,915</b>	<b>2,500</b>
<b>Other City Programs</b>									
Accountability Offices									
City Clerk's Office	1,605				397		331	877	
Pan Am Games	581						325	256	
Radio Replacement Project	2,101							2,101	
Sustainable Energy Plan	7,150				7,150				
IT Related Projects									
<b>Total Other City Programs</b>	<b>11,437</b>				<b>7,547</b>		<b>656</b>	<b>3,234</b>	
<b>Total City Operations</b>	<b>300,880</b>	<b>29,623</b>	<b>25,669</b>	<b>33,195</b>	<b>24,687</b>	<b>15,912</b>	<b>61,966</b>	<b>96,416</b>	<b>13,412</b>
<b>Agencies</b>									
Exhibition Place	400							400	
GO Transit									



**2013 BC Recommended Capital Budget - 2012 Carry Forward  
- by Program and Funding Source**

**APPENDIX 1(vi)**

(\$000s)	2012 Carry-forward	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
Sony Centre (Hummingbird)									
Toronto & Region Conservation Authority									
Toronto Police Service	20,815			10,724				8,397	1,694
Toronto Public Health	1,680						1,680		
Toronto Public Library									
Toronto Zoo	875							875	
Yonge-Dundas Square									
<b>Total Agencies</b>	<b>23,770</b>			<b>10,724</b>			<b>1,680</b>	<b>9,672</b>	<b>1,694</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>324,650</b>	<b>29,623</b>	<b>25,669</b>	<b>43,919</b>	<b>24,687</b>	<b>15,912</b>	<b>63,646</b>	<b>106,088</b>	<b>15,106</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	65,385	4,153					752	60,480	
Spadina Subway Extension	176,262	62,039	2,933			49,373	26,586	35,331	
<b>Total TTC</b>	<b>241,789</b>	<b>66,192</b>	<b>2,933</b>			<b>49,373</b>	<b>27,338</b>	<b>95,953</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>566,439</b>	<b>95,815</b>	<b>28,602</b>	<b>43,919</b>	<b>24,687</b>	<b>65,285</b>	<b>90,984</b>	<b>202,041</b>	<b>15,106</b>

**2013 BC Recommended Capital Budget and 2014 to 2022 Capital Plan (Tax Supported Programs)**

**- by Category and Funding Source**

Expenditures:	2013 - 2017							2018 - 2022							2013 - 2022	
	2013	2014	2015	2016	2017	Total	%	2018	2019	2020	2021	2022	Total	%	Total	%
Health and Safety	24	20	27	23	24	118	1.2%	16	16	21	17	18	88	1.6%	206	1.4%
Legislated	52	84	73	80	69	358	3.6%	62	50	46	39	49	246	4.6%	604	4.0%
State of Good Repair	1,174	1,489	1,263	1,226	1,104	6,256	63.4%	1,015	970	862	802	833	4,480	83.2%	10,736	70.4%
Service Improvement and Growth Related	319	342	184	136	92	1,073	10.9%	63	57	48	48	48	264	4.9%	1,337	8.8%
	701	681	481	88	113	2,064	20.9%	78	41	63	65	57	303	5.6%	2,367	15.5%
<b>Total Expenditures</b>	<b>2,270</b>	<b>2,617</b>	<b>2,027</b>	<b>1,553</b>	<b>1,402</b>	<b>9,869</b>	<b>100%</b>	<b>1,234</b>	<b>1,133</b>	<b>1,040</b>	<b>971</b>	<b>1,004</b>	<b>5,382</b>	<b>100%</b>	<b>15,251</b>	<b>100%</b>
<b>Funded By:</b>																
Provincial	406	558	327	119	112	1,523	15.4%	108	93	71	71	71	414	7.7%	1,937	12.7%
Federal	277	270	217	156	155	1,076	10.9%	155	155	155	155	155	773	14.4%	1,848	12.1%
Reserves	112	180	180	159	169	800	8.1%	164	144	161	159	164	793	14.7%	1,593	10.4%
Reserve Funds	116	290	241	215	183	1,045	10.6%	132	130	70	12	23	367	6.8%	1,412	9.3%
DC	129	60	51	57	62	360	3.6%	53	49	64	54	30	249	4.6%	609	4.0%
Other	241	252	225	84	58	860	8.7%	42	44	46	56	46	234	4.3%	1,093	7.2%
Debt	987	1,006	786	764	664	4,207	42.6%	580	518	474	465	515	2,552	47.4%	6,759	44.3%
<b>Total Funding</b>	<b>2,270</b>	<b>2,617</b>	<b>2,027</b>	<b>1,553</b>	<b>1,402</b>	<b>9,869</b>	<b>100%</b>	<b>1,234</b>	<b>1,133</b>	<b>1,040</b>	<b>971</b>	<b>1,004</b>	<b>5,382</b>	<b>100%</b>	<b>15,251</b>	<b>100%</b>

