



2014 BC Recommended Capital Budget and Future Year Commitments - Including 2013 Carry Forward  
- by Program and Funding Source

APPENDIX 1

(S000s)	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2018	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
<b>Citizen Centred Services "A"</b>															
Children's Services	8,364	5,014	1,060	1,262	616	412			3,510		515		147	4,192	
Court Services	351	351								351					
Economic Development and Culture	46,714	37,198	9,516					1,020		252	7,551	2,738	14,482	20,671	
Emergency Medical Services	17,184	4,759	8,425	4,000					2,609	310			4,031	10,234	
Long Term Care Homes Services	63,491	33,741	22,250	7,500							2,458		1,480	39,142	20,411
Parks, Forestry & Recreation	231,730	168,145	52,434	9,476	1,175	500			40,596		58,309		76,705	56,120	
Shelter, Support & Housing Administration	10,609	10,609									8,474		635	1,500	
Toronto Employment & Social Services	1,100	1,100													
<b>Total Citizen Centred Services "A"</b>	<b>379,543</b>	<b>260,917</b>	<b>93,685</b>	<b>22,238</b>	<b>1,791</b>	<b>912</b>		<b>1,020</b>	<b>46,715</b>	<b>913</b>	<b>77,307</b>	<b>2,738</b>	<b>98,580</b>	<b>131,859</b>	<b>20,411</b>
<b>Citizen Centred Services "B"</b>															
City Planning	10,261	10,261									600		2,315	3,283	
Fire Services	31,944	17,284	8,736	5,924					7,780	998	3,956		7,709	11,501	
Transportation Services	586,766	382,748	100,283	24,096	20,149	19,788	39,702		38,992	131,922	6,667		42,107	367,078	
Waterfront Revitalization Initiative	193,608	80,252	35,959	44,636	20,012	6,205	6,544		67,510		11,854			114,244	
<b>Total Citizen Centred Services "B"</b>	<b>822,579</b>	<b>490,545</b>	<b>144,978</b>	<b>74,656</b>	<b>40,161</b>	<b>25,993</b>	<b>46,246</b>		<b>118,345</b>	<b>132,920</b>	<b>23,077</b>		<b>52,131</b>	<b>496,106</b>	
<b>Internal Services</b>															
311 Toronto	10,979	5,240	4,193	1,546							1,500			9,479	
Facilities Management and Real Estate	596,437	260,361	197,498	109,386	29,193			121,679	5,000	5,770	27,256	60,867	61,626	171,031	143,208
Financial Services	47,284	20,476	15,016	9,416	650	770	956		250	2,977	5,126		2,900	36,031	
Fleet Services	76,025	54,926	21,099								76,025				
Information & Technology	121,173	60,734	24,819	11,270	7,630	16,060	660				51,188		12,000	57,985	
<b>Total Internal Services</b>	<b>851,898</b>	<b>401,737</b>	<b>262,625</b>	<b>131,618</b>	<b>37,473</b>	<b>16,830</b>	<b>1,616</b>	<b>121,679</b>	<b>5,250</b>	<b>137,460</b>	<b>32,382</b>	<b>60,867</b>	<b>76,526</b>	<b>274,526</b>	<b>143,208</b>
<b>Other City Programs</b>															
Accountability Offices	0														
City Clerk's Office	10,142	6,021	2,165	756	200	400	600			351	3,352		21	6,418	
Pan Am Games	56,257	53,818	2,439						3,040		30		9,283	43,904	
Radio Replacement Project	27,156	27,156												27,156	
Sustainable Energy Plan	21,870	18,428	3,442							2,000	4,500				15,370
IT Related Projects	-21,268	(3,544)	(3,544)	(3,544)	(3,544)	(3,546)	(3,546)							(21,268)	
<b>Total Other City Programs</b>	<b>94,157</b>	<b>101,879</b>	<b>4,502</b>	<b>(2,788)</b>	<b>(3,344)</b>	<b>(3,146)</b>	<b>(2,946)</b>		<b>3,040</b>	<b>2,351</b>	<b>7,882</b>		<b>9,304</b>	<b>56,210</b>	<b>15,370</b>
<b>Total City Operations</b>	<b>2,148,177</b>	<b>1,255,077</b>	<b>505,790</b>	<b>225,724</b>	<b>76,081</b>	<b>40,589</b>	<b>44,916</b>	<b>122,699</b>	<b>173,350</b>	<b>273,644</b>	<b>140,648</b>	<b>63,605</b>	<b>236,541</b>	<b>958,701</b>	<b>178,989</b>



**2014 BC Recommended Capital Budget and Future Year Commitments - Including 2013 Carry Forward  
- by Program and Funding Source**

**APPENDIX 1**

	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2018	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(5000s)															
<b>Agencies</b>															
Exhibition Place	11,455	10,740	715								1,140		2,000		8,315
GO Transit	20,000	20,000													20,000
Sony Centre (Hummingbird)	2,469	2,469							300				700		1,469
Toronto & Region Conservation Authority	13,970	13,970											10,970		3,000
Toronto Police Service	53,016	46,903	6,113						1,725	24,563					25,130
Toronto Public Health	8,450	4,809	2,957	684				850					358		7,242
Toronto Public Library	67,560	30,078	19,490	13,706	4,286				9,511		5,349		12,140		40,560
Toronto Zoo	17,350	6,000	4,750	4,100	2,500										17,350
<b>Total Agencies</b>	<b>194,270</b>	<b>134,969</b>	<b>34,025</b>	<b>18,490</b>	<b>6,786</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>11,536</b>	<b>24,563</b>	<b>6,489</b>	<b>0</b>	<b>26,168</b>		<b>123,066</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,342,447</b>	<b>1,390,046</b>	<b>539,815</b>	<b>244,214</b>	<b>82,867</b>	<b>40,589</b>	<b>44,916</b>	<b>123,549</b>	<b>184,886</b>	<b>298,207</b>	<b>147,137</b>	<b>63,605</b>	<b>262,709</b>		<b>1,081,767</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	4,698,917	1,083,899	1,060,429	738,005	668,277	466,543	681,764	765,774	357,220	994,235		936,385	130,811		1,514,492
Scarborough Subway Extension	14,500	14,500									12,000				2,500
Spadina Subway Extension	1,119,296	527,583	323,308	268,405				577,336	18,568			209,811	232,341		81,240
<b>Total TTC</b>	<b>5,832,713</b>	<b>1,625,982</b>	<b>1,383,737</b>	<b>1,006,410</b>	<b>668,277</b>	<b>466,543</b>	<b>681,764</b>	<b>1,343,110</b>	<b>375,788</b>	<b>994,235</b>	<b>12,000</b>	<b>1,146,196</b>	<b>363,152</b>		<b>1,598,232</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>8,175,160</b>	<b>3,016,028</b>	<b>1,923,552</b>	<b>1,250,624</b>	<b>751,144</b>	<b>507,132</b>	<b>726,680</b>	<b>1,466,659</b>	<b>560,674</b>	<b>1,292,442</b>	<b>159,137</b>	<b>1,209,801</b>	<b>625,861</b>		<b>2,679,999</b>

**2014 BC Recommended Capital Budget & Future Year Commitments - Excluding 2013 Carry Forward  
- by Program and Funding Source**

