

Appendix A: Detailed Funding Requirements (net of HST recoveries)

	Initial Contract Yr.	Initial Contract Yr.	Option Year 1	Option Year 1	Option Year 2	Option Year 2	Option Year 3	Option Year 3	Option Year 4	Option Year 4			
Divisions	July 1-Dec. 31, 2025	Jan. 1-June 30, 2026	July 1-Dec. 31, 2026	Jan. 1-June 30, 2027	July 1-Dec. 31, 2027	Jan. 1-June 30, 2028	July 1-Dec. 31, 2028	Jan. 1-June 30, 2029	July 1-Dec. 31, 2029	Jan. 1-June 30, 2030	Total	Cost Centre	Cost Element
Parks and Recreation	\$127,200	\$127,200	\$131,016	\$131,016	\$134,946	\$134,946	\$138,995	\$138,995	\$143,165	\$143,165	\$1,350,644	PR-A	2660
Toronto Paramedic Services	\$142,671	\$142,671	\$146,951	\$146,951	\$151,360	\$151,360	\$155,901	\$155,901	\$160,578	\$160,578	\$1,514,921	B46700	2660, 2665, 2999, 4995
Toronto Shelter & Support Services	\$13,245	\$13,245	\$13,642	\$13,642	\$14,052	\$14,052	\$14,473	\$14,473	\$14,907	\$14,907	\$140,640	F01122, F01222, F01322, F03072, F03222, F03322, F03522, F03622, F03822, F03922, F04022, FH5315	2660
Public Health	\$11,849	\$11,849	\$12,204	\$12,204	\$12,570	\$12,570	\$12,947	\$12,947	\$13,336	\$13,336	\$125,813	PH5029, PH5112, PH5119, PH1031	2066, 4995
Economic Development & Culture	\$7,143	\$7,143	\$7,357	\$7,357	\$7,578	\$7,578	\$7,805	\$7,805	\$8,039	\$8,039	\$75,843	AH0029	2660

Seniors Services & Long-Term Care	\$29,994	\$29,994	\$30,894	\$30,894	\$31,821	\$31,821	\$32,776	\$32,776	\$33,759	\$33,759	\$318,489	D3*031 D3*041 D3*061	2660
Children's Services	\$508	\$508	\$524	\$524	\$539	\$539	\$555	\$555	\$572	\$572	\$5,397	CS.A1	2660
Toronto Employment & Social Service	\$2,292	\$2,292	\$2,361	\$2,361	\$2,432	\$2,432	\$2,505	\$2,505	\$2,580	\$2,580	\$24,339	C01299	4995
Housing Secretariat	\$1,532	\$1,532	\$1,578	\$1,578	\$1,625	\$1,625	\$1,674	\$1,674	\$1,724	\$1,724	\$16,269	H30001	2082
Toronto Fire Services	\$414,340	\$414,340	\$426,770	\$426,770	\$439,573	\$439,573	\$452,761	\$452,761	\$466,343	\$466,343	\$4,399,575	FR0019	2660

Toronto Water	\$113,074	\$113,074	\$116,466	\$116,466	\$119,960	\$119,960	\$123,559	\$123,559	\$127,266	\$127,266	\$1,200,650	TW1060, TW2015, TW2020, TW2025, TW2030, TW2035, TW2040, TW2050, TW2055, TW2060, TW3025, TW3035, TW3045, TW4005, TW4015, TW4065, TW4070, TW4075, TW4080, TW4085, TW4090, TW5005, TW5015, TW5020, TW5030, TW6010, TW6020, TW6025, TW6040, TW6050, TW6070, TW7005, TW7010, TW7015,	2660
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Transit Expansion Office	\$1,967	\$1,967	\$2,026	\$2,026	\$2,087	\$2,087	\$2,149	\$2,149	\$2,214	\$2,214	\$20,886	DB6000	2660
Transportation Services	\$95,308	\$95,308	\$98,167	\$98,167	\$101,112	\$101,112	\$104,145	\$104,145	\$107,270	\$107,270	\$1,012,004	TS1000 TS2000 TS3000 TS4000 TS6000 TS7000 TS8000	2660