(\$000s)	2013 - 2022 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
<b>Citizen Centred Services "A"</b>						
311 Toronto	25,049			19,257	5,792	
Children's Services	31,066			13,344	17,722	
Court Services	211		211			
Economic Development and Culture	116,155	11,188	1,097	72,713	28,386	2,771
Emergency Medical Services	48,298	10,163		6,159	21,116	10,860
Long Term Care Homes Services	143,607	30,392	66,986	46,229		
Parks, Forestry & Recreation	795,486	500	1,000	453,729	163,113	177,144
Shelter, Support & Housing Administration	30,850			9,000	21,850	
Toronto Employment & Social Services	2,600				2,600	
<b>Total Citizen Centred Services "A"</b>	<b>1,193,322</b>	<b>52,243</b>	<b>69,294</b>	<b>620,431</b>	<b>260,579</b>	<b>190,775</b>
<b>Citizen Centred Services "B"</b>						
City Planning	46,079		5,573			40,506
Fire Services	51,182	19,781	2,000	2,000	3,929	23,472
Transportation Services	2,944,334	95,860		2,351,465	169,971	327,038
Waterfront Revitalization Initiative	233,767					233,767
<b>Total Citizen Centred Services "B"</b>	<b>3,275,362</b>	<b>115,641</b>	<b>7,573</b>	<b>2,353,465</b>	<b>173,900</b>	<b>624,783</b>
<b>Internal Services</b>						
Facilities Management and Real Estate	883,269	36,189	26,878	366,122	454,080	
Financial Services	73,197		1,074	35,143	36,952	28
Fleet Services	461,693		2,997	438,091	20,605	
Information & Technology	454,526			345,293	109,233	
<b>Total Internal Services</b>	<b>1,872,685</b>	<b>36,189</b>	<b>30,949</b>	<b>1,184,649</b>	<b>620,870</b>	<b>28</b>
<b>Other City Programs</b>						
Accountability Offices	3,555		355	3,200		
City Clerk's Office	49,971	950	42,537	6,484		
Pan Am Games	73,109					73,109
Radio Replacement Project	39,657			39,657		
Sustainable Energy Plan	43,298				43,298	
IT Related Projects	(24,812)			(12,406)	(12,406)	
<b>Total Other City Programs</b>	<b>184,778</b>	<b>950</b>	<b>42,892</b>	<b>36,935</b>	<b>30,892</b>	<b>73,109</b>
<b>Total City Operations</b>	<b>6,526,147</b>	<b>205,023</b>	<b>150,708</b>	<b>4,195,480</b>	<b>1,086,241</b>	<b>888,695</b>



(\$000s)	2013 - 2022 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
<b>Agencies</b>						
Exhibition Place	47,310	980		34,988	11,342	
GO Transit	100,000					100,000
Sony Centre (Hummingbird)	7,343	154		7,189		
Toronto & Region Conservation Authority	78,382			76,782	1,600	
Toronto Police Service	489,468			435,349	54,119	
Toronto Port Authority						
Toronto Public Health	34,746		2,145	8,338	24,263	
Toronto Public Library	237,177			193,212		43,965
Toronto Zoo	60,516			29,498	31,018	
Yonge-Dundas Square	450			450		
<b>Total Agencies</b>	<b>1,055,392</b>	<b>1,134</b>	<b>2,145</b>	<b>785,806</b>	<b>122,342</b>	<b>143,965</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>7,581,539</b>	<b>206,157</b>	<b>152,853</b>	<b>4,981,286</b>	<b>1,208,583</b>	<b>1,032,660</b>
<b>Toronto Transit Commission (TTC)</b>						
Toronto Transit Commission	6,391,947		451,419	5,755,032	128,736	56,760
Spadina Subway Extension	1,277,427					1,277,427
<b>Total TTC</b>	<b>7,669,374</b>		<b>451,419</b>	<b>5,755,032</b>	<b>128,736</b>	<b>1,334,187</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>15,250,913</b>	<b>206,157</b>	<b>604,272</b>	<b>10,736,318</b>	<b>1,337,319</b>	<b>2,366,847</b>