	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2018	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
<i>(S000s)</i>															
<b>Citizen Centred Services "A"</b>															
Children's Services	6,706	3,356	1,060	1,262	616	412		3,510			515		147	2,534	
Court Services	249	249								249					
Economic Development and Culture	41,731	32,215	9,516				1,020			252	7,550	2,738	10,136	20,035	
Emergency Medical Services	14,735	2,310	8,425	4,000				2,391	310				1,800	10,234	
Long Term Care Homes Services	58,152	28,402	22,250	7,500							1,200			38,032	18,920
Parks, Forestry & Recreation	216,190	152,605	52,434	9,476	1,175	500		40,531			56,284		63,415	55,960	
Shelter, Support & Housing Administration	1,500	1,500												1,500	
Toronto Employment & Social Services	1,100	1,100											1,100		
<b>Total Citizen Centred Services "A"</b>	<b>340,363</b>	<b>221,737</b>	<b>93,685</b>	<b>22,238</b>	<b>1,791</b>	<b>912</b>	<b>1,020</b>	<b>46,432</b>	<b>811</b>	<b>65,549</b>	<b>2,738</b>	<b>76,598</b>	<b>128,295</b>	<b>18,920</b>	
<b>Citizen Centred Services "B"</b>															
City Planning	7,761	7,761						3,133			600		815	3,213	
Fire Services	24,157	9,497	8,736	5,924				7,702	998		3,956			11,501	
Transportation Services	509,155	305,137	100,283	24,096	20,149	19,788	39,702	20,150	131,922	6,417	6,417		20,458	330,208	
Waterfront Revitalization Initiative	175,924	62,568	35,959	44,636	20,012	6,205	6,544	61,042			10,046			104,836	
<b>Total Citizen Centred Services "B"</b>	<b>716,997</b>	<b>384,963</b>	<b>144,978</b>	<b>74,656</b>	<b>40,161</b>	<b>25,993</b>	<b>46,246</b>	<b>92,027</b>	<b>132,920</b>	<b>21,019</b>			<b>21,273</b>	<b>449,758</b>	
<b>Internal Services</b>															
311 Toronto	8,133	2,394	4,193	1,546						1,500				6,633	
Facilities Management and Real Estate	485,131	149,055	197,498	109,386	29,193			88,773	5,000	5,770	23,500	46,014	42,704	132,403	140,968
Financial Services	37,731	10,923	15,016	9,416	650	770	956	250			4,624		1,081	31,776	
Fleet Services	62,915	41,816	21,099							62,915					
Information & Technology	121,173	60,734	24,819	11,270	7,630	16,060	660			51,188			12,000	57,985	
<b>Total Internal Services</b>	<b>715,083</b>	<b>264,922</b>	<b>262,625</b>	<b>131,618</b>	<b>37,473</b>	<b>16,830</b>	<b>1,616</b>	<b>88,773</b>	<b>5,250</b>	<b>121,373</b>	<b>28,124</b>	<b>46,014</b>	<b>55,785</b>	<b>228,797</b>	<b>140,968</b>
<b>Other City Programs</b>															
Accountability Offices														375	
City Clerk's Office	9,116	4,995	2,165	756	200	400	600			350	3,150			5,616	
Pan Am Games	56,257	53,818	2,439					3,040			30		9,283	43,904	
Radio Replacement Project	19,093	19,093												19,093	
Sustainable Energy Plan	14,161	10,719	3,442							2,000	4,500				7,661
IT Related Projects	(21,268)	(3,544)	(3,544)	(3,544)	(3,544)	(3,546)	(3,546)							(21,268)	
<b>Total Other City Programs</b>	<b>77,359</b>	<b>85,081</b>	<b>4,502</b>	<b>(2,788)</b>	<b>(3,344)</b>	<b>(3,146)</b>	<b>(2,946)</b>		<b>3,040</b>	<b>2,350</b>	<b>7,680</b>		<b>9,283</b>	<b>47,720</b>	<b>7,661</b>
<b>Total City Operations</b>	<b>1,849,802</b>	<b>956,702</b>	<b>505,790</b>	<b>225,724</b>	<b>76,081</b>	<b>40,589</b>	<b>44,916</b>	<b>89,793</b>	<b>146,749</b>	<b>257,454</b>	<b>122,372</b>	<b>48,752</b>	<b>162,939</b>	<b>854,570</b>	<b>167,549</b>
<b>Agencies</b>															
Exhibition Place	11,455	10,740	715								1,140		2,000	8,315	
GO Transit	20,000	20,000												20,000	
Sony Centre (Hummingbird)	1,469	1,469												1,469	
Toronto & Region Conservation Authority	13,970	13,970											10,970	3,000	
Toronto Police Service	45,130	39,017	6,113						1,725	21,357				20,450	1,598
Toronto Public Health	7,701	4,060	2,957	684				850						6,851	
Toronto Public Library	64,407	26,925	19,490	13,706	4,286				9,511		5,349		8,987	40,560	
Toronto Zoo	17,350	6,000	4,750	4,100	2,500									17,350	
<b>Total Agencies</b>	<b>181,482</b>	<b>122,181</b>	<b>34,025</b>	<b>18,490</b>	<b>6,786</b>			<b>850</b>	<b>11,236</b>	<b>21,357</b>	<b>6,489</b>		<b>21,957</b>	<b>117,995</b>	<b>1,598</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,031,284</b>	<b>1,078,883</b>	<b>539,815</b>	<b>244,214</b>	<b>82,867</b>	<b>40,589</b>	<b>44,916</b>	<b>90,643</b>	<b>157,985</b>	<b>278,811</b>	<b>128,861</b>	<b>48,752</b>	<b>184,896</b>	<b>972,565</b>	<b>169,147</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	4,531,126	916,108	1,060,429	738,005	668,277	466,543	681,764	765,774	357,220	994,235		936,385	130,811	1,346,701	



**2014 BC Recommended Capital Budget & Future Year Commitments - Excluding 2013 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(i)

	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2018	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
Scarborough Subway Extension	14,500	14,500									12,000			2,500	
Spadina Subway Extension	793,140	201,427	323,308	268,405				459,641	18,568			135,249	179,682		
<b>Total TTC</b>	<b>5,338,766</b>	<b>1,132,035</b>	<b>1,383,737</b>	<b>1,006,410</b>	<b>668,277</b>	<b>466,543</b>	<b>681,764</b>	<b>1,225,415</b>	<b>375,788</b>	<b>994,235</b>	<b>12,000</b>	<b>1,071,634</b>	<b>310,493</b>	<b>1,349,201</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>7,370,050</b>	<b>2,210,918</b>	<b>1,923,552</b>	<b>1,250,624</b>	<b>751,144</b>	<b>507,132</b>	<b>726,680</b>	<b>1,316,058</b>	<b>533,773</b>	<b>1,273,046</b>	<b>140,861</b>	<b>1,120,386</b>	<b>495,389</b>	<b>2,321,766</b>	<b>169,147</b>



**2014 BC Recommended Capital Budget and Future Year Commitments - New and Change in Scope  
- by Program and Funding Source**

APPENDIX 1(ii)

	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2018	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
<i>(S000s)</i>															
<b>Citizen Centred Services "A"</b>															
Children's Services	6,109	2,759	1,060	1,262	616	412			3,510		515			2,084	
Court Services	140	140								140					
Economic Development and Culture	22,506	14,912	7,594							252	5,313		4,863	12,078	
Emergency Medical Services	5,335	2,110	1,225	2,000						110				5,225	
Long Term Care Homes Services	8,152	8,152									1,200			6,952	
Parks, Forestry & Recreation	120,971	96,249	20,672	2,950	600	500			10,774		23,351		32,794	54,052	
Shelter, Support & Housing Administration	1,500	1,500												1,500	
Toronto Employment & Social Services															
<b>Total Citizen Centred Services "A"</b>	<b>164,713</b>	<b>125,822</b>	<b>30,551</b>	<b>6,212</b>	<b>1,216</b>	<b>912</b>			<b>14,284</b>	<b>502</b>	<b>30,379</b>		<b>37,657</b>	<b>81,891</b>	
<b>Citizen Centred Services "B"</b>															
City Planning	5,583	5,583							3,133		600			1,850	
Fire Services	12,417	6,812	2,780	2,825					4,345	998				7,074	
Transportation Services	276,872	203,849	43,418				29,605		12,432	37,807	5,267		16,835	204,531	
Waterfront Revitalization Initiative	8,853	(13,143)	(20,373)	40,333	4,417	(7,713)	5,332		35,216		249			(26,612)	
<b>Total Citizen Centred Services "B"</b>	<b>303,725</b>	<b>203,101</b>	<b>25,825</b>	<b>43,158</b>	<b>4,417</b>	<b>(7,713)</b>	<b>34,937</b>		<b>55,126</b>	<b>38,805</b>	<b>6,116</b>		<b>16,835</b>	<b>186,843</b>	
<b>Internal Services</b>															
311 Toronto															
Facilities Management and Real Estate	135,365	71,010	66,609	(6,073)	3,819			635			21,000			53,481	60,249
Financial Services	1,200	1,075	125						250					950	
Fleet Services	41,422	20,323	21,099							41,422					
Information & Technology	(13,643)	36,869	(15,345)	(28,197)	(23,690)	16,060	660			14,048			(12,170)	(15,521)	
<b>Total Internal Services</b>	<b>164,344</b>	<b>129,277</b>	<b>72,488</b>	<b>(34,270)</b>	<b>(19,871)</b>	<b>16,060</b>	<b>660</b>	<b>635</b>	<b>250</b>	<b>55,470</b>	<b>21,000</b>		<b>(12,170)</b>	<b>38,910</b>	<b>60,249</b>
<b>Other City Programs</b>															
Accountability Offices														375	
City Clerk's Office	3,761	1,500	1,455	556	50	165	35			200	1,320			2,241	
Pan Am Games	35,855	33,422	2,433						3,040				3,943	28,872	
Radio Replacement Project															
Sustainable Energy Plan	8,911	6,669	2,242							2,000					6,911
IT Related Projects															
<b>Total Other City Programs</b>	<b>48,527</b>	<b>41,591</b>	<b>6,130</b>	<b>556</b>	<b>50</b>	<b>165</b>	<b>35</b>		<b>3,040</b>	<b>2,200</b>	<b>1,320</b>		<b>3,943</b>	<b>31,488</b>	<b>6,911</b>
<b>Total City Operations</b>	<b>681,309</b>	<b>499,791</b>	<b>134,994</b>	<b>15,656</b>	<b>(14,188)</b>	<b>9,424</b>	<b>35,632</b>	<b>635</b>	<b>72,700</b>	<b>96,977</b>	<b>58,815</b>		<b>46,265</b>	<b>339,132</b>	<b>67,160</b>
<b>Agencies</b>															
Exhibition Place	7,655	6,940	715								640			7,015	
GO Transit	20,000	20,000													
Sony Centre (Hummingbird)	1,469	1,469												1,469	
Toronto & Region Conservation Authority	13,970	13,970											10,970	3,000	
Toronto Police Service	35,622	29,509	6,113							21,357				14,265	
Toronto Public Health	2,175	1,023	468	684				(80)						2,255	
Toronto Public Library	21,734	5,147	6,034	7,862	2,691				5,232		1,528		718	14,256	
Toronto Zoo	16,850	5,500	4,750	4,100	2,500									16,850	
<b>Total Agencies</b>	<b>119,475</b>	<b>83,558</b>	<b>18,080</b>	<b>12,646</b>	<b>5,191</b>			<b>(80)</b>	<b>5,232</b>	<b>21,357</b>	<b>2,168</b>		<b>11,688</b>	<b>59,110</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>800,784</b>	<b>583,349</b>	<b>153,074</b>	<b>28,302</b>	<b>(8,997)</b>	<b>9,424</b>	<b>35,632</b>	<b>555</b>	<b>77,932</b>	<b>118,334</b>	<b>60,983</b>		<b>57,953</b>	<b>398,242</b>	<b>67,160</b>



