

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

(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	CFC	Debt	Debt Rec.
Citizen Centred Services "A"																
Children's Services	8,364	5,014	1,060	1,262	616	412			3,510		515		147	2,084	2,108	
Court Services	351	351								351						
Economic Development and Culture	46,979	37,463	9,516					1,020		252	7,551	2,738	14,747	6,011	14,660	
Emergency Medical Services	17,184	4,759	8,425	4,000					2,609	310			4,031	575	9,659	
Long Term Care Homes Services	63,491	33,741	22,250	7,500							2,458		1,480	6,952	32,190	20,411
Parks, Forestry & Recreation	231,730	168,145	52,434	9,476	1,175	500			40,596		58,309		76,705	36,535	19,585	
Shelter, Support & Housing Administration	10,609	10,609									8,474			2,135		
Toronto Employment & Social Services	1,100	1,100											1,100			
Total Citizen Centred Services "A"	379,808	261,182	93,685	22,238	1,791	912		1,020	46,715	913	77,307	2,738	98,210	54,292	78,202	20,411
Citizen Centred Services "B"																
City Planning	10,392	10,392									600		2,315	1,931	1,483	
Fire Services	31,944	17,284	8,736	5,924					7,780	998	3,956		7,709	1,925	9,576	
Transportation Services	587,306	383,288	100,283	24,096	20,149	19,788	39,702		38,992	131,922	6,667		42,647	45,565	321,513	
Waterfront Revitalization Initiative	193,608	80,252	35,959	44,636	20,012	6,205	6,544		67,510		11,854			696	113,548	
Total Citizen Centred Services "B"	823,250	491,216	144,978	74,656	40,161	25,993	46,246		118,345	132,920	23,077		52,671	50,117	446,120	
Internal Services																
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	61,627	27,526	143,505	143,208
Financial Services	47,284	20,476	15,016	9,416	650	770	956		250	2,977	5,126		2,900	110	35,921	
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	1,594	56,391	
Total Internal Services	851,898	401,737	262,625	131,618	37,473	16,830	1,616	121,679	5,250	137,460	32,382	60,867	76,527	29,230	245,296	143,208
Other City Programs																
Accountability Offices																
City Clerk's Office	10,142	6,021	2,165	756	200	400	600				3,352		21	150	6,268	
Pan Am Games	56,257	53,818	2,439						3,040		30		9,283		43,904	
Radio Replacement Project	26,656	26,656												19,093	7,563	
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	
Total Other City Programs	93,657	101,379	4,502	-2,788	-3,344	-3,146	-2,946		3,040	2,351	7,882		9,304	19,243	36,467	15,370
Total City Operations	2,148,613	1,255,513	505,790	225,724	76,081	40,589	44,916	122,699	173,350	273,644	140,648	63,605	236,712	152,882	806,085	178,989
Agencies																
Exhibition Place	11,455	10,740	715								1,140		2,000	5,805	2,510	
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	2,736	264	
Toronto Police Service	53,016	46,903	6,113						1,725	24,563				7,888	17,242	1,598
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	4,471	36,089	
Toronto Zoo	17,350	6,000	4,750	4,100	2,500									1,100	16,250	
Total Agencies	194,270	134,969	34,025	18,490	6,786			850	11,536	24,563	6,489		26,168	43,469	79,597	1,598

**2014 Capital Budget and Future Year Commitments - Including 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	CFC	Debt	Debt Rec.
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	2,342,883	1,390,482	539,815	244,214	82,867	40,589	44,916	123,549	184,886	298,207	147,137	63,605	262,880	196,351	885,682	180,587
Toronto Transit Commission (TTC)																
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	44,761	1,469,731	
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	
Total TTC	5,832,713	1,625,982	1,383,737	1,006,410	668,277	466,543	681,764	1,343,110	375,788	994,235	12,000	1,146,196	363,152	44,761	1,553,471	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	8,175,596	3,016,464	1,923,552	1,250,624	751,144	507,132	726,680	1,466,659	560,674	1,292,442	159,137	1,209,801	626,032	241,112	2,439,153	180,587
RATE SUPPORTED PROGRAM																
Solid Waste Management	348,581	96,573	85,105	53,786	27,240	20,820	65,057				101,490					247,091
Toronto Parking Authority	57,650	57,015	635								4,600		53,050			
Toronto Water	3,194,839	614,770	683,550	626,661	522,791	294,364	452,703		139,405		3,000,015		55,419			
TOTAL RATE SUPPORTED PROGRAM	3,601,070	768,358	769,290	680,447	550,031	315,184	517,760		139,405		3,106,105		108,469			247,091
TOTAL CAPITAL PROGRAM	11,776,666	3,784,822	2,692,841	1,931,071	1,301,175	822,316	1,244,440	1,466,659	700,079	1,292,442	3,265,242	1,209,801	734,501	241,112	2,439,153	427,678