2013 BC Recommended Capital Budget and 2014 to 2022 Capital Plan - Excluding 2012 Carry Forward

- by Program

	Total 10 Years	2013 Budget	Plan								
			2014	2015	2016	2017	2018	2019	2020	2021	2022
(\$000s)											
<b>Citizen Centred Services "A"</b>											
311 Toronto	25,049	3,423	2,394	4,193	2,752	1,465	2,307	3,427	1,696	1,696	1,696
Children's Services	31,066	2,398	2,584	2,365	2,804	2,585	3,555	3,515	3,396	4,767	3,097
Court Services	211	102	109								
Economic Development and Culture	116,155	21,996	11,749	11,708	10,095	10,250	10,035	10,112	10,070	10,070	10,070
Emergency Medical Services	48,298	4,255	9,697	5,825	5,587	3,062	1,916	4,612	4,472	4,472	4,400
Long Term Care Homes Services	143,607	20,846	28,246	30,563	15,813	8,036	8,036	8,036	8,036	8,036	7,959
Parks, Forestry & Recreation	795,486	110,310	92,071	75,492	80,051	73,741	64,834	75,493	77,880	72,681	72,933
Shelter, Support & Housing Administration	30,850	1,200	1,500	1,900	2,100	9,200	8,200	4,050	900	900	900
Toronto Employment & Social Services	2,600	1,500	1,100								
<b>Total Citizen Centred Services "A"</b>	<b>1,193,322</b>	<b>166,030</b>	<b>149,450</b>	<b>132,046</b>	<b>119,202</b>	<b>108,339</b>	<b>98,883</b>	<b>109,245</b>	<b>106,450</b>	<b>102,622</b>	<b>101,055</b>
<b>Citizen Centred Services "B"</b>											
City Planning	46,079	6,476	4,522	4,142	4,097	4,520	4,550	4,483	4,513	4,388	4,388
Fire Services	51,182	8,137	10,994	4,707	6,125	5,800	300	300	4,600	6,001	4,218
Transportation Services	2,944,334	256,451	281,070	289,402	300,158	318,341	311,912	285,747	299,528	300,230	301,495
Waterfront Revitalization Initiative	233,767	66,696	75,711	56,332	4,303	15,595	13,918	635	577		
<b>Total Citizen Centred Services "B"</b>	<b>3,275,362</b>	<b>337,760</b>	<b>372,297</b>	<b>354,583</b>	<b>314,683</b>	<b>344,256</b>	<b>330,680</b>	<b>291,165</b>	<b>309,218</b>	<b>310,619</b>	<b>310,101</b>
<b>Internal Services</b>											
Facilities Management and Real Estate	883,269	186,291	232,377	117,227	76,569	45,801	45,800	45,801	45,555	44,191	43,659
Financial Services	73,197	28,278	21,575	7,970	3,498	1,280	1,285	1,156	4,050	4,105	
Fleet Services	461,693	32,888	62,110	45,621	46,513	49,340	46,180	40,933	44,371	43,588	50,149
Information & Technology	454,526	45,819	59,645	78,821	72,434	57,522	27,190	25,636	29,103	27,921	30,435
<b>Total Internal Services</b>	<b>1,872,685</b>	<b>293,276</b>	<b>375,707</b>	<b>249,639</b>	<b>199,014</b>	<b>153,943</b>	<b>120,455</b>	<b>113,526</b>	<b>123,079</b>	<b>119,805</b>	<b>124,243</b>
<b>Other City Programs</b>											
Accountability Offices	3,555		355		500		600	700	700	700	
City Clerk's Office	49,971	3,875	4,075	3,800	17,781	3,382	3,540	3,220	3,148	4,055	3,095
Pan Am Games	73,109	21,406	51,464	239							
Radio Replacement Project	39,657	20,564	19,093								
Sustainable Energy Plan	43,298	8,840	12,997	6,746	3,544	3,571	1,600	1,500	1,500	1,500	1,500
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,546)	(3,546)			
<b>Total Other City Programs</b>	<b>184,778</b>	<b>51,141</b>	<b>84,440</b>	<b>7,241</b>	<b>18,281</b>	<b>3,409</b>	<b>2,194</b>	<b>1,874</b>	<b>5,348</b>	<b>6,255</b>	<b>4,595</b>
<b>Total City Operations</b>	<b>6,526,147</b>	<b>848,207</b>	<b>981,894</b>	<b>743,509</b>	<b>651,180</b>	<b>609,947</b>	<b>552,212</b>	<b>515,810</b>	<b>544,095</b>	<b>539,301</b>	<b>539,994</b>