**2014 BC Recommended Capital Budget and Future Year Commitments - New and Change in Scope**  
**- by Program and Funding Source**

APPENDIX 1(ii)

	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2018	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(\$000s)															
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	855,046	196,537	341,477	229,123	219,692	53,264	(185,047)	(63,793)	78,184	126,414		150,284	61,768	502,189	
Scarborough Subway Extension	14,500	14,500								12,000				2,500	
Spadina Subway Extension															
<b>Total TTC</b>	<b>869,546</b>	<b>211,037</b>	<b>341,477</b>	<b>229,123</b>	<b>219,692</b>	<b>53,264</b>	<b>(185,047)</b>	<b>(63,793)</b>	<b>78,184</b>	<b>126,414</b>	<b>12,000</b>	<b>150,284</b>	<b>61,768</b>	<b>504,689</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>1,670,330</b>	<b>794,386</b>	<b>494,551</b>	<b>257,425</b>	<b>210,695</b>	<b>62,688</b>	<b>(149,415)</b>	<b>(63,238)</b>	<b>156,116</b>	<b>244,748</b>	<b>72,983</b>	<b>150,284</b>	<b>119,721</b>	<b>902,931</b>	<b>67,160</b>



2014 BC Recommended Capital Budget and Future Year Commitments - Previously Approved  
 - by Program and Funding Source

APPENDIX 1(iii)

(S000s)	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2017	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
<b>Citizen Centred Services "A"</b>															
Children's Services	597	597										147	450		
Court Services	109	109							109						
Economic Development and Culture	19,225	17,303	1,922				1,020			2,237	2,738	5,273	7,957		
Emergency Medical Services	9,400	200	7,200	2,000				2,391	200			1,800	5,009		
Long Term Care Homes Services	50,000	20,250	22,250	7,500									31,080	18,920	
Parks, Forestry & Recreation	95,219	56,356	31,762	6,526	575			29,757		32,933		30,621	1,908		
Shelter, Support & Housing Administration															
Toronto Employment & Social Services	1,100	1,100										1,100			
<b>Total Citizen Centred Services "A"</b>	<b>175,650</b>	<b>95,915</b>	<b>63,134</b>	<b>16,026</b>	<b>575</b>		<b>1,020</b>	<b>32,148</b>	<b>309</b>	<b>35,170</b>	<b>2,738</b>	<b>38,941</b>	<b>46,404</b>	<b>18,920</b>	
<b>Citizen Centred Services "B"</b>															
City Planning	2,178	2,178										815	1,363		
Fire Services	11,740	2,685	5,956	3,099				3,357		3,956			4,427		
Transportation Services	232,283	101,288	56,865	24,096	20,149	19,788	10,097	7,718	94,115	1,150		3,623	125,677		
Waterfront Revitalization Initiative	167,071	75,711	56,332	4,303	15,595	13,918	1,212	25,826		9,797			131,448		
<b>Total Citizen Centred Services "B"</b>	<b>413,272</b>	<b>181,862</b>	<b>119,153</b>	<b>31,498</b>	<b>35,744</b>	<b>33,706</b>	<b>11,309</b>	<b>36,901</b>	<b>94,115</b>	<b>14,903</b>		<b>4,438</b>	<b>262,915</b>		
<b>Internal Services</b>															
311 Toronto	8,133	2,394	4,193	1,546						1,500			6,633		
Facilities Management and Real Estate	349,766	78,045	130,889	115,459	25,374		88,138	5,000	5,770	2,500	46,014	42,704	78,922	80,719	
Financial Services	36,531	9,848	14,891	9,416	650	770	956			4,624		1,081	30,826		
Fleet Services	21,493	21,493													
Information & Technology	134,816	23,865	40,164	39,467	31,320					37,140		24,170	73,506		
<b>Total Internal Services</b>	<b>550,739</b>	<b>135,645</b>	<b>190,137</b>	<b>165,888</b>	<b>57,344</b>	<b>770</b>	<b>956</b>	<b>88,138</b>	<b>5,000</b>	<b>65,903</b>	<b>7,124</b>	<b>46,014</b>	<b>67,955</b>	<b>189,887</b>	<b>80,719</b>
<b>Other City Programs</b>															
Accountability Offices															
City Clerk's Office	5,355	3,495	710	200	150	235	565			150	1,830		3,375		
Pan Am Games	20,402	20,396	6							30		5,340	15,032		
Radio Replacement Project	19,093	19,093											19,093		
Sustainable Energy Plan	5,250	4,050	1,200							4,500				750	
IT Related Projects	(21,268)	(3,544)	(3,544)	(3,544)	(3,544)	(3,546)	(3,546)						(21,268)		
<b>Total Other City Programs</b>	<b>28,832</b>	<b>43,490</b>	<b>(1,628)</b>	<b>(3,344)</b>	<b>(3,394)</b>	<b>(3,311)</b>	<b>(2,981)</b>			<b>150</b>	<b>6,360</b>	<b>5,340</b>	<b>16,232</b>	<b>750</b>	
<b>Total City Operations</b>	<b>1,168,493</b>	<b>456,911</b>	<b>370,796</b>	<b>210,068</b>	<b>90,269</b>	<b>31,165</b>	<b>9,284</b>	<b>89,158</b>	<b>74,049</b>	<b>160,477</b>	<b>63,557</b>	<b>48,752</b>	<b>116,674</b>	<b>515,438</b>	<b>100,389</b>
<b>Agencies</b>															
Exhibition Place	3,800	3,800								500		2,000	1,300		
GO Transit															
Sony Centre (Hummingbird)															
Toronto & Region Conservation Authority															
Toronto Police Service	9,508	9,508							1,725				6,185	1,598	
Toronto Public Health	5,526	3,037	2,489					930					4,596		
Toronto Public Library	42,673	21,778	13,456	5,844	1,595				4,279	3,821		8,269	26,304		
Toronto Zoo	500	500											500		
<b>Total Agencies</b>	<b>62,007</b>	<b>38,623</b>	<b>15,945</b>	<b>5,844</b>	<b>1,595</b>			<b>930</b>	<b>6,004</b>	<b>4,321</b>		<b>10,269</b>	<b>38,885</b>	<b>1,598</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,230,500</b>	<b>495,534</b>	<b>386,741</b>	<b>215,912</b>	<b>91,864</b>	<b>31,165</b>	<b>9,284</b>	<b>90,088</b>	<b>80,053</b>	<b>160,477</b>	<b>67,878</b>	<b>48,752</b>	<b>126,943</b>	<b>554,323</b>	<b>101,987</b>



**2014 BC Recommended Capital Budget and Future Year Commitments - Previously Approved**  
**- by Program and Funding Source**

**APPENDIX 1(iii)**

	Total Cash Flow 2014 - 2023	Budget and Commitment						Funding Sources							
		2014	2015	2016	2017	2017	2019 to 2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Recoverable
(S000s)															
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	3,676,080	719,571	718,952	508,882	448,585	413,279	866,811	829,567	279,036	867,821		786,101	69,043	844,512	
Scarborough Subway Extension															
Spadina Subway Extension	793,140	201,427	323,308	268,405				459,641	18,568			135,249	179,682		
<b>Total TTC</b>	<b>4,469,220</b>	<b>920,998</b>	<b>1,042,260</b>	<b>777,287</b>	<b>448,585</b>	<b>413,279</b>	<b>866,811</b>	<b>1,289,208</b>	<b>297,604</b>	<b>867,821</b>		<b>921,350</b>	<b>248,725</b>	<b>844,512</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>5,699,720</b>	<b>1,416,532</b>	<b>1,429,001</b>	<b>993,199</b>	<b>540,449</b>	<b>444,444</b>	<b>876,095</b>	<b>1,379,296</b>	<b>377,657</b>	<b>1,028,298</b>	<b>67,878</b>	<b>970,102</b>	<b>375,668</b>	<b>1,398,835</b>	<b>101,987</b>



