Appendix 1a 2022 Capital Budget Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests

2023-2026 2022 Summary 2022 Outter Outter Council Years New Total Approved Years Total 2021 **Total Carry** Total Carrv Budget Approved **Total 2022** Description Incremental Council Carrv Increment Capital Forward (000s) Excluding Carry **Carry Forward** Forward Budget Approved Forward al Carry Budget Carry Forward Carry (2022 - 2026)Forward Forward Forward **Community and Social Services** 7,617 4,843 609 5,452 13,069 2,462 7,914 17,923 Children's Services 3,280 -818 **Economic Development and Culture** 8,732 3,999 12,730 31,869 12,880 25,619 19,138 150 150 Seniors Services and Long-Term Care 9,473 7,978 288 8,266 17,739 10.045 10,045 18,311 24,233 162,693 Parks, Forestry & Recreation 81.612 20,371 101,983 10,980 12,041 251,868 264,676 1.061 114,024 Shelter, Support & Housing Administration 23,106 22,961 7,946 30,907 54,013 14,388 20,684 51,590 88,973 6.296 Housing Secretariat 166.997 311.004 334.383 231.277 -87.270 144.007 144.007 160,000 **Toronto Housing Corporation** 160,000 160,000 **Toronto Employment & Social Services** 2,636 6.062 10.857 1,612 3,426 3,426 1.814 **Toronto Paramedic Services** 9.218 4.511 -1.121 3.390 12.608 3.390 7.689 **Sub-Total - Community and Social Services** 561.186 363,526 -53,364 871,348 38.843 6.539 45,382 921.544 310,162 355,544 Infrastructure and Development Services **City Planning** 5,136 1.030 2,670 3,700 8,836 3,700 7,574 **Fire Services** 3,000 3,000 6,051 6,079 627 6,706 12,757 9,706 19,120 **IDS** Transit Expansion 29,870 12,738 42,608 47,388 42,608 42,608 **Transportation Services** 361.096 9.310 6.074 15.384 376,480 17.000 50.389 67.389 82.773 458.728 32,486 Waterfront Revitalization Initiative 98.078 14.369 8.117 22.486 120.564 10.000 10.000 109.698 Sub-Total - Infrastructure and Development 30,226 Services 470,361 90,884 561,245 20,000 60,389 80,389 171,273 642,508 60.658

By Program

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By Program

		2022					2023-2026			Summary	
Description (000s)	2022 Approved Budget Excluding Carry Forward	Council Approved Carry Forward	Incremental Carry Forward	Total Carry Forward	Total 2022 Budget	Outter Years Council Approved Carry Forward	Outter Years Increment al Carry Forward	Total Carry Forward	New Total Carry Forward (2022-2026)	Total 2021 Capital Budget	
Corporate Services											
311 Toronto	671	144	-39	105	776				105	794	
Corporate Real Estate Management	170,901	113,416	19,655	133,071	303,972	5,259	15,657	20,916	153,987	282,580	
Environment and Energy	27,190	15,546	3,854	19,400	46,590				19,400	70,816	
Fleet Services	84,348	19,573	1,212	20,785	105,133	308		308	21,093	70,516	
Chief Information Security Office	5,966	2,004		2,004	7,970				2,004	4,021	
Technology Services	40,964	18,315	10,324	28,639	69,603	2,300		2,300	30,939	71,378	
Sub-Total - Corporate Services	330,040	168,998	35,006	204,004	534,044	7,867	15,657	23,524	227,528	500,105	
Finance and Treasury Services											
Office of the CFO and Treasurer		1,781		1,781	1,781	466	230	696	2,477	2,494	
Office of the Controller	56,383	41,089	4,241	45,330	101,713	26,160		26,160	71,490	76,741	
Sub-Total - Finance and Treasury Services	56,383	42,870	4,241	47,111	103,494	26,626	230	26,856	73,967	79,235	
Other City Programs											
City Clerk's Office	4,750	5,140	5,262	10,402	15,152				10,402	15,013	
Corporate Initiatives	960	1,835	2,212	4,047	5,007				4,047	3,361	
Sub-Total - Other City Programs	5,710	6,975	7,474	14,449	20,159				14,449	18,375	
Total City Operations	1,423,680	643,027	23,583	666,610	2,090,290	93,336	82,815	176,151	842,761	2,161,766	