2013 BC Recommended Capital Budget and 2014 to 2022 Capital Plan - Excluding 2012 Carry Forward

- by Program

	Total 10 Years	2013 Budget	Plan								
			2014	2015	2016	2017	2018	2019	2020	2021	2022
(\$000s)											
<b>Agencies</b>											
Exhibition Place	47,310	5,897	5,390	4,125	3,775	4,840	4,400	4,450	4,675	4,373	5,385
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000					
Sony Centre (Hummingbird)	7,343		1,554	1,498	271	448	477	448	756	764	1,127
Toronto & Region Conservation Authority	78,382	8,330	8,925	9,021	7,122	7,225	7,330	7,438	7,549	7,663	7,779
Toronto Police Service	489,468	47,413	46,074	48,952	57,521	55,150	60,599	48,121	46,956	41,978	36,704
Toronto Public Health	34,746	4,611	4,118	3,601	3,392	3,388	3,363	3,373	3,400	3,000	2,500
Toronto Public Library	237,177	30,794	24,665	18,488	19,865	21,110	22,170	25,311	23,561	31,231	19,982
Toronto Zoo	60,516	6,516	6,000	6,000	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
<b>Total Agencies</b>	<b>1,055,392</b>	<b>123,561</b>	<b>116,776</b>	<b>111,735</b>	<b>117,996</b>	<b>118,211</b>	<b>104,389</b>	<b>95,191</b>	<b>92,947</b>	<b>95,059</b>	<b>79,527</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>7,581,539</b>	<b>971,768</b>	<b>1,098,670</b>	<b>855,244</b>	<b>769,176</b>	<b>728,158</b>	<b>656,601</b>	<b>611,001</b>	<b>637,042</b>	<b>634,360</b>	<b>619,521</b>
<b>Toronto Transit Commission (TTC)</b>											
Toronto Transit Commission	6,391,947	813,735	1,070,257	826,739	784,087	674,047	577,126	521,863	403,209	336,445	384,439
Spadina Subway Extension	1,277,427	484,286	447,817	345,324							
<b>Total TTC</b>	<b>7,669,374</b>	<b>1,298,021</b>	<b>1,518,074</b>	<b>1,172,063</b>	<b>784,087</b>	<b>674,047</b>	<b>577,126</b>	<b>521,863</b>	<b>403,209</b>	<b>336,445</b>	<b>384,439</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>15,250,913</b>	<b>2,269,789</b>	<b>2,616,744</b>	<b>2,027,307</b>	<b>1,553,263</b>	<b>1,402,205</b>	<b>1,233,727</b>	<b>1,132,864</b>	<b>1,040,251</b>	<b>970,805</b>	<b>1,003,960</b>

**2013 BC Recommended Capital Budget and 2014 to 2022 Capital Plan – Excluding 2012 Carry Forward  
- by Program & Funding Source**

(\$000s)	2013 - 2022 Budget & Plan	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
<b>Citizen Centred Services "A"</b>									
311 Toronto	25,049			1,500				23,549	
Children's Services	31,066		10,608		1,920			18,538	
Court Services	211			211					
Economic Development and Culture	116,155	3,850		1,280	1,849	4,324	19,905	84,947	
Emergency Medical Services	48,298		939	3,899			5,675	37,785	
Long Term Care Homes Services	143,607				13,910			97,637	32,060
Parks, Forestry & Recreation	795,486		126,749		105,993		76,872	483,872	2,000
Shelter, Support & Housing Administration	30,850							30,850	
Toronto Employment & Social Services	2,600						2,600		
<b>Total Citizen Centred Services "A"</b>	<b>1,193,322</b>	<b>3,850</b>	<b>138,296</b>	<b>6,890</b>	<b>123,672</b>	<b>4,324</b>	<b>105,052</b>	<b>777,178</b>	<b>34,060</b>
<b>Citizen Centred Services "B"</b>									
City Planning	46,079		14,454				1,750	29,875	
Fire Services	51,182		6,947	12,823		1,500		29,912	
Transportation Services	2,944,334		186,607	670,674	36,526		101,370	1,949,157	
Waterfront Revitalization Initiative	233,767		36,443		18,768			178,556	
<b>Total Citizen Centred Services "B"</b>	<b>3,275,362</b>		<b>244,451</b>	<b>683,497</b>	<b>55,294</b>	<b>1,500</b>	<b>103,120</b>	<b>2,187,500</b>	
<b>Internal Services</b>									
Facilities Management and Real Estate	883,269	142,190	40	5,945	5,800	72,403	24,834	506,174	125,884
Financial Services	73,197		748	21,036	3,077		1,177	47,159	
Fleet Services	461,693			461,693					
Information & Technology	454,526			205,846	2,390		24,170	222,120	
<b>Total Internal Services</b>	<b>1,872,685</b>	<b>142,190</b>	<b>788</b>	<b>694,520</b>	<b>11,267</b>	<b>72,403</b>	<b>50,181</b>	<b>775,453</b>	<b>125,884</b>
<b>Other City Programs</b>									
Accountability Offices	3,555							3,555	
City Clerk's Office	49,971			2,490	11,073			36,408	
Pan Am Games	73,109						5,015	68,094	
Radio Replacement Project	39,657							39,657	
Sustainable Energy Plan	43,298				6,345				36,953
IT Related Projects	(24,812)							(24,812)	
<b>Total Other City Programs</b>	<b>184,778</b>			<b>2,490</b>	<b>17,418</b>		<b>5,015</b>	<b>122,902</b>	<b>36,953</b>
<b>Total City Operations</b>	<b>6,526,147</b>	<b>146,040</b>	<b>383,535</b>	<b>1,387,397</b>	<b>207,651</b>	<b>78,227</b>	<b>263,368</b>	<b>3,863,033</b>	<b>196,897</b>