(\$000s)	2014 Cash Flow	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>									
Children's Services	5,014		495		180		147	4,192	
Court Services	351			351					
Economic Development and Culture	37,198	1,020		55	4,215	2,738	13,754	15,416	
Emergency Medical Services	4,759		218	310			2,231	2,000	
Long Term Care Homes Services	33,741				2,458		1,480	19,302	10,501
Parks, Forestry & Recreation	168,145		24,181		44,040		51,555	48,369	
Shelter, Support & Housing Administration	10,609				8,474		635	1,500	
Toronto Employment & Social Services	1,100						1,100		
<b>Total Citizen Centred Services "A"</b>	<b>260,917</b>	<b>1,020</b>	<b>24,894</b>	<b>716</b>	<b>59,367</b>	<b>2,738</b>	<b>70,902</b>	<b>90,779</b>	<b>10,501</b>
<b>Citizen Centred Services "B"</b>									
City Planning	10,392		4,063		600		2,315	3,414	
Fire Services	17,284		1,528	47			7,709	8,000	
Transportation Services	382,748		36,682	60,643	6,617		41,379	237,427	
Waterfront Revitalization Initiative	80,252		26,905		9,509			43,838	
<b>Total Citizen Centred Services "B"</b>	<b>490,676</b>		<b>69,178</b>	<b>60,690</b>	<b>16,726</b>		<b>51,403</b>	<b>292,679</b>	
<b>Internal Services</b>									
311 Toronto	5,240							5,240	
Facilities Management and Real Estate	260,360	50,511	5,000		7,256	25,197	21,488	90,577	60,332
Financial Services	20,476		125	2,977	656		2,109	14,609	
Fleet Services	54,926			54,926					
Information & Technology	60,734			26,558				34,176	
<b>Total Internal Services</b>	<b>401,736</b>	<b>50,511</b>	<b>5,125</b>	<b>84,461</b>	<b>7,912</b>	<b>25,197</b>	<b>23,597</b>	<b>144,602</b>	<b>60,332</b>
<b>Other City Programs</b>									
Accountability Offices									
City Clerk's Office	6,021			251	2,952		21	2,797	
Pan Am Games	53,818		3,040		30		8,051	42,697	
Radio Replacement Project	27,156							27,156	
Sustainable Energy Plan	18,428			2,000	3,300				13,128
IT Related Projects	(3,544)							(3,544)	
<b>Total Other City Programs</b>	<b>101,879</b>		<b>3,040</b>	<b>2,251</b>	<b>6,282</b>		<b>8,072</b>	<b>69,106</b>	<b>13,128</b>
<b>Total City Operations</b>	<b>1,255,208</b>	<b>51,531</b>	<b>102,237</b>	<b>148,118</b>	<b>90,287</b>	<b>27,935</b>	<b>153,974</b>	<b>597,166</b>	<b>83,961</b>
<b>Agencies</b>									
Exhibition Place	10,740				1,140		2,000	7,600	



**2014 BC Recommended Capital Budget – Including 2013 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(iv)

	2014 Cash Flow	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
(S000s)									
GO Transit	20,000							20,000	
Sony Centre (Hummingbird)	2,469		300				700	1,469	
Toronto & Region Conservation Authority	13,970						10,970	3,000	
Toronto Police Service	46,903		1,725	24,563				19,017	1,598
Toronto Public Health	4,809	667					358	3,784	
Toronto Public Library	30,078		3,690		4,766		8,392	13,230	
Toronto Zoo	6,000							6,000	
<b>Total Agencies</b>	<b>134,969</b>	<b>667</b>	<b>5,715</b>	<b>24,563</b>	<b>5,906</b>		<b>22,420</b>	<b>74,100</b>	<b>1,598</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,390,177</b>	<b>52,198</b>	<b>107,952</b>	<b>172,681</b>	<b>96,193</b>	<b>27,935</b>	<b>176,394</b>	<b>671,266</b>	<b>85,559</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	1,083,899	153,760	2,000	252,294		157,715	41,707	476,423	
Scarborough Subway Extension	14,500				12,000			2,500	
Spadina Subway Extension	527,583	245,728	9,148			114,847	76,620	81,240	
<b>Total TTC</b>	<b>1,625,982</b>	<b>399,488</b>	<b>11,148</b>	<b>252,294</b>	<b>12,000</b>	<b>272,562</b>	<b>118,327</b>	<b>560,163</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>3,016,159</b>	<b>451,686</b>	<b>119,100</b>	<b>424,975</b>	<b>108,193</b>	<b>300,497</b>	<b>294,721</b>	<b>1,231,429</b>	<b>85,559</b>



**2014 BC Recommended Capital Budget – Excluding 2013 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(v)

(\$000s)	2014 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>									
Children's Services	3,356		495		180		147	2,534	
Court Services	249			249					
Economic Development and Culture	32,215	1,020		55	4,214	2,738	9,408	14,780	
Emergency Medical Services	2,310			310				2,000	
Long Term Care Homes Services	28,402				1,200			18,192	9,010
Parks, Forestry & Recreation	152,605		24,116		42,015		38,265	48,209	
Shelter, Support & Housing Administration	1,500							1,500	
Toronto Employment & Social Services	1,100						1,100		
<b>Total Citizen Centred Services "A"</b>	<b>221,737</b>	<b>1,020</b>	<b>24,611</b>	<b>614</b>	<b>47,609</b>	<b>2,738</b>	<b>48,920</b>	<b>87,215</b>	<b>9,010</b>
<b>Citizen Centred Services "B"</b>									
City Planning	7,892		3,133		600		815	3,344	
Fire Services	9,497		1,450	47				8,000	
Transportation Services	305,137		17,840	60,643	6,367		19,730	200,557	
Waterfront Revitalization Initiative	62,568		20,437		7,701			34,430	
<b>Total Citizen Centred Services "B"</b>	<b>385,094</b>		<b>42,860</b>	<b>60,690</b>	<b>14,668</b>		<b>20,545</b>	<b>246,331</b>	
<b>Internal Services</b>									
311 Toronto	2,394							2,394	
Facilities Management and Real Estate	149,055	17,605	5,000		3,500	10,344	2,565	51,949	58,092
Financial Services	10,923		125		154		290	10,354	
Fleet Services	41,816			41,816					
Information & Technology	60,734			26,558				34,176	
<b>Total Internal Services</b>	<b>264,922</b>	<b>17,605</b>	<b>5,125</b>	<b>68,374</b>	<b>3,654</b>	<b>10,344</b>	<b>2,855</b>	<b>98,873</b>	<b>58,092</b>
<b>Other City Programs</b>									
Accountability Offices									
City Clerk's Office	4,995			250	2,750			1,995	
Pan Am Games	53,818		3,040		30		8,051	42,697	
Radio Replacement Project	19,093							19,093	
Sustainable Energy Plan	10,719			2,000	3,300				5,419
IT Related Projects	(3,544)							(3,544)	
<b>Total Other City Programs</b>	<b>85,081</b>		<b>3,040</b>	<b>2,250</b>	<b>6,080</b>		<b>8,051</b>	<b>60,241</b>	<b>5,419</b>
<b>Total City Operations</b>	<b>956,833</b>	<b>18,625</b>	<b>75,636</b>	<b>131,928</b>	<b>72,011</b>	<b>13,082</b>	<b>80,371</b>	<b>492,660</b>	<b>72,521</b>
<b>Agencies</b>									
Exhibition Place	10,740				1,140		2,000	7,600	
GO Transit	20,000							20,000	

**2014 BC Recommended Capital Budget – Excluding 2013 Carry Forward  
- by Program and Funding Source**

	2014 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
(\$000s)									
Sony Centre (Hummingbird)	1,469							1,469	
Toronto & Region Conservation Authority	13,970						10,970	3,000	
Toronto Police Service	39,017		1,725	21,357				14,337	1,598
Toronto Public Health	4,060	667						3,393	
Toronto Public Library	26,925		3,690		4,766		5,239	13,230	
Toronto Zoo	6,000							6,000	
<b>Total Agencies</b>	<b>122,181</b>	<b>667</b>	<b>5,415</b>	<b>21,357</b>	<b>5,906</b>		<b>18,209</b>	<b>69,029</b>	<b>1,598</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,079,014</b>	<b>19,292</b>	<b>81,051</b>	<b>153,285</b>	<b>77,917</b>	<b>13,082</b>	<b>98,580</b>	<b>561,689</b>	<b>74,119</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	916,108	153,760	2,000	252,294		157,715	41,707	308,632	
Scarborough Subway Extension	14,500				12,000			2,500	
Spadina Subway Extension	201,427	128,033	9,148			40,285	23,961		
<b>Total TTC</b>	<b>1,132,035</b>	<b>281,793</b>	<b>11,148</b>	<b>252,294</b>	<b>12,000</b>	<b>198,000</b>	<b>65,668</b>	<b>311,132</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,211,049</b>	<b>301,085</b>	<b>92,199</b>	<b>405,579</b>	<b>89,917</b>	<b>211,082</b>	<b>164,248</b>	<b>872,821</b>	<b>74,119</b>