(\$000s)	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	CFC	Debt	Debt Rec.
Citizen Centred Services "A"																
Children's Services	6,706	3,356	1,060	1,262	616	412		3,510			515		147	2,084	450	
Court Services	249	249								249						
Economic Development and Culture	41,996	32,480	9,516				1,020			252	7,550	2,738	10,401	6,011	14,024	
Emergency Medical Services	14,735	2,310	8,425	4,000				2,391	310				1,800	575	9,659	
Long Term Care Homes Services	58,152	28,402	22,250	7,500							1,200			6,952	31,080	18,920
Parks, Forestry & Recreation	216,190	152,605	52,434	9,476	1,175	500		40,531			56,284		63,415	36,535	19,425	
Shelter, Support & Housing Administration	1,500	1,500												1,500		
Toronto Employment & Social Services	1,100	1,100											1,100			
Total Citizen Centred Services "A"	340,628	222,002	93,685	22,238	1,791	912	1,020	46,432	811	65,549	2,738	76,863	53,657	74,638	18,920	
Citizen Centred Services "B"																
City Planning	7,892	7,892						3,133			600		815	1,931	1,413	
Fire Services	24,157	9,497	8,736	5,924				7,702	998		3,956			1,925	9,576	
Transportation Services	509,695	305,677	100,283	24,096	20,149	19,788		20,150	131,922		6,417		20,998	45,565	284,643	
Waterfront Revitalization Initiative	175,924	62,568	35,959	44,636	20,012	6,205		61,042			10,046			696	104,140	
Total Citizen Centred Services "B"	717,668	385,634	144,978	74,656	40,161	25,993		92,027	132,920	21,019			21,813	50,117	399,772	
Internal Services																
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	27,526	104,877	140,968
Financial Services	37,731	10,923	15,016	9,416	650	770		250			4,624		1,081	110	31,666	
Fleet Services	62,915	41,816	21,099							62,915						
Information & Technology	121,173	60,734	24,819	11,270	7,630	16,060				51,188			12,000	1,594	56,391	
Total Internal Services	715,083	264,922	262,625	131,618	37,473	16,830		88,773	5,250	121,373	28,124	46,014	55,785	29,230	199,567	140,968
Other City Programs																
Accountability Offices																
City Clerk's Office	9,116	4,995	2,165	756	200	400				350	3,150			150	5,466	
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									-21,268	
Total Other City Programs	77,359	85,081	4,502	-2,788	-3,344	-3,146		3,040	2,350	7,680			9,283	19,243	28,102	7,661
Total City Operations	1,850,738	957,639	505,790	225,724	76,081	40,589		89,793	146,749	257,454	122,372	48,752	163,744	152,247	702,079	167,549
Agencies																
Exhibition Place	11,455	10,740	715								1,140		2,000	5,805	2,510	
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	2,736	264	
Toronto Police Service	45,130	39,017	6,113						1,725	21,357				7,888	12,562	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	4,471	36,089	
Toronto Zoo	17,350	6,000	4,750	4,100	2,500									1,100	16,250	
Total Agencies	181,482	122,181	34,025	18,490	6,786			850	11,236	21,357	6,489		21,957	43,469	74,526	1,598
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	2,032,220	1,079,820	539,815	244,214	82,867	40,589		90,643	157,985	278,811	128,861	48,752	185,701	195,716	776,605	169,147
Toronto Transit Commission (TTC)																
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	44,761	1,301,940
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		
Total TTC	5,338,766	1,132,035	1,383,737	1,006,410	668,277	466,543	681,764	1,225,415	375,788	994,235	12,000		1,071,634	310,493	44,761	1,304,440
TOTAL TAX SUPPORTED CAPITAL PROGRAM	7,370,986	2,211,855	1,923,552	1,250,624	751,144	507,132		1,316,058	533,773	1,273,046	140,861		1,120,386	496,194	240,477	2,081,045
RATE SUPPORTED PROGRAM																
Solid Waste Management	326,685	76,477	84,205	52,886	27,240	20,820	65,057				95,389					231,296



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

APPENDIX 1(i)