**2013 BC Recommended Capital Budget and 2014 to 2022 Capital Plan – Excluding 2012 Carry Forward  
- by Program & Funding Source**

(\$000s)	2013 - 2022 Budget & Plan	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
<b>Agencies</b>									
Exhibition Place	47,310				4,992			42,318	
GO Transit	100,000							100,000	
Sony Centre (Hummingbird)	7,343							7,343	
Toronto & Region Conservation Authority	78,382						48,382	30,000	
Toronto Police Service	489,468		20,953	205,300				258,817	4,398
Toronto Public Health	34,746	2,145						32,601	
Toronto Public Library	237,177		30,605		9,660		43,229	153,683	
Toronto Zoo	60,516						516	60,000	
Yonge-Dundas Square	450							450	
<b>Total Agencies</b>	<b>1,055,392</b>	<b>2,145</b>	<b>51,558</b>	<b>205,300</b>	<b>14,652</b>		<b>92,127</b>	<b>685,212</b>	<b>4,398</b>
<b>(Excl.TTC)</b>	<b>7,581,539</b>	<b>148,185</b>	<b>435,093</b>	<b>1,592,697</b>	<b>222,303</b>	<b>78,227</b>	<b>355,495</b>	<b>4,548,245</b>	<b>201,295</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	6,391,947	1,135,839	146,544		1,189,241	1,544,486	281,087	2,094,750	
Spadina Subway Extension	1,277,427	653,355	27,456			225,442	255,516	115,658	
<b>Total TTC</b>	<b>7,669,374</b>	<b>1,789,194</b>	<b>174,000</b>		<b>1,189,241</b>	<b>1,769,928</b>	<b>536,603</b>	<b>2,210,408</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>15,250,913</b>	<b>1,937,379</b>	<b>609,093</b>	<b>1,592,697</b>	<b>1,411,544</b>	<b>1,848,155</b>	<b>892,098</b>	<b>6,758,653</b>	<b>201,295</b>

Note (1): \$7,050 million Debt includes \$3,484 million CFC (from 2013 to 2022)

**2013 BC Recommended Capital Budget and 2014 to 2017 Capital Plan – Excluding 2012 Carry Forward  
- by Program & Funding Source**