**2014 BC Recommended Capital Budget – Excluding 2013 Carry Forward**  
**- by Program and Funding Source**

**APPENDIX 1(vi)**

(\$000s)	2014 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>									
Children's Services	3,356		495		180		147	2,534	
Court Services	249			249					
Economic Development and Culture	32,215	1,020		55	4,214	2,738	9,408	14,780	
Emergency Medical Services	2,310			310				2,000	
Long Term Care Homes Services	28,402				1,200			18,192	9,010
Parks, Forestry & Recreation	152,605		24,116		42,015		38,265	48,209	
Shelter, Support & Housing Administration	1,500							1,500	
Toronto Employment & Social Services	1,100						1,100		
<b>Total Citizen Centred Services "A"</b>	<b>221,737</b>	<b>1,020</b>	<b>24,611</b>	<b>614</b>	<b>47,609</b>	<b>2,738</b>	<b>48,920</b>	<b>87,215</b>	<b>9,010</b>
<b>Citizen Centred Services "B"</b>									
City Planning	7,892		3,133		600		815	3,344	
Fire Services	9,497		1,450	47				8,000	
Transportation Services	305,137		17,840	60,643	6,367		19,730	200,557	
Waterfront Revitalization Initiative	62,568		20,437		7,701			34,430	
<b>Total Citizen Centred Services "B"</b>	<b>385,094</b>		<b>42,860</b>	<b>60,690</b>	<b>14,668</b>		<b>20,545</b>	<b>246,331</b>	
<b>Internal Services</b>									
311 Toronto	2,394							2,394	
Facilities Management and Real Estate	149,055	17,605	5,000		3,500	10,344	2,565	51,949	58,092
Financial Services	10,923		125		154		290	10,354	
Fleet Services	41,816			41,816					
Information & Technology	60,734			26,558				34,176	
<b>Total Internal Services</b>	<b>264,922</b>	<b>17,605</b>	<b>5,125</b>	<b>68,374</b>	<b>3,654</b>	<b>10,344</b>	<b>2,855</b>	<b>98,873</b>	<b>58,092</b>
<b>Other City Programs</b>									
Accountability Offices									
City Clerk's Office	4,995			250	2,750			1,995	
Pan Am Games	53,818		3,040		30		8,051	42,697	
Radio Replacement Project	19,093							19,093	
Sustainable Energy Plan	10,719			2,000	3,300				5,419
IT Related Projects	(3,544)							(3,544)	
<b>Total Other City Programs</b>	<b>85,081</b>		<b>3,040</b>	<b>2,250</b>	<b>6,080</b>		<b>8,051</b>	<b>60,241</b>	<b>5,419</b>
<b>Total City Operations</b>	<b>956,833</b>	<b>18,625</b>	<b>75,636</b>	<b>131,928</b>	<b>72,011</b>	<b>13,082</b>	<b>80,371</b>	<b>492,660</b>	<b>72,521</b>
<b>Agencies</b>									
Exhibition Place	10,740				1,140		2,000	7,600	



2014 BC Recommended Capital Budget – Excluding 2013 Carry Forward  
 - by Program and Funding Source

APPENDIX 1(vi)

(\$000s)	2014 Budget	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt	Debt Rec.
GO Transit	20,000							20,000	
Sony Centre (Hummingbird)	1,469							1,469	
Toronto & Region Conservation Authority	13,970						10,970	3,000	
Toronto Police Service	39,017		1,725	21,357				14,337	1,598
Toronto Public Health	4,060	667						3,393	
Toronto Public Library	26,925		3,690		4,766		5,239	13,230	
Toronto Zoo	6,000							6,000	
Total Agencies	122,181	667	5,415	21,357	5,906		18,209	69,029	1,598
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,079,014</b>	<b>19,292</b>	<b>81,051</b>	<b>153,285</b>	<b>77,917</b>	<b>13,082</b>	<b>98,580</b>	<b>561,689</b>	<b>74,119</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	916,108	153,760	2,000	252,294		157,715	41,707	308,652	
Scarborough Subway Extension	14,500				12,000			2,500	
Spadina Subway Extension	201,427	128,033	9,148			40,285	23,961		
Total TTC	1,132,035	281,793	11,148	252,294	12,000	198,000	65,668	311,132	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,211,049</b>	<b>301,085</b>	<b>92,199</b>	<b>405,579</b>	<b>89,917</b>	<b>211,082</b>	<b>164,248</b>	<b>872,821</b>	<b>74,119</b>
<b>RATE SUPPORTED PROGRAM</b>									
Solid waste management	77,154				55,526		500		41,107

**2014 BC Recommended Capital Budget and 2015 to 2023 Capital Plan (Tax Supported Programs)**

**- by Category and Funding Source**

Expenditures	Capital Plan					2014-2018		Capital Plan					2019 - 2022		2014 - 2023	
	2014	2015	2016	2017	2018	Total	%	2019	2020	2021	2022	2023	Total	%	Total	%
Health and Safety	22	28	30	24	16	121	1.8%	17	21	17	18	23	97	2.1%	218	2.0%
Legislated	61	80	91	80	77	388	5.9%	13	10	11	9	8	50	1.1%	438	3.9%
State of Good Repair	1,359	1,532	1,291	1,272	1,134	6,588	100.0%	1,108	886	831	848	883	4,556	100.0%	11,144	100.0%
Service Improvement and Growth Related	300	342	228	139	92	1,102	16.7%	68	68	67	55	57	315	6.9%	1,417	12.7%
	469	517	557	371	445	2,360	35.8%	738	956	714	486	141	3,036	66.6%	5,396	48.4%
<b>Total Expenditures</b>	<b>2,211</b>	<b>2,500</b>	<b>2,197</b>	<b>1,886</b>	<b>1,765</b>	<b>10,559</b>	<b>160%</b>	<b>1,944</b>	<b>1,941</b>	<b>1,640</b>	<b>1,416</b>	<b>1,112</b>	<b>8,053</b>	<b>177%</b>	<b>18,612</b>	<b>167.0%</b>
<b>Funded By:</b>																
Provincial	301	389	349	219	305	1,563	249.2%	477	575	434	313	137	1,935	919.7%	3,498	417.6%
Federal	211	231	229	189	221	1,081	172.3%	281	321	275	234	176	1,287	611.7%	2,368	282.7%
Reserves	406	417	350	341	284	1,797	286.6%	272	228	157	166	185	1,009	479.4%	2,806	335.0%
Reserve Funds	90	56	64	56	92	356	56.8%	54	16	13	12	11	106	50.5%	463	55.2%
Debt Rec	74	96	31	22	15	238	37.9%	15	15	15	15	15	75	35.6%	313	37.3%
DC	92	144	171	148	100	655	104.5%	131	131	128	129	32	551	262.0%	1,207	144.0%
Other	164	196	159	56	53	627	100.0%	37	38	42	47	46	210	100.0%	838	100.0%
Capital from Current	240	265	291	320	352	1,468	234.0%	387	426	469	515	567	2,364	1123.6%	3,833	457.5%
Debt	632	706	554	537	344	2,773	442.0%	289	190	108	-15	-58	515	244.6%	3,287	392.4%
<b>Total Funding</b>	<b>2,211</b>	<b>2,500</b>	<b>2,197</b>	<b>1,886</b>	<b>1,765</b>	<b>10,559</b>	<b>1683.3%</b>	<b>1,944</b>	<b>1,941</b>	<b>1,640</b>	<b>1,416</b>	<b>1,112</b>	<b>8,053</b>	<b>3827.1%</b>	<b>18,612</b>	<b>2221.8%</b>

	2014 - 2023 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
(S000s)						
<b>Citizen Centred Services "A"</b>						
Children's Services	38,673			14,110	24,563	
Court Services	379		379			
Economic Development and Culture	151,126	11,520	799	90,468	43,041	5,298
Emergency Medical Services	59,157	16,282		11,430	12,700	18,745
Long Term Care Homes Services	132,356	34,274	50,450	47,632		
Parks, Forestry & Recreation	1,081,189		855	607,434	265,847	207,053
Shelter, Support & Housing Administration	30,550			9,000	21,550	
Toronto Employment & Social Services	1,100				1,100	
<b>Total Citizen Centred Services "A"</b>	<b>1,494,530</b>	<b>62,076</b>	<b>52,483</b>	<b>780,074</b>	<b>368,801</b>	<b>231,096</b>
<b>Citizen Centred Services "B"</b>						
City Planning	60,361		4,762			55,599
Fire Services	54,728	16,900	500	2,000	7,916	27,412
Transportation Services	3,081,262	103,681		2,435,227	175,555	366,799
Waterfront Revitalization Initiative	175,924					175,924
<b>Total Citizen Centred Services "B"</b>	<b>3,372,275</b>	<b>120,581</b>	<b>5,262</b>	<b>2,437,227</b>	<b>183,471</b>	<b>625,734</b>
<b>Internal Services</b>						
311 Toronto	23,322			19,171	4,151	
Facilities Management and Real Estate	875,895	33,633	27,179	393,335	421,748	
Financial Services	51,281		724	34,859	15,448	250
Fleet Services	463,876		2,606	438,277	22,993	
Information & Technology	407,086			297,653	109,433	
<b>Total Internal Services</b>	<b>1,821,460</b>	<b>33,633</b>	<b>30,509</b>	<b>1,183,295</b>	<b>573,773</b>	<b>250</b>
<b>Other City Programs</b>						
Accountability Offices	3,605		375	3,230		
City Clerk's Office	50,341	335	39,976	10,030		
Pan Am Games	56,257					56,257
Radio Replacement Project	19,093			19,093		
Sustainable Energy Plan	160,631				160,631	
IT Related Projects	(21,268)			(10,634)	(10,634)	
<b>Total Other City Programs</b>	<b>268,659</b>	<b>335</b>	<b>40,351</b>	<b>21,719</b>	<b>149,997</b>	<b>56,257</b>
<b>Total City Operations</b>	<b>6,956,924</b>	<b>216,625</b>	<b>128,605</b>	<b>4,422,315</b>	<b>1,276,042</b>	<b>913,337</b>