(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	CFC	Debt	Debt Rec.
Toronto Parking Authority	49,636	49,001	635								4,600		45,036			
Toronto Water	3,056,782	476,713	683,550	626,661	522,791	294,364	452,703		137,019		2,864,966		54,797			
TOTAL RATE SUPPORTED PROGRAM	3,433,103	602,191	768,390	679,547	550,031	315,184	517,760		137,019		2,964,955		99,833			231,296
TOTAL CAPITAL PROGRAM	10,804,089	2,814,046	2,691,941	1,930,171	1,301,175	822,316	1,244,440	1,316,058	670,792	1,273,046	3,105,816	1,120,386	596,027	240,477	2,081,045	400,443

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

(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	CFC	Debt	Debt Rec.	
Citizen Centred Services "A"																	
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	22,771	15,177	7,594							252	5,313		5,128	4,830	7,248		
Emergency Medical Services	5,335	2,110	1,225	2,000						110				575	4,650		
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	36,535	17,517		
Shelter, Support & Housing Administration	1,500	1,500												1,500			
Toronto Employment & Social Services																	
Total Citizen Centred Services "A"	164,978	126,087	30,551	6,212	1,216	912			14,284	502	30,379		37,922	52,476	29,415		
Citizen Centred Services "B"																	
City Planning	5,714	5,714								3,133	600			1,931	50		
Fire Services	12,417	6,812	2,780	2,825						4,345	998			1,925	5,149		
Transportation Services	277,412	204,389	43,418			29,605				12,432	37,807		5,267	17,375	28,630	175,901	
Waterfront Revitalization Initiative	8,853	-13,143	-20,373	40,333	4,417	-7,713	5,332			35,216	249			696	-27,308		
Total Citizen Centred Services "B"	304,396	203,772	25,825	43,158	4,417	-7,713	34,937			55,126	38,805			17,375	33,182	153,792	
Internal Services																	
311 Toronto																	
Facilities Management and Real Estate	135,365	71,010	66,609	-6,073	3,819				635		21,000			18,158	35,323	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	759	-16,280		
Total Internal Services	164,344	129,277	72,488	-34,270	-19,871	16,060	660		635	250	55,470		21,000	-12,170	18,917	19,993	60,249
Other City Programs																	
Accountability Offices																	
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																	
Total Other City Programs	48,527	41,591	6,130	556	50	165	35			3,040	2,200	1,320		3,943	31,113	6,911	
Total City Operations	682,245	500,727	134,994	15,656	-14,188	9,424	35,632		635	72,700	96,977			47,070	104,575	234,313	67,160
Agencies																	
Exhibition Place	7,655	6,940	715								640			4,505	2,510		
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	2,736	264		
Toronto Police Service	35,622	29,509	6,113								21,357			4,844	9,421		
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									1,100	15,750		
Total Agencies	119,475	83,558	18,080	12,646	5,191				-80	5,232	21,357			11,688	34,654	44,456	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	801,720	584,285	153,074	28,302	-8,997	9,424	35,632		555	77,932	118,334			58,758	139,229	278,769	67,160
Toronto Transit Commission (TTC)																	
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	7,417	494,772	
Scarborough Subway Extension	14,500	14,500									12,000					2,500	

2014 Capital Budget and Future Year Commitments - New and Change in Scope
 - 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	CFC	Debt	Debt Rec.
(S000s)																
Spadina Subway Extension																
Total TTC	869,546	211,037	341,477	229,123	219,692	53,264	-185,047	-63,793	78,184	126,414	12,000	150,284	61,768	7,417	497,272	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	1,671,266	795,322	494,551	257,425	210,695	62,688	-149,415	-63,238	156,116	244,748	72,983	150,284	120,526	146,646	776,041	67,160
RATE SUPPORTED PROGRAM																
Solid Waste Management	49,521	-25,355	39,612	19,495	9,770	2,683	3,316				30,788					18,732
Toronto Parking Authority	49,636	49,001	635								4,600		45,036			
Toronto Water	970,176	-180,485	216,870	324,884	314,215	190,590	104,102		73,971		973,691		-77,486			
TOTAL RATE SUPPORTED PROGRAM	1,069,333	-156,839	257,117	344,379	323,985	193,273	107,418		73,971		1,009,079		-32,450			18,732
TOTAL CAPITAL PROGRAM	2,740,599	638,483	751,668	601,804	534,680	255,961	-41,997	-63,238	230,087	244,748	1,082,062	150,284	88,076	146,646	776,041	85,892