	Total 2013 to 2017	2013 Budget	Plan				Funding Sources							
			2014	2015	2016	2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
<i>(\$000s)</i>														
<b>Citizen Centred Services "A"</b>														
311 Toronto	14,227	3,423	2,394	4,193	2,752	1,465			1,500				12,727	
Children's Services	12,736	2,398	2,584	2,365	2,804	2,585		2,712		410			9,614	
Court Services	211	102	109						211					
Economic Development and Culture	65,798	21,996	11,749	11,708	10,095	10,250	3,850		450	1,772	4,324	11,955	43,447	
Emergency Medical Services	28,426	4,255	9,697	5,825	5,587	3,062		859	2,619			5,675	19,273	
Long Term Care Homes Services	103,504	20,846	28,246	30,563	15,813	8,036				6,041			65,403	32,060
Parks, Forestry & Recreation	431,665	110,310	92,071	75,492	80,051	73,741		50,558		59,653		74,922	244,532	2,000
Shelter, Support & Housing Administration	15,900	1,200	1,500	1,900	2,100	9,200							15,900	
Toronto Employment & Social Services	2,600	1,500	1,100									2,600		
<b>Total Citizen Centred Services "A"</b>	<b>675,067</b>	<b>166,030</b>	<b>149,450</b>	<b>132,046</b>	<b>119,202</b>	<b>108,339</b>	<b>3,850</b>	<b>54,129</b>	<b>4,780</b>	<b>67,876</b>	<b>4,324</b>	<b>95,152</b>	<b>410,896</b>	<b>34,060</b>
<b>Citizen Centred Services "B"</b>														
City Planning	23,757	6,476	4,522	4,142	4,097	4,520		7,002				1,750	15,005	
Fire Services	35,763	8,137	10,994	4,707	6,125	5,800		2,425	8,523		750		24,065	
Transportation Services	1,445,422	256,451	281,070	289,402	300,158	318,341		106,237	289,099	23,026		65,070	961,990	
Waterfront Revitalization Initiative	218,637	66,696	75,711	56,332	4,303	15,595		36,443		18,153			164,041	
<b>Total Citizen Centred Services "B"</b>	<b>1,723,579</b>	<b>337,760</b>	<b>372,297</b>	<b>354,583</b>	<b>314,683</b>	<b>344,256</b>		<b>152,107</b>	<b>297,622</b>	<b>41,179</b>	<b>750</b>	<b>66,820</b>	<b>1,165,101</b>	
<b>Internal Services</b>														
Facilities Management and Real Estate	658,265	186,291	232,377	117,227	76,569	45,801	139,375	40	5,945	5,800	72,403	24,834	283,985	125,884
Financial Services	62,601	28,278	21,575	7,970	3,498	1,280		358	20,730	2,268		1,177	38,068	
Fleet Services	236,472	32,888	62,110	45,621	46,513	49,340			236,472					
Information & Technology	314,241	45,819	59,645	78,821	72,434	57,522			130,561	2,390		24,170	157,120	
<b>Total Internal Services</b>	<b>1,271,579</b>	<b>293,276</b>	<b>375,707</b>	<b>249,639</b>	<b>199,014</b>	<b>153,943</b>	<b>139,375</b>	<b>398</b>	<b>393,708</b>	<b>10,458</b>	<b>72,403</b>	<b>50,181</b>	<b>479,173</b>	<b>125,884</b>
<b>Other City Programs</b>														
Accountability Offices	855		355		500								855	
City Clerk's Office	32,913	3,875	4,075	3,800	17,781	3,382			1,680	6,565			24,668	
Pan Am Games	73,109	21,406	51,464	239								5,015	68,094	
Radio Replacement Project	39,657	20,564	19,093										39,657	
Sustainable Energy Plan	35,698	8,840	12,997	6,746	3,544	3,571				6,345				29,353
IT Related Projects	(17,720)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)							(17,720)	
<b>Total Other City Programs</b>	<b>164,512</b>	<b>51,141</b>	<b>84,440</b>	<b>7,241</b>	<b>18,281</b>	<b>3,409</b>			<b>1,680</b>	<b>12,910</b>		<b>5,015</b>	<b>115,554</b>	<b>29,353</b>
<b>Total City Operations</b>	<b>3,834,737</b>	<b>848,207</b>	<b>981,894</b>	<b>743,509</b>	<b>651,180</b>	<b>609,947</b>	<b>143,225</b>	<b>206,634</b>	<b>697,790</b>	<b>132,423</b>	<b>77,477</b>	<b>217,168</b>	<b>2,170,724</b>	<b>189,297</b>

2013 BC Recommended Capital Budget and 2014 to 2017 Capital Plan – Excluding 2012 Carry Forward  
- by Program & Funding Source

	Total 2013 to 2017	2013 Budget	Plan				Funding Sources								
			2014	2015	2016	2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable	
(S000s)															
<b>Agencies</b>															
Exhibition Place	24,027	5,897	5,390	4,125	3,775	4,840				3,152				20,875	
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000								100,000	
Sony Centre (Hummingbird)	3,771		1,554	1,498	271	448								3,771	
Toronto & Region Conservation Authority	40,623	8,330	8,925	9,021	7,122	7,225						25,623		15,000	
Toronto Police Service	255,110	47,413	46,074	48,952	57,521	55,150		10,741	102,058					137,913	4,398
Toronto Public Health	19,110	4,611	4,118	3,601	3,392	3,388	2,145							16,965	
Toronto Public Library	114,922	30,794	24,665	18,488	19,865	21,110		14,183		9,660		21,128		69,951	
Toronto Zoo	30,516	6,516	6,000	6,000	6,000	6,000						516		30,000	
Yonge-Dundas Square	200		50	50	50	50								200	
<b>Total Agencies</b>	<b>588,279</b>	<b>123,561</b>	<b>116,776</b>	<b>111,735</b>	<b>117,996</b>	<b>118,211</b>	<b>2,145</b>	<b>24,924</b>	<b>102,058</b>	<b>12,812</b>		<b>47,267</b>		<b>394,675</b>	<b>4,398</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>4,423,016</b>	<b>971,768</b>	<b>1,098,670</b>	<b>855,244</b>	<b>769,176</b>	<b>728,158</b>	<b>145,370</b>	<b>231,558</b>	<b>799,848</b>	<b>145,235</b>	<b>77,477</b>	<b>264,435</b>		<b>2,565,399</b>	<b>193,695</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	4,168,865	813,735	1,070,257	826,739	784,087	674,047	724,431	100,632		899,536	772,651	146,166		1,525,449	
Spadina Subway Extension	1,277,427	484,286	447,817	345,324			653,355	27,456			225,442	255,516		115,658	
<b>Total TTC</b>	<b>5,446,292</b>	<b>1,298,021</b>	<b>1,518,074</b>	<b>1,172,063</b>	<b>784,087</b>	<b>674,047</b>	<b>1,377,786</b>	<b>128,088</b>		<b>899,536</b>	<b>998,093</b>	<b>401,682</b>		<b>1,641,107</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>9,869,308</b>	<b>2,269,789</b>	<b>2,616,744</b>	<b>2,027,307</b>	<b>1,553,263</b>	<b>1,402,205</b>	<b>1,523,156</b>	<b>359,646</b>	<b>799,848</b>	<b>1,044,771</b>	<b>1,075,570</b>	<b>666,117</b>		<b>4,206,506</b>	<b>193,695</b>

