

Appendix 1a
2021 Capital Budget
Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests
By Program

		2021				2022-2025			Summary	
Description (000s)	2021 Approved Budget Excluding Carry Forward	Council Approved Carry Forward	Incremental Carry Forward	Total Carry Forward	Total 2021 Budget	Outter Years Council Approved Carry Forward	Outter Years Incremental Carry Forward	Total Carry Forward	New Total Carry Forward (2021-2025)	Total 2020 Capital Budget
Community and Social Services										
Children's Services	7,628	7,022	3,273	10,295	17,923	4,779	-203	4,576	14,871	18,775
Economic Development and Culture	14,955	10,181	700	10,881	25,836		3,034	3,034	13,915	27,845
Seniors Services and Long-Term Care	17,911	14,163	-141	14,022	31,933				14,022	21,389
Parks, Forestry & Recreation	170,017	68,809	8,143	76,952	246,969	906	10,552	11,458	88,410	206,814
Shelter, Support & Housing Administration	38,461	43,534	6,347	49,881	88,342	241		241	50,122	398,009
Housing Secretariat	327,908				327,908					
Toronto Housing Corporation	160,000	630		630	160,630				630	
Toronto Employment & Social Services	4,323	6,158	376	6,534	10,857	1,761		1,761	8,295	10,925
Toronto Paramedic Services	4,955	2,077	657	2,734	7,689				2,734	6,064
Sub-Total - Community and Social Services	746,158	152,575	19,354	171,929	918,087	7,687	13,383	21,070	192,999	689,822
Infrastructure and Development Services										
City Planning	4,668	1,973	933	2,906	7,574				2,906	7,474
Fire Services	11,071	8,294	-245	8,049	19,120				8,049	19,215
Transportation Services	376,371	71,366	-7,444	63,922	440,293	9,766	2,278	12,044	75,966	565,261
Transit Expansion Office	18,704	25,076	3,608	28,684	47,388				28,684	
Waterfront Revitalization Initiative	6,545	114,380	8,314	122,694	129,239				122,694	200,790
Sub-Total - Infrastructure and Development Services	417,359	221,089	5,166	226,255	643,614	9,766	2,278	12,044	238,299	792,740

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Corporate Services										
311 Toronto	-1,437	2,311	1,184	3,495	2,058				3,495	4,719
Corporate Real Estate Management	197,218	86,675	-1,012	85,663	282,881	1,672	3	1,675	87,338	314,396
Environment and Energy	64,523	2,390	3,465	5,855	70,378				5,855	47,127
Fleet Services	60,666	10,055	-33	10,022	70,688		20	20	10,042	59,942
Chief Information Security Office	4,021				4,021					
Technology Services	50,434	16,967	2,713	19,680	70,114	1,207	416	1,623	21,303	64,260
Sub-Total - Corporate Services	375,426	118,398	6,316	124,715	500,140	2,879	439	3,318	128,032	490,445
Finance and Treasury Services										
Office of the CFO and Treasurer	192	1,904	398	2,302	2,494				2,302	
Office of the Controller	71,623	3,472	1,646	5,118	76,741		373	373	5,491	
Sub-Total - Finance and Treasury Services	71,815	5,376	2,044	7,420	79,235		373	373	7,793	
Other City Programs										
City Clerk's Office	13,760	1,060	193	1,253	15,013				1,253	3,783
Corporate Initiatives	400	2,946	15	2,961	3,361		1,121	1,121	4,082	36,286
Sub-Total - Other City Programs	14,160	4,006	209	4,215	18,375		1,121	1,121	5,335	40,069
Total City Operations	1,624,917	501,444	33,089	534,533	2,159,450	20,332	17,593	37,925	572,458	2,013,076

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Agencies										
Exhibition Place	5,214	6,339	759	7,098	12,312				7,098	14,273
GO Transit		60,000		60,000	60,000				60,000	60,000
TO Live	15,022	15,409	120	15,528	30,550				15,528	19,634
Toronto & Region Conservation Authority	18,197				18,197					24,825
Toronto Police Service	34,865	33,963	4,018	37,981	72,846				37,981	80,260
Toronto Public Health	815	4,274	-57	4,217	5,032	314		314	4,531	6,217
Toronto Public Library	35,577	9,339	1,407	10,746	46,323				10,746	38,497
Toronto Zoo	10,520	8,078	1,661	9,739	20,259				9,739	17,226
Sub-Total - Agencies	120,209	137,402	7,909	145,310	265,520	314		314	145,624	261,019
TOTAL - TAX SUPPORTED BEFORE TTC	1,745,127	638,845	40,998	679,843	2,424,970	20,646	17,593	38,239	718,082	2,274,095
Toronto Transit Commission										
Toronto Transit Commission	1,132,457	100,468	89,530	189,998	1,322,455				189,998	1,016,147
Spadina Subway Extension	48,914	6,715	4,077	10,792	59,706				10,792	50,754
Scarborough Subway Extension	19,644		6,492	6,492	26,136				6,492	20,780
Transit Studies	5,119	1,281	174	1,455	6,574				1,455	5,087
Sub-Total - Toronto Transit Commission	1,206,134	108,464	100,273	208,737	1,414,871				208,737	1,092,768
TOTAL - TAX SUPPORTED PROGRAMS	2,951,260	747,310	141,270	888,580	3,839,841	20,646	17,593	38,239	926,819	3,366,863

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Rate Supported Programs										
Solid Waste Management	51,374	17,705	26,847	44,552	95,926	4,063	9,639	13,702	58,255	104,542
Toronto Parking Authority	18,350	5,978	28,148	34,126	52,476	11,418		11,418	45,544	76,883
Toronto Water	1,271,222	72,454	-13,038	59,416	1,330,638				59,416	1,186,713
TOTAL - RATE SUPPORTED PROGRAMS	1,340,946	96,137	41,957	138,094	1,479,040	15,481	9,639	25,120	163,214	1,368,138
GRAND TOTAL - ALL PROGRAMS	4,292,206	843,447	183,227	1,026,674	5,318,880	36,127	27,232	63,359	1,090,033	4,735,001