


2015 TO 2024 CAPITAL BUDGET AND PLAN EXECUTIVE COMMITTEE RECOMMENDED

 Programs / Agencies	2015				2015 - 2024			
	EC Recommended		Debt Target	Over/ (Under)	EC Recommended		Debt Target	Over/ (Under)
	Gross	Debt/ CFC			Gross	Debt/ CFC		
Citizen Centred Services - A								
Children's Services	4,040	2,355	2,355		41,532	17,007	17,007	
Court Services					130			
Economic Development and Culture	24,887	13,304	12,304	1,000	142,024	100,004	99,004	1,000
Emergency Medical Services	7,685	3,100	6,939	(3,839)	71,123	37,550	37,550	
Long Term Care Homes Services	27,140	16,980	20,780	(3,800)	111,604	85,694	85,694	
Parks, Forestry & Recreation	174,134	53,055	53,188	(133)	1,155,819	652,114	652,504	(390)
Shelter, Support & Housing Administration	6,384	4,323	1,900	2,423	95,962	93,901	32,450	61,451
Toronto Employment & Social Services								
Citizen Centred Services - A	244,270	93,117	97,466	(4,349)	1,618,194	986,270	924,209	62,061
Citizen Centred Services - B								
City Planning	5,895	3,218	3,664	(446)	59,302	37,252	37,700	(448)
Fire Services	10,661	6,599	2,400	4,199	60,193	22,819	13,801	9,018
Transportation Services	332,246	224,659	212,769	11,890	3,899,977	2,824,726	2,005,419	819,307
Waterfront Revitalization Initiative	24,711	17,940	14,624	3,316	118,567	65,963	70,406	(4,443)
Citizen Centred Services - B	373,513	252,416	233,457	18,959	4,138,039	2,950,760	2,127,326	823,434
Internal Services								
311 Toronto	4,879	3,379	2,693	686	27,975	26,475	21,124	5,351
Facilities Management and Real Estate	110,115	57,925	60,053	(2,129)	920,783	639,586	514,553	125,033
Financial Services	12,553	11,220	14,138	(2,918)	58,047	47,670	43,337	4,333
Fleet Services	63,858				487,728			
Information & Technology	59,454	35,709	34,604	1,105	409,415	217,885	184,057	33,828
Internal Services	250,859	108,233	111,488	(3,256)	1,903,948	931,616	763,071	168,545
Other City Programs								
Accountability Offices	623	623	375	248	2,585	2,585	3,605	(1,020)
City Clerk's Office	3,750	2,750	2,750		49,063	36,873	36,873	
Pan Am Games	1,604	207	1,207	(1,000)	1,604	207	1,207	(1,000)
Radio Replacement Project	3,786	3,786		3,786	3,786	3,786		3,786
Sustainable Energy Plan	14,037				159,251			
Corporate Initiatives	4,500	4,500		4,500	7,500	7,500		7,500
IT Related Projects	(3,544)	(3,544)	(3,544)		(17,724)	(17,724)	(17,724)	
Other City Programs	24,756	8,322	788	7,534	206,065	33,227	23,961	9,266
Total - City Operations	893,398	462,088	443,199	18,889	7,866,246	4,901,873	3,838,567	1,063,306
Agencies								
Exhibition Place	5,205	4,510	4,235	275	83,813	82,118	42,118	40,000
GO Transit			20,000	(20,000)			60,000	(60,000)
Sony Centre (Hummingbird)	3,563	1,788	1,498	290	8,293	6,518	6,519	(1)
Toronto & Region Conservation Authority	14,069	3,000	3,000		169,591	34,000	34,000	
Toronto Police Service	43,307	15,892	20,829	(4,937)	543,057	242,052	242,052	
Toronto Public Health	3,972	3,396	3,396		30,388	29,712	29,712	
Toronto Public Library	19,334	14,450	14,450		242,367	153,235	153,235	
Toronto Zoo	7,690	6,000	6,000		63,535	60,000	60,000	
Yonge-Dundas Square			50	(50)	450	450	500	(50)
Agencies	97,140	49,036	73,458	(24,422)	1,141,494	608,085	628,136	(20,051)
Total - Tax Supported before TTC	990,538	511,124	516,657	(5,534)	9,007,740	5,509,958	4,466,703	1,043,255
Toronto Transit Commission								
Toronto Transit Commission	821,466	292,434	453,552	(161,118)	6,663,061	2,372,947	1,845,414	527,533
Scarborough Subway Extension	37,204	12,500		12,500	3,409,000	506,999	554,149	(47,150)
Spadina Subway Extension	145,883				591,713			
Total - TTC	1,004,553	304,934	453,552	(148,618)	10,663,774	2,879,946	2,399,563	480,383
Tax Supported Programs	1,995,091	816,058	970,209	(154,152)	19,671,514	8,389,904	6,866,266	1,523,638
Rate Supported Programs								
Solid Waste Management	67,924				671,755			
Toronto Parking Authority	27,928				389,604			
Toronto Water	726,421				10,984,090			
Rate Supported Programs	822,273				12,045,449			
Total - All Programs	2,817,364	816,058	970,209	(154,152)	31,716,963	8,389,904	6,866,266	1,523,638