Note (1): \$4,397 million Debt includes \$1.335 million CFC (from 2013 to 2017)

	Total 2018 to 2022	Plan					Funding Sources							
		2018	2019	2020	2021	2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Recoverable
(\$000s)														
<b>Citizen Centred Services "A"</b>														
311 Toronto	10,822	2,307	3,427	1,696	1,696	1,696							10,822	
Children's Services	18,330	3,555	3,515	3,396	4,767	3,097		7,896		1,510			8,924	
Court Services														
Economic Development and Culture	50,357	10,035	10,112	10,070	10,070	10,070			830	77		7,950	41,500	
Emergency Medical Services	19,872	1,916	4,612	4,472	4,472	4,400		80	1,280				18,512	
Long Term Care Homes Services	40,103	8,036	8,036	8,036	8,036	7,959				7,869			32,234	
Parks, Forestry & Recreation	363,821	64,834	75,493	77,880	72,681	72,933		76,191		46,340		1,950	239,340	
Shelter, Support & Housing Administration	14,950	8,200	4,050	900	900	900							14,950	
Toronto Employment & Social Services														
<b>Total Citizen Centred Services "A"</b>	<b>518,255</b>	<b>98,883</b>	<b>109,245</b>	<b>106,450</b>	<b>102,622</b>	<b>101,055</b>		<b>84,167</b>	<b>2,110</b>	<b>55,796</b>		<b>9,900</b>	<b>366,282</b>	
<b>Citizen Centred Services "B"</b>														
City Planning	22,322	4,550	4,483	4,513	4,388	4,388		7,452					14,870	
Fire Services	15,419	300	300	4,600	6,001	4,218		4,522	4,300		750		5,847	
Transportation Services	1,498,912	311,912	285,747	299,528	300,230	301,495		80,370	381,575	13,500		36,300	987,167	
Waterfront Revitalization Initiative	15,130	13,918	635	577						615			14,515	
<b>Total Citizen Centred Services "B"</b>	<b>1,551,783</b>	<b>330,680</b>	<b>291,165</b>	<b>309,218</b>	<b>310,619</b>	<b>310,101</b>		<b>92,344</b>	<b>385,875</b>	<b>14,115</b>	<b>750</b>	<b>36,300</b>	<b>1,022,399</b>	
<b>Internal Services</b>														
Facilities Management and Real Estate	225,005	45,800	45,801	45,555	44,191	43,659	2,815						222,190	
Financial Services	10,596	1,285	1,156	4,050	4,105			390	306	809			9,091	
Fleet Services	225,221	46,180	40,933	44,371	43,588	50,149			225,221					
Information & Technology	140,285	27,190	25,636	29,103	27,921	30,435				75,285			65,000	
<b>Total Internal Services</b>	<b>601,107</b>	<b>120,455</b>	<b>113,526</b>	<b>123,079</b>	<b>119,805</b>	<b>124,243</b>	<b>2,815</b>	<b>390</b>	<b>300,812</b>	<b>809</b>			<b>296,281</b>	
<b>Other City Programs</b>														
Accountability Offices	2,700	600	700	700	700								2,700	
City Clerk's Office	17,058	3,540	3,220	3,148	4,055	3,095			810	4,508			11,740	
Pan Am Games														
Radio Replacement Project														
Sustainable Energy Plan	7,600	1,600	1,500	1,500	1,500	1,500								7,600
IT Related Projects	(7,092)	(3,546)	(3,546)										(7,092)	
<b>Total Other City Programs</b>	<b>20,266</b>	<b>2,194</b>	<b>1,874</b>	<b>5,348</b>	<b>6,255</b>	<b>4,595</b>			<b>810</b>	<b>4,508</b>			<b>7,348</b>	<b>7,600</b>
<b>Total City Operations</b>	<b>2,691,411</b>	<b>552,212</b>	<b>515,810</b>	<b>544,095</b>	<b>539,301</b>	<b>539,994</b>	<b>2,815</b>	<b>176,901</b>	<b>689,607</b>	<b>75,228</b>	<b>750</b>	<b>46,200</b>	<b>1,692,310</b>	<b>7,600</b>