	2014 - 2023 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
(S000s)						
<b>Agencies</b>						
Exhibition Place	51,688	798	200	34,435	16,255	
GO Transit	80,000					80,000
Sony Centre (Hummingbird)	7,235	154		6,681	400	
Toronto & Region Conservation Authority	106,477			104,877	1,600	
Toronto Police Service	519,122			487,401	31,721	
Toronto Public Health	32,255		850		31,405	
Toronto Public Library	242,841			199,281	153	43,407
Toronto Zoo	60,000			45,166	14,834	
Yonge-Dundas Sqaure	450			450		
<b>Total Agencies</b>	<b>1,100,068</b>	<b>952</b>	<b>1,050</b>	<b>878,291</b>	<b>96,368</b>	<b>123,407</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>8,056,992</b>	<b>217,577</b>	<b>129,655</b>	<b>5,300,606</b>	<b>1,372,410</b>	<b>1,036,744</b>
<b>Toronto Transit Commission (TTC)</b>						
Toronto Transit Commission	6,325,031		308,456	5,843,344	44,496	128,735
Scarborough Subway Extension	3,437,000					3,437,000
Spadina Subway Extension	793,140					793,140
<b>Total TTC</b>	<b>10,555,171</b>		<b>308,456</b>	<b>5,843,344</b>	<b>44,496</b>	<b>4,358,875</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>18,612,163</b>	<b>217,577</b>	<b>438,111</b>	<b>11,143,950</b>	<b>1,416,906</b>	<b>5,395,619</b>

**2014 BC Recommended Capital Budget and 2015 to 2023 Capital Plan - Excluding 2013 Carry Forward  
- by Program**

	Total 10 Years	2014 Budget	Plan									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	
(S000s)												
<b>Citizen Centred Services "A"</b>												
Children's Services	38,673	3356	4040	5474	4815	3555	3515	3396	4767	3097	2658	
Court Services	379	249	0	0	130	0	0	0	0	0	0	
Economic Development and Culture	151,127	32214.7	19205	12135	12445	12535	12562	12270	12470	12470	12820	
Emergency Medical Services	59,157	2310	13460	10060	4070	1760	6097	3705	7905	2925	6865	
Long Term Care Homes Services	132,356	28402	30940	16190	8690	8690	8690	7727	7727	7650	7650	
Parks, Forestry & Recreation	1,081,189	152605	124266	124196	111984	94122	94106	103368	103019	92402	81121	
Shelter, Support & Housing Administration	30,550	1500	1900	2100	9200	8200	4050	900	900	900	900	
Toronto Employment & Social Services	1,100	1100	0	0	0	0	0	0	0	0	0	
<b>Total Citizen Centred Services "A"</b>	<b>1,494,531</b>	<b>221,737</b>	<b>193,811</b>	<b>170,155</b>	<b>151,334</b>	<b>128,862</b>	<b>129,020</b>	<b>131,366</b>	<b>136,788</b>	<b>119,444</b>	<b>112,014</b>	
<b>Citizen Centred Services "B"</b>												
City Planning	60,361	7892	6142	6347	5770	5800	5733	5763	5638	5638	5638	
Fire Services	54,728	9497	12786	7074	5650	150	150	4450	5851	4068	5052	
Transportation Services	3,081,262	305137	314717	318850	327843	312852	285502	299279	300230	301500	315352	
Waterfront Revitalization Initiative	175,924	62568	35959	44636	20012	6205	6300	244	0	0	0	
<b>Total Citizen Centred Services "B"</b>	<b>3,372,275</b>	<b>385,094</b>	<b>369,604</b>	<b>376,907</b>	<b>359,275</b>	<b>325,007</b>	<b>297,685</b>	<b>309,736</b>	<b>311,719</b>	<b>311,206</b>	<b>326,042</b>	
<b>Internal Services</b>												
311 Toronto	23,322	2394	4193	2752	1465	2307	3427	1696	1696	1696	1696	
Facilities Management and Real Estate	875,895	149054.5	218342.5	154325	74285	48794	45778	45462	43743	43549	52562	
Financial Services	51,281	10923	16049	12433	780	1660	1281	4050	3505	600	0	
Fleet Services	463,876	41816	62422	43794	46939	43036	45176	44682	41925	49353	44733	
Information & Technology	407,086	60734	63620	37718	37921	45198	33651	37924	31304	29164	29852	
<b>Total Internal Services</b>	<b>1,821,460</b>	<b>264,922</b>	<b>364,627</b>	<b>251,022</b>	<b>161,390</b>	<b>140,995</b>	<b>129,313</b>	<b>133,814</b>	<b>122,173</b>	<b>124,362</b>	<b>128,843</b>	
<b>Other City Programs</b>												
Accountability Offices	3,605		375	530	0	600	700	700	700	0	0	
City Clerk's Office	50,341	4995	3850	17756	3382	3540	3445	3148	4055	3170	3000	
Pan Am Games	56,257	53818	2439	0	0	0	0	0	0	0	0	
Radio Replacement Project	19,093	19093	0	0	0	0	0	0	0	0	0	
Sustainable Energy Plan	160,631	10719	27912	17000	15000	15000	15000	15000	15000	15000	15000	
IT Related Projects	(21,268)	-3544	-3544	-3544	-3544	-3546	-3546	0	0	0	0	
<b>Total Other City Programs</b>	<b>268,659</b>	<b>85,081</b>	<b>31,032</b>	<b>31,742</b>	<b>14,838</b>	<b>15,594</b>	<b>15,599</b>	<b>18,848</b>	<b>19,755</b>	<b>18,170</b>	<b>18,000</b>	
<b>Total City Operations</b>	<b>6,956,925</b>	<b>956,833</b>	<b>959,074</b>	<b>829,826</b>	<b>686,837</b>	<b>610,458</b>	<b>571,617</b>	<b>593,764</b>	<b>590,435</b>	<b>573,182</b>	<b>584,899</b>	

**2014 BC Recommended Capital Budget and 2015 to 2023 Capital Plan - Excluding 2013 Carry Forward  
- by Program**

	Total 10 Years	2014 Budget	Plan									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	
(S000s)												
<b>Agencies</b>												
Exhibition Place	51,688	10740	4625	3990	4840	4700	4450	4925	4298	4385	4735	
GO Transit	80,000	20000	20000	20000	20000	0	0	0	0	0	0	
Sony Centre (Hummingbird)	7,235	1469	1498	130	371	477	350	562	687	938	753	
Toronto & Region Conservation Authority	106,477	13970	14069	9171	9275	9382	9492	9604	9719	9837	11958	
Toronto Police Service	519,122	39017	38674	58486	74255	71572	48927	52705	48140	32660	54686	
Toronto Public Health	32,255	4060	3579	3392	3388	3363	3373	3400	3000	2500	2200	
Toronto Public Library	242,841	26925	20568	22969	26590	21312	27688	21328	22499	29540	23422	
Toronto Zoo	60,000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	
Yonge-Dundas Square	450	0	50	50	50	50	50	50	50	50	50	
<b>Total Agencies</b>	<b>1,100,068</b>	<b>122,181</b>	<b>109,063</b>	<b>124,188</b>	<b>144,769</b>	<b>116,856</b>	<b>100,330</b>	<b>98,574</b>	<b>94,393</b>	<b>85,910</b>	<b>103,804</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>8,056,993</b>	<b>1,079,014</b>	<b>1,068,137</b>	<b>954,014</b>	<b>831,606</b>	<b>727,314</b>	<b>671,947</b>	<b>692,338</b>	<b>684,828</b>	<b>659,092</b>	<b>688,703</b>	
<b>Toronto Transit Commission (TTC)</b>												
Toronto Transit Commission	6,325,031	916108	1092737	877596	868406	682066	590578	352328	309992	327971	307249	
Scarborough Subway Extension	3,437,000	14500	15500	96872	186465	355383	681750	895861	645489	429189	115991	
Spadina Subway Extension	793,140	201427	323308	268405	0	0	0	0	0	0	0	
<b>Total TTC</b>	<b>10,555,171</b>	<b>1,132,035</b>	<b>1,431,545</b>	<b>1,242,873</b>	<b>1,054,871</b>	<b>1,037,449</b>	<b>1,272,328</b>	<b>1,248,189</b>	<b>955,481</b>	<b>757,160</b>	<b>423,240</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>18,612,164</b>	<b>2,211,049</b>	<b>2,499,682</b>	<b>2,196,887</b>	<b>1,886,477</b>	<b>1,764,763</b>	<b>1,944,275</b>	<b>1,940,527</b>	<b>1,640,309</b>	<b>1,416,252</b>	<b>1,111,943</b>	

**2014 BC Recommended Capital Budget and 2015 to 2023 Capital Plan – Excluding 2013 Carry Forward  
- by Program & Funding Source**