Solid Waste Management Services												SW0000, SW0005, SW0008, SW0009, SW0011, SW0612, SW0619, SW0661, SW0703, SW0709, SW0715, SW0718, SW0739, SW0752, SW0800, SW0805, SW0810, SW0820, SW0825, SW0830, SW0835, SW0901, SW0908, SW0910, SW1001, SW1020, SW1030, SW1040, SW1050, SW1060, SW0918	
	\$38,527	\$38,527	\$39,683	\$39,683	\$40,874	\$40,874	\$42,100	\$42,100	\$43,363	\$43,363	\$409,094	2660	

Municipal Licensing & Standards	\$87,822	\$87,822	\$90,457	\$90,457	\$93,170	\$93,170	\$95,966	\$95,966	\$98,845	\$98,845	\$932,519	MS1200 MS1300 MS1400 MS5030	2660
Engineering and Construction Services	\$20,487	\$20,487	\$21,102	\$21,102	\$21,735	\$21,735	\$22,387	\$22,387	\$23,058	\$23,058	\$217,536	ECS100, ECS200, ECS210, ECS220, ECS230, ECS240, ECS300, ECS310, ECS320, ECS330, ECS340, ECS350, ECS400, ECS410, ECS420, ECS430, ECS440, ECS450, ECS500, ECS510, ECS520, ECS530, ECS540, ECS550, ECS560, ECS561, ECS570, ECS580, ECS610, ECS620,	2660

												ECS640, ECS650, ECS670, ECS800, ECS810, ECS820, ECS830, ECS840, ECS850, ECS860, ECS870	
Toronto Building	\$8,396	\$8,396	\$8,648	\$8,648	\$8,907	\$8,907	\$9,174	\$9,174	\$9,449	\$9,449	\$89,147	BL0005, BL0006, BL0022	2660
City Planning	\$2,368	\$2,368	\$2,439	\$2,439	\$2,512	\$2,512	\$2,588	\$2,588	\$2,665	\$2,665	\$25,146	UR0022	2660, 2670
Office of Emergency Management	\$509	\$509	\$524	\$524	\$540	\$540	\$556	\$556	\$573	\$573	\$5,309	DB3000	2660
Purchasing and Materials Management	\$1,606	\$1,606	\$1,654	\$1,654	\$1,704	\$1,704	\$1,755	\$1,755	\$1,807	\$1,807	\$17,052	FS0018	2660
Purchasing and Materials Management Stores	\$21,514	\$21,514	\$22,160	\$22,160	\$22,824	\$22,824	\$23,509	\$23,509	\$24,214	\$24,214	\$228,443	Inventory holding Balance Sheet accounts (160004, 160026, 160049,	

												160067, 160068, 160082, 160083, 160085, 160171)	
Revenue Services	\$1,571	\$1,571	\$1,619	\$1,619	\$1,667	\$1,667	\$1,717	\$1,717	\$1,769	\$1,769	\$16,686	FS0167	2660
Corporate Real Estate Management	\$40,181	\$40,181	\$41,386	\$41,386	\$42,628	\$42,628	\$43,907	\$43,907	\$45,224	\$45,224	\$426,653	FA100-30.S	2660
Fleet Services	\$7,232	\$7,232	\$7,449	\$7,449	\$7,673	\$7,673	\$7,903	\$7,903	\$8,140	\$8,140	\$76,792	FL100	2660
Technology Services	\$2,772	\$2,772	\$2,856	\$2,856	\$2,941	\$2,941	\$3,030	\$3,030	\$3,120	\$3,120	\$29,439	IT1001, IT1010, IT1082, IT1031	2660
City Clerks, Ombudsman, Lobbyist Registrar, Integrity Commissioner, Council	\$3,359	\$3,359	\$3,460	\$3,460	\$3,563	\$3,563	\$3,670	\$3,670	\$3,780	\$3,780	\$35,664	GV0004 GV0013	2660 2670
City Manager's Office	\$764	\$764	\$787	\$787	\$811	\$811	\$835	\$835	\$860	\$860	\$8,117	CM0402, CM0403, CM0404, CM0405	2660

Auditor General's Office	\$127	\$127	\$131	\$131	\$135	\$135	\$139	\$139	\$143	\$143	\$1,351	AU1000	2660
Insurance & Risk Management	\$102	\$102	\$105	\$105	\$108	\$108	\$111	\$111	\$115	\$115	\$1,081	FS0111	2660
Total	\$1,198,462	\$1,198,462	\$1,234,415	\$1,234,415	\$1,271,448	\$1,271,448	\$1,309,591	\$1,309,591	\$1,348,879	\$1,348,879	\$12,725,591		