	Total 2018 to 2022	Plan					Funding Sources							
		2018	2019	2020	2021	2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)														
<b>Agencies</b>														
Exhibition Place	23,283	4,400	4,450	4,675	4,373	5,385			1,840				21,443	
GO Transit														
Sony Centre (Hummingbird)	3,572	477	448	756	764	1,127							3,572	
Toronto & Region Conservation Authority	37,759	7,330	7,438	7,549	7,663	7,779					22,759		15,000	
Toronto Police Service	234,358	60,599	48,121	46,956	41,978	36,704		10,212	103,242				120,904	
Toronto Public Health	15,636	3,363	3,373	3,400	3,000	2,500							15,636	
Toronto Public Library	122,255	22,170	25,311	23,561	31,231	19,982		16,422			22,101		83,732	
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	
<b>Total Agencies</b>	<b>467,113</b>	<b>104,389</b>	<b>95,191</b>	<b>92,947</b>	<b>95,059</b>	<b>79,527</b>		<b>26,634</b>	<b>103,242</b>	<b>1,840</b>	<b>44,860</b>		<b>290,537</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>3,158,524</b>	<b>656,601</b>	<b>611,001</b>	<b>637,042</b>	<b>634,360</b>	<b>619,521</b>	<b>2,815</b>	<b>203,535</b>	<b>792,849</b>	<b>77,068</b>	<b>750</b>	<b>91,060</b>	<b>1,982,847</b>	<b>7,600</b>
<b>Toronto Transit Commission (TTC)</b>														
Toronto Transit Commission	2,223,082	577,126	521,863	403,209	336,445	384,439	411,408	45,912	289,705	771,835	134,921		569,301	
Spadina Subway Extension														
<b>Total TTC</b>	<b>2,223,082</b>	<b>577,126</b>	<b>521,863</b>	<b>403,209</b>	<b>336,445</b>	<b>384,439</b>	<b>411,408</b>	<b>45,912</b>	<b>289,705</b>	<b>771,835</b>	<b>134,921</b>		<b>569,301</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>5,381,606</b>	<b>1,233,727</b>	<b>1,132,864</b>	<b>1,040,251</b>	<b>970,805</b>	<b>1,003,960</b>	<b>414,223</b>	<b>249,447</b>	<b>792,849</b>	<b>366,773</b>	<b>772,585</b>	<b>225,981</b>	<b>2,552,148</b>	<b>7,600</b>

Note (1): \$2.653 million Debt includes \$2.150 million CFC (from 2017 to 2021)

# TTC and Transportation 2013 – 2022 Capital Plan

# APPENDIX 6

Capital Financing Strategy												
Current Capital Financing Strategy Revenues												
Description (\$ Millions)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Enwave	168											168
2011 Surplus	215											215
TPLC Dividend	40											40
Enwave Dividend	11											11
BT Dividend	20											20
<b>Total:</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454</b>
<b>TTC 2012 Budget Requirement</b>	<b>45</b>	<b>60</b>	<b>210</b>	<b>180</b>	<b>125</b>	<b>80</b>						<b>700</b>
<b>TTC Remaining 2012 Capital Shortfall included in 2013 Capital Financing Strategy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>-125</b>	<b>-80</b>						<b>-246</b>
Future Year Capital Financing Strategy Revenue Estimates												
Description (\$ Millions)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Prior Year Operating Surplus		105	50	50	50	50	50	50	50	50	50	555
DC Increases			10	20	20	20	20	25	25	25	25	190
Future Years BT Dividend		25	25	35	35	45	50	50	50	50	50	415
Future Years Fed/Prov							50	50	50	50	50	250
TPA One-Time					41							41
<b>Total:</b>	<b>0</b>	<b>130</b>	<b>85</b>	<b>105</b>	<b>146</b>	<b>115</b>	<b>170</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>1,451</b>
2013 & Future Year Funding Requirements												
Description (\$ Millions)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Current Shortfall - 2012 TTC Capital				41	125	80						246
2013 TTC Capital			42	48	70	85	114	116	60			534
2013 Transportation Capital		15	64	65	68	78	78	69	77	78	79	671
<b>Total</b>	<b>0</b>	<b>15</b>	<b>106</b>	<b>154</b>	<b>263</b>	<b>242</b>	<b>192</b>	<b>185</b>	<b>137</b>	<b>78</b>	<b>79</b>	<b>1,451</b>