2014 Capital Budget and Future Year Commitments - Previously Approved

- by Program and Funding Source

(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	CFC	Debt	Debt Rec.
Citizen Centred Services "A"																
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	1,181	6,776	
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			
Total Citizen Centred Services "A"	175,650	95,915	63,134	16,026	575			1,020	32,148	309	35,170	2,738	38,941	1,181	45,223	18,920
Citizen Centred Services "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	16,935	108,742	
Waterfront Revitalization Initiative	167,071	75,711	56,332	4,303	15,595	13,918	1,212		25,826		9,797				131,448	
Total Citizen Centred Services "B"	413,272	181,862	119,153	31,498	35,744	33,706	11,309		36,901	94,115	14,903		4,438	16,935	245,980	
Internal Services																
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	9,368	69,554	80,719
Financial Services	36,531	9,848	14,891	9,416	650	770	956				4,624		1,081	110	30,716	
Fleet Services	21,493	21,493								21,493						
Information & Technology	134,816	23,865	40,164	39,467	31,320					37,140			24,170	835	72,671	
Total Internal Services	550,739	135,645	190,137	165,888	57,344	770	956	88,138	5,000	65,903	7,124	46,014	67,955	10,313	179,574	80,719
Other City Programs																
Accountability Offices																
City Clerk's Office	5,355	3,495	710	200	150	235	565			150	1,830			150	3,225	
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	
Total Other City Programs	28,832	43,490	-1,628	-3,344	-3,394	-3,311	-2,981			150	6,360		5,340	19,243	-3,011	750
Total City Operations	1,168,493	456,911	370,796	210,068	90,269	31,165	9,284	89,158	74,049	160,477	63,557	48,752	116,674	47,672	467,766	100,389
Agencies																
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					3,044	3,141	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	4,471	21,833	
Toronto Zoo	500	500													500	
Total Agencies	62,007	38,623	15,945	5,844	1,595			930	6,004		4,321		10,269	8,815	30,070	1,598
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,230,500	495,534	386,741	215,912	91,864	31,165	9,284	90,088	80,053	160,477	67,878	48,752	126,943	56,487	497,836	101,987
Toronto Transit Commission (TTC)																
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																

2014 Capital Budget and Future Year Commitments - Previously Approved

- by Program and Funding Source

(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	CFC	Debt	Debt Rec.
Spadina Subway Extension	793,140	201,427	323,308	268,405				459,641	18,568			135,249	179,682			
Total TTC	4,469,220	920,998	1,042,260	777,287	448,585	413,279	866,811	1,289,208	297,604	867,821		921,350	248,725		844,512	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	5,699,720	1,416,532	1,429,001	993,199	540,449	444,444	876,095	1,379,296	377,657	1,028,298	67,878	970,102	375,668	56,487	1,342,348	101,987
RATE SUPPORTED PROGRAM																
Solid Waste Management	277,165	101,832	44,593	33,391	17,470	18,137	61,742				64,601					212,564
Toronto Parking Authority	100	100									100					
Toronto Water	2,086,606	657,198	466,680	301,777	208,576	103,774	348,601		63,048		1,891,275		132,283			
TOTAL RATE SUPPORTED PROGRAM	2,363,871	759,130	511,273	335,168	226,046	121,911	410,343		63,048		1,955,976		132,283			212,564
TOTAL CAPITAL PROGRAM	8,063,590	2,175,662	1,940,274	1,328,367	766,495	566,355	1,286,438	1,379,296	440,705	1,028,298	2,023,854	970,102	507,951	56,487	1,342,348	314,551



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

(\$000s)	2014 Cash Flow	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Citizen Centred Services "A"										
Children's Services	5,014		495		180		147	2,084	2,108	
Court Services	351			351						
Economic Development and Culture	37,463	1,020		55	4,215	2,738	14,019	6,011	9,405	
Emergency Medical Services	4,759		218	310			2,231	575	1,425	
Long Term Care Homes Services	33,741				2,458		1,480	6,952	12,350	10,501
Parks, Forestry & Recreation	168,145		24,181		44,040		51,555	36,535	11,834	
Shelter, Support & Housing Administration	10,609				8,474			2,135		
Toronto Employment & Social Services	1,100						1,100			
Total Citizen Centred Services "A"	261,182	1,020	24,894	716	59,367	2,738	70,532	54,292	37,122	10,501
Citizen Centred Services "B"										
City Planning	10,392		4,063		600		2,315	1,931	1,483	
Fire Services	17,284		1,528	47			7,709	1,925	6,075	
Transportation Services	383,288		36,682	60,643	6,617		41,919	45,565	191,862	
Waterfront Revitalization Initiative	80,252		26,905		9,509			696	43,142	
Total Citizen Centred Services "B"	491,216		69,178	60,690	16,726		51,943	50,117	242,562	
Internal Services										
311 Toronto	5,240								5,240	
Facilities Management and Real Estate	260,361	50,511	5,000		7,256	25,197	21,488	27,526	63,051	60,332
Financial Services	20,476		125	2,977	656		2,109	110	14,499	
Fleet Services	54,926			54,926						
Information & Technology	60,734			26,558				1,594	32,582	
Total Internal Services	401,737	50,511	5,125	84,461	7,912	25,197	23,597	29,230	115,372	60,332
Other City Programs										
Accountability Offices										
City Clerk's Office	6,021			251	2,952		21	150	2,647	
Pan Am Games	53,818		3,040		30		8,051		42,697	
Radio Replacement Project	26,656							19,093	7,563	
Sustainable Energy Plan	18,428			2,000	3,300					13,128
IT Related Projects	(3,544)								(3,544)	
Total Other City Programs	101,379		3,040	2,251	6,282		8,072	19,243	49,363	13,128
Total City Operations	1,255,513	51,531	102,237	148,118	90,287	27,935	154,144	152,882	444,419	83,961
Agencies										