	2014 - 2023 Budget & Plan	Funding Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)									
<b>Citizen Centred Services "A"</b>									
Children's Services	38,673		18,712		1,379		537	18,045	
Court Services	379			379					
Economic Development and Culture	151,127	1,020		1,632	7,777	2,848	33,766	104,084	
Emergency Medical Services	59,157		9,738	8,907			4,662	35,850	
Long Term Care Homes Services	132,356				16,050			97,386	18,920
Parks, Forestry & Recreation	1,081,189		223,970		142,784		84,622	629,813	
Shelter, Support & Housing Administration	30,550							30,550	
Toronto Employment & Social Services	1,100						1,100		
<b>Total Citizen Centred Services "A"</b>	<b>1,494,531</b>	<b>1,020</b>	<b>252,420</b>	<b>10,918</b>	<b>167,990</b>	<b>2,848</b>	<b>124,687</b>	<b>915,728</b>	<b>18,920</b>
<b>Citizen Centred Services "B"</b>									
City Planning	60,361		21,962		600		815	36,984	
Fire Services	54,728		16,010	15,523	3,956			19,239	
Transportation Services	3,081,262		219,919	740,852	37,802		86,730	1,995,959	
Waterfront Revitalization Initiative	175,924		61,042		10,046			104,836	
<b>Total Citizen Centred Services "B"</b>	<b>3,372,275</b>		<b>318,933</b>	<b>756,375</b>	<b>52,404</b>		<b>87,545</b>	<b>2,157,018</b>	
<b>Internal Services</b>									
311 Toronto	23,322			1,500				21,822	
Facilities Management and Real Estate	875,896	92,637	5,000	5,770	23,500	46,014	42,704	514,403	145,868
Financial Services	51,281		770	1,100	5,139		1,081	43,191	
Fleet Services	463,876			463,876					
Information & Technology	407,086			193,653			12,000	201,433	
<b>Total Internal Services</b>	<b>1,821,461</b>	<b>92,637</b>	<b>5,770</b>	<b>665,899</b>	<b>28,639</b>	<b>46,014</b>	<b>55,785</b>	<b>780,849</b>	<b>145,868</b>
<b>Other City Programs</b>									
Accountability Offices	3,605							3,605	
City Clerk's Office	50,341			2,540	10,933			36,868	
Pan Am Games	56,257		3,040		30		9,283	43,904	
Radio Replacement Project	19,093							19,093	
Sustainable Energy Plan	160,631			10,000	4,500				146,131
IT Related Projects	(21,268)							(21,268)	
<b>Total Other City Programs</b>	<b>268,659</b>		<b>3,040</b>	<b>12,540</b>	<b>15,463</b>		<b>9,283</b>	<b>82,202</b>	<b>146,131</b>
<b>Total City Operations</b>	<b>6,956,926</b>	<b>93,657</b>	<b>580,163</b>	<b>1,445,732</b>	<b>264,496</b>	<b>48,862</b>	<b>277,300</b>	<b>3,935,797</b>	<b>310,919</b>

2014 BC Recommended Capital Budget and 2015 to 2023 Capital Plan – Excluding 2013 Carry Forward  
- by Program & Funding Source

(S000s)	2014 - 2023 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	51,688				4,520		2,000	45,168	
GO Transit	80,000							80,000	
Sony Centre (Hummingbird)	7,235							7,235	
Toronto & Region Conservation Authority	106,477						74,477	32,000	
Toronto Police Service	519,122		46,261	231,234				240,029	1,598
Toronto Public Health	32,255	850						31,405	
Toronto Public Library	242,841		45,197		5,349		37,830	154,465	
Toronto Zoo	60,000							60,000	
Yonge-Dundas Square	450							450	
<b>Total Agencies</b>	<b>1,100,068</b>	<b>850</b>	<b>91,458</b>	<b>231,234</b>	<b>9,869</b>		<b>114,307</b>	<b>650,752</b>	<b>1,598</b>
<b>(Excl. TTC)</b>	<b>8,056,994</b>	<b>94,507</b>	<b>671,621</b>	<b>1,676,966</b>	<b>274,365</b>	<b>48,862</b>	<b>391,607</b>	<b>4,586,549</b>	<b>312,517</b>
<b>Toronto Transit Commission (TTC)</b>									
Toronto Transit Commission	6,325,031	1,023,082	357,220	1,129,241		1,547,018	266,424	2,002,046	
Scarborough Subway Extension	3,437,000	1,920,964	159,277		188,350	637,102		531,307	
Spadina Subway Extension	793,140	459,641	18,568			135,249	179,682		
<b>Total TTC</b>	<b>10,555,171</b>	<b>3,403,687</b>	<b>535,065</b>	<b>1,129,241</b>	<b>188,350</b>	<b>2,319,369</b>	<b>446,106</b>	<b>2,533,353</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>18,612,165</b>	<b>3,498,194</b>	<b>1,206,686</b>	<b>2,806,207</b>	<b>462,715</b>	<b>2,368,231</b>	<b>837,713</b>	<b>7,119,902</b>	<b>312,517</b>

Note (1): \$7.200 billion Debt includes \$3.833 billion CFC (from 2014 to 2023)

**2014 BC Recommended Capital Budget and 2015 to 2018 Capital Plan – Excluding 2013 Carry Forward  
- by Program & Funding Source**

	Total 2014 to 2018	2014 Budget	Plan				Funding Sources							
			2015	2016	2017	2018	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (i)	Debt Recoverable
<i>(S000s)</i>														
<b>Citizen Centred Services "A"</b>														
Children's Services	21,240	3,356	4,040	5,474	4,815	3,555		8,973		857		537	10,873	
Court Services	379	249			130				379					
Economic Development and Culture	88,535	32,215	19,205	12,135	12,445	12,535	1,020		867	7,700	2,848	19,916	56,184	
Emergency Medical Services	31,660	2,310	13,460	10,060	4,070	1,760		5,418	5,220			3,670	17,352	
Long Term Care Homes Services	92,912	28,402	30,940	16,190	8,690	8,690				7,800			66,192	18,920
Parks, Forestry & Recreation	607,173	152,605	124,266	124,196	111,984	94,122		126,822		103,419		83,122	293,810	
Shelter, Support & Housing Administration	22,900	1,500	1,900	2,100	9,200	8,200							22,900	
Toronto Employment & Social Services	1,100	1,100										1,100		
<b>Total Citizen Centred Services "A"</b>	<b>865,899</b>	<b>221,737</b>	<b>193,811</b>	<b>170,155</b>	<b>151,334</b>	<b>128,862</b>	<b>1,020</b>	<b>141,213</b>	<b>6,466</b>	<b>119,776</b>	<b>2,848</b>	<b>108,345</b>	<b>467,311</b>	<b>18,920</b>
<b>Citizen Centred Services "B"</b>														
City Planning	31,951	7,892	6,142	6,347	5,770	5,800		12,457		600		815	18,079	
Fire Services	35,157	9,497	12,786	7,074	5,650	150		7,702	8,523	3,956			14,976	
Transportation Services	1,579,399	305,137	314,717	318,850	327,843	312,852		132,775	348,160	27,802		59,230	1,011,432	
Waterfront Revitalization Initiative	169,380	62,568	35,959	44,636	20,012	6,205		61,042		10,046			98,292	
<b>Total Citizen Centred Services "B"</b>	<b>1,815,887</b>	<b>385,094</b>	<b>369,604</b>	<b>376,907</b>	<b>359,275</b>	<b>325,007</b>		<b>213,976</b>	<b>356,683</b>	<b>42,404</b>		<b>60,045</b>	<b>1,142,779</b>	
<b>Internal Services</b>														
311 Toronto	13,111	2,394	4,193	2,752	1,465	2,307			1,500				11,611	
Facilities Management and Real Estate	644,801	149,055	218,343	154,325	74,285	48,794	90,632	5,000	5,770	23,500	46,014	42,704	285,314	145,868
Financial Services	41,845	10,923	16,049	12,433	780	1,660		770	500	4,624		1,081	34,870	
Fleet Services	238,007	41,816	62,422	43,794	46,939	43,036			238,007					
Information & Technology	245,191	60,734	63,620	37,718	37,921	45,198			110,558			12,000	122,633	
<b>Total Internal Services</b>	<b>1,182,955</b>	<b>264,922</b>	<b>364,627</b>	<b>251,022</b>	<b>161,390</b>	<b>140,995</b>	<b>90,632</b>	<b>5,770</b>	<b>356,335</b>	<b>28,124</b>	<b>46,014</b>	<b>55,785</b>	<b>454,428</b>	<b>145,868</b>
<b>Other City Programs</b>														
Accountability Offices	1,505	375		530		600							1,505	
City Clerk's Office	33,523	4,995	3,850	17,756	3,382	3,540			1,655	6,500			25,368	
Pan Am Games	56,257	53,818	2,439					3,040		30		9,283	43,904	
Radio Replacement Project	19,093	19,093											19,093	
Sustainable Energy Plan	85,631	10,719	27,912	17,000	15,000	15,000			10,000	4,500				71,131
IT Related Projects	(17,722)	(3,544)	(3,544)	(3,544)	(3,544)	(3,546)							(17,722)	
<b>Total Other City Programs</b>	<b>178,287</b>	<b>85,456</b>	<b>30,657</b>	<b>31,742</b>	<b>14,838</b>	<b>15,594</b>		<b>3,040</b>	<b>11,655</b>	<b>11,030</b>		<b>9,283</b>	<b>72,148</b>	<b>71,131</b>
<b>Total City Operations</b>	<b>4,043,028</b>	<b>957,208</b>	<b>958,699</b>	<b>829,826</b>	<b>686,837</b>	<b>610,458</b>	<b>91,652</b>	<b>363,999</b>	<b>731,139</b>	<b>201,334</b>	<b>48,862</b>	<b>233,458</b>	<b>2,136,666</b>	<b>235,919</b>

**2014 BC Recommended Capital Budget and 2015 to 2018 Capital Plan – Excluding 2013 Carry Forward  
- by Program & Funding Source**