Appendix 1a 2022 Capital Budget Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests

By Program

		2022				2023-2026			Summary	
Description (000s)	2022 Approved Budget Excluding Carry Forward	Council Approved Carry Forward	Incremental Carry Forward	Total Carry Forward	Total 2022 Budget	Outter Years Council Approved Carry Forward	Outter Years Increment al Carry Forward	Total Carry Forward	New Total Carry Forward (2022-2026)	Total 2021 Capital Budget
Agencies										
Exhibition Place	20,005	1,150	740	1,890	21,895				1,890	12,312
GO Transit	,		60,000	60,000					60,000	60,000
TO Live	20,998	9,175	543	9,718	-		3,000	3,000	12,718	30,550
Toronto & Region Conservation Authority	25,860	-, -		-, -	25,860		- ,	-,	, -	18,197
Toronto Police Service	60,527	24,612	-2,207	22,405			9,089	9,089	31,494	72,846
Toronto Public Health	4,111	2,380	899	3,279	-		- ,	505		5,032
Toronto Public Library	38,448	12,177	-5,281	6,896		4,651	4,512		· ·	45,296
Toronto Zoo	13,450	7,990	1,728	9,718		,	,	,	9,718	20,259
Sub-Total - Agencies	183,499	57,484	56,422	113,906	297,405	5,156	16,601	21,757	135,663	264,492
TOTAL - TAX SUPPORTED BEFORE TTC	1,607,179	700,511	80,005	780,516	2,387,695	98,492	99,416	197,908	978,424	2,426,258
Toronto Transit Commission										
Toronto Transit Commission	1,415,053	189,765	45,998	235,763	1,650,816		212,379	212,379	448,142	1,280,727
Spadina Subway Extension	63,967				63,967		44,269	44,269	44,269	59,900
Scarborough Subway Extension	5,302	17,193		17,193	22,495		1,428	1,428	18,621	26,136
Transit Studies	7,093				7,093		168	168	168	9,277
Sub-Total - Toronto Transit Commission	1,491,415	206,958	45,998	252,956	1,744,371		258,244	258,244	511,200	1,376,040
TOTAL - TAX SUPPORTED PROGRAMS	3,098,594	907,469	126,003	1,033,472	4,132,066	98,492	357,660	456,152	1,489,624	3,802,298

Appendix 1a 2022 Capital Budget Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests By Program

		2022				2023-2026			Summary	
Description (000s)	2022 Approved Budget Excluding Carry Forward	Council Approved Carry Forward	Incremental Carry Forward	Total Carry Forward	Total 2022 Budget	Outter Years Council Approved Carry Forward	Increment	Total Carry Forward	New Total Carry Forward (2022-2026)	Total 2021 Capital Budget
Rate Supported Programs										
Solid Waste Management	63,668	6,061	7,935	13,996	77,664	6,599	5,658	12,257	26,254	81,455
Toronto Parking Authority	34,040	1,160	19,542	20,702	54,742				20,702	52,476
Toronto Water	1,346,462	62,202	10,188	72,390	1,418,852		18,195	18,195	90,585	1,330,638
TOTAL - RATE SUPPORTED PROGRAMS	1,444,170	69,423	37,665	107,088	1,551,258	6,599	23,853	30,452	137,540	1,464,568
GRAND TOTAL - ALL PROGRAMS	4,542,764	976,892	163,668	1,140,559	5,683,323	105,091	381,514	486,605	1,627,164	5,266,867