	Total 2014 to 2018	2014 Budget	Plan				Funding Sources									
			2015	2016	2017	2018	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable		
(S000s)																
<b>Agencies</b>																
Exhibition Place	28,895	10,740	4,625	3,990	4,840	4,700				2,945			2,000		23,950	
GO Transit	80,000	20,000	20,000	20,000	20,000	20,000									80,000	
Sony Centre (Hummingbird)	3,945	1,469	1,498	130	371	477									3,945	
Toronto & Region Conservation Authority	55,867	13,970	14,069	9,171	9,275	9,382							40,867		15,000	
Toronto Police Service	282,004	39,017	38,674	58,486	74,255	71,572		24,442	112,708						143,256	1,598
Toronto Public Health	17,782	4,060	3,579	3,392	3,388	3,363	850								16,932	
Toronto Public Library	118,364	26,925	20,568	22,969	26,590	21,312		21,968		5,349			15,131		75,916	
Toronto Zoo	30,000	6,000	6,000	6,000	6,000	6,000									30,000	
Yonge-Dundas Square	200		50	50	50	50									200	
<b>Total Agencies</b>	<b>617,057</b>	<b>122,181</b>	<b>109,063</b>	<b>124,188</b>	<b>144,769</b>	<b>116,856</b>	<b>850</b>	<b>46,410</b>	<b>112,708</b>	<b>8,294</b>			<b>57,998</b>		<b>389,199</b>	<b>1,598</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>4,660,085</b>	<b>1,079,389</b>	<b>1,067,762</b>	<b>954,014</b>	<b>831,606</b>	<b>727,314</b>	<b>92,502</b>	<b>410,409</b>	<b>843,847</b>	<b>209,628</b>	<b>48,862</b>		<b>291,456</b>		<b>2,525,865</b>	<b>237,517</b>
<b>Toronto Transit Commission (TTC)</b>																
Toronto Transit Commission	4,436,913	916,108	1,092,737	877,596	868,406	682,066	643,656	195,957	953,651		775,183		156,148		1,712,318	
Scarborough Subway Extension	668,720	14,500	15,500	96,872	186,465	355,383	367,197	30,446		146,793	121,784				2,500	
Spadina Subway Extension	793,140	201,427	323,308	268,405			459,641	18,568			135,249		179,682			
<b>Total TTC</b>	<b>5,898,773</b>	<b>1,132,035</b>	<b>1,431,545</b>	<b>1,242,873</b>	<b>1,054,871</b>	<b>1,037,449</b>	<b>1,470,494</b>	<b>244,971</b>	<b>953,651</b>	<b>146,793</b>	<b>1,032,216</b>		<b>335,830</b>		<b>1,714,818</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>10,558,858</b>	<b>2,211,424</b>	<b>2,499,307</b>	<b>2,196,887</b>	<b>1,886,477</b>	<b>1,764,763</b>	<b>1,562,996</b>	<b>655,380</b>	<b>1,797,498</b>	<b>356,421</b>	<b>1,081,078</b>		<b>627,286</b>		<b>4,240,683</b>	<b>237,517</b>

Note (1): \$4.241 billion Debt includes \$1.468 billion CFC (from 2014 to 2018)

	Total 2019 to 2023	Plan					Funding Sources							
		2019	2020	2021	2022	2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
(S000s)														
<b>Citizen Centred Services "A"</b>														
Children's Services	17,433	3515	3396	4767	3097	2658		9,739	522				7,172	
Court Services		0	0	0	0	0								
Economic Development and Culture	62,592	12562	12270	12470	12470	12820			765	77		13,850	47,900	
Emergency Medical Services	27,497	6097	3705	7905	2925	6865		5,312	3,687				18,498	
Long Term Care Homes Services	39,444	8690	7727	7727	7650	7650				8,250			31,194	
Parks, Forestry & Recreation	474,016	94106	103368	103019	92402	81121		97,148		39,365		1,500	336,003	
Shelter, Support & Housing Administration	7,650	4050	900	900	900	900							7,650	
Toronto Employment & Social Services		0	0	0	0	0								
<b>Total Citizen Centred Services "A"</b>	<b>628,632</b>	<b>129,020</b>	<b>131,366</b>	<b>136,788</b>	<b>119,444</b>	<b>112,014</b>		<b>112,199</b>	<b>4,452</b>	<b>48,214</b>		<b>15,350</b>	<b>448,417</b>	
<b>Citizen Centred Services "B"</b>														
City Planning	28,410	5733	5763	5638	5638	5638		9,505					18,905	
Fire Services	19,571	150	4450	5851	4068	5052		8,308	7,000				4,263	
Transportation Services	1,501,863	285502	299279	300230	301500	315352		87,144	392,692	10,000		27,500	984,527	
Waterfront Revitalization Initiative	6,544	6300	244	0	0	0							6,544	
<b>Total Citizen Centred Services "B"</b>	<b>1,556,388</b>	<b>297,685</b>	<b>309,736</b>	<b>311,719</b>	<b>311,206</b>	<b>326,042</b>		<b>104,957</b>	<b>399,692</b>	<b>10,000</b>		<b>27,500</b>	<b>1,014,239</b>	
<b>Internal Services</b>														
311 Toronto	10,211	3427	1696	1696	1696	1696							10,211	
Facilities Management and Real Estate	231,094	45778	45462	43743	43549	52562	2,005						229,090	
Financial Services	9,436	1281	4050	3505	600	0			600	515			8,321	
Fleet Services	225,869	45176	44682	41925	49353	44733			225,869					
Information & Technology	161,895	33651	37924	31304	29164	29852			83,095				78,800	
<b>Total Internal Services</b>	<b>638,505</b>	<b>129,313</b>	<b>133,814</b>	<b>122,173</b>	<b>124,362</b>	<b>128,843</b>	<b>2,005</b>		<b>309,564</b>	<b>515</b>			<b>326,422</b>	
<b>Other City Programs</b>		129,313	133,814	122,173	124,362	128,843								
Accountability Offices	2,100	700	700	700	0	0							2,100	
City Clerk's Office	16,818	3445	3148	4055	3170	3000			885	4,433			11,500	
Pan Am Games		0	0	0	0	0								
Radio Replacement Project		0	0	0	0	0								
Sustainable Energy Plan	75,000	15000	15000	15000	15000	15000								75,000
IT Related Projects	(3,546)	-3546	0	0	0	0							(3,546)	
<b>Total Other City Programs</b>	<b>90,372</b>	<b>144,912</b>	<b>152,662</b>	<b>141,928</b>	<b>142,532</b>	<b>146,843</b>			<b>885</b>	<b>4,433</b>			<b>10,054</b>	<b>75,000</b>
<b>Total City Operations</b>	<b>2,913,897</b>	<b>700,930</b>	<b>727,578</b>	<b>712,608</b>	<b>697,544</b>	<b>713,742</b>	<b>2,005</b>	<b>217,156</b>	<b>714,593</b>	<b>63,162</b>		<b>42,850</b>	<b>1,799,132</b>	<b>75,000</b>



(S000s)	Total 2019 to 2023	Plan					Funding Sources							
		2019	2020	2021	2022	2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt / CFC See Note (1)	Debt Recoverable
<b>Agencies</b>														
Exhibition Place	22,793	4450	4925	4298	4385	4735			1,575				21,218	
GO Transit														
Sony Centre (Hummingbird)	3,290	350	562	687	938	753							3,290	
Toronto & Region Conservation Authority	50,610	9492	9604	9719	9837	11958						33,610	17,000	
Toronto Police Service	237,118	48927	52705	48140	32660	54686		21,819	118,526				96,773	
Toronto Public Health	14,473	3373	3400	3000	2500	2200							14,473	
Toronto Public Library	124,477	27688	21328	22499	29540	23422		23,229				22,699	78,549	
Toronto Zoo	30,000	6000	6000	6000	6000	6000							30,000	
Yonge-Dundas Square	250	50	50	50	50	50							250	
<b>Total Agencies</b>	<b>483,011</b>	<b>100,330</b>	<b>98,574</b>	<b>94,393</b>	<b>85,910</b>	<b>103,804</b>		<b>45,048</b>	<b>118,526</b>	<b>1,575</b>		<b>56,309</b>	<b>261,553</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>3,396,908</b>	<b>671,947</b>	<b>692,338</b>	<b>684,828</b>	<b>659,092</b>	<b>688,703</b>	<b>2,005</b>	<b>262,204</b>	<b>833,119</b>	<b>64,737</b>		<b>99,159</b>	<b>2,060,685</b>	<b>75,000</b>
<b>Toronto Transit Commission (TTC)</b>														
Toronto Transit Commission	1,888,118	590578	352328	309992	327971	307249	379,426	161,263	175,590		771,835	110,276	289,728	
Scarborough Subway Extension	2,768,280	681750	895861	645489	429189	115991	1,553,767	128,831		41,557	515,318		528,807	
Spadina Subway Extension														
<b>Total TTC</b>	<b>4,656,398</b>	<b>1,272,328</b>	<b>1,248,189</b>	<b>955,481</b>	<b>757,160</b>	<b>423,240</b>	<b>1,933,193</b>	<b>290,094</b>	<b>175,590</b>	<b>41,557</b>	<b>1,287,153</b>	<b>110,276</b>	<b>818,535</b>	
		1,944,275	1,940,527	1,640,309	1,416,252	1,111,943								
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>8,053,306</b>	<b>1,944,275</b>	<b>1,940,527</b>	<b>1,640,309</b>	<b>1,416,252</b>	<b>1,111,943</b>	<b>1,935,198</b>	<b>552,298</b>	<b>1,008,709</b>	<b>106,294</b>	<b>1,287,153</b>	<b>209,435</b>	<b>2,879,220</b>	<b>75,000</b>

Note (1): \$2.879 million Debt includes \$2.365 million CFC (from 2019 to 2023)