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

(\$000s)	2014 Cash Flow	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Exhibition Place	10,740				1,140		2,000	5,805	1,795	
GO Transit	20,000							20,000		
Sony Centre (Hummingbird)	2,469		300				700	1,469		
Toronto & Region Conservation Authority	13,970						10,970	2,736	264	
Toronto Police Service	46,903		1,725	24,563				7,888	11,129	1,598
Toronto Public Health	4,809	667					358		3,784	
Toronto Public Library	30,078		3,690		4,766		8,392	4,471	8,759	
Toronto Zoo	6,000							1,100	4,900	
Total Agencies	134,969	667	5,715	24,563	5,906		22,420	43,469	30,631	1,598
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,390,482	52,198	107,952	172,681	96,193	27,935	176,564	196,351	475,050	85,559
Toronto Transit Commission (TTC)										
Toronto Transit Commission	1,083,899	153,760	2,000	252,294		157,715	41,707	44,761	431,662	
Scarborough Subway Extension	14,500				12,000				2,500	
Spadina Subway Extension	527,583	245,728	9,148			114,847	76,620		81,240	
Total TTC	1,625,982	399,488	11,148	252,294	12,000	272,562	118,327	44,761	515,402	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	3,016,464	451,686	119,100	424,975	108,193	300,497	294,891	241,112	990,452	85,559
RATE SUPPORTED PROGRAM										
Solid Waste Management	96,573				39,743					56,829
Toronto Parking Authority	57,015				4,600		52,415			
Toronto Water	614,770		32,281		566,526		15,963			
TOTAL RATE SUPPORTED PROGRAM	768,358		32,281		610,869		68,378			56,829
TOTAL CAPITAL PROGRAM	3,784,822	451,686	151,381	424,975	719,062	300,497	363,269	241,112	990,452	142,388

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

(\$000s)	2014 Budget	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Citizen Centred Services "A"										
Children's Services	3,356		495		180		147	2,084	450	
Court Services	249			249						
Economic Development and Culture	32,480	1,020		55	4,214	2,738	9,673	6,011	8,769	
Emergency Medical Services	2,310			310				575	1,425	
Long Term Care Homes Services	28,402				1,200			6,952	11,240	9,010
Parks, Forestry & Recreation	152,605		24,116		42,015		38,265	36,535	11,674	
Shelter, Support & Housing Administration	1,500							1,500		
Toronto Employment & Social Services	1,100						1,100			
Total Citizen Centred Services "A"	222,002	1,020	24,611	614	47,609	2,738	49,185	53,657	33,558	9,010
Citizen Centred Services "B"										
City Planning	7,892		3,133		600		815	1,931	1,413	
Fire Services	9,497		1,450	47				1,925	6,075	
Transportation Services	305,677		17,840	60,643	6,367		20,270	45,565	154,992	
Waterfront Revitalization Initiative	62,568		20,437		7,701			696	33,734	
Total Citizen Centred Services "B"	385,634		42,860	60,690	14,668		21,085	50,117	196,214	
Internal Services										
311 Toronto	2,394								2,394	
Facilities Management and Real Estate	149,055	17,605	5,000		3,500	10,344	2,565	27,526	24,423	58,092
Financial Services	10,923		125		154		290	110	10,244	
Fleet Services	41,816			41,816						
Information & Technology	60,734			26,558				1,594	32,582	
Total Internal Services	264,922	17,605	5,125	68,374	3,654	10,344	2,855	29,230	69,643	58,092
Other City Programs										
Accountability Offices										
City Clerk's Office	4,995			250	2,750			150	1,845	
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)	
Total Other City Programs	85,081		3,040	2,250	6,080		8,051	19,243	40,998	5,419
Total City Operations	957,638	18,625	75,636	131,928	72,011	13,082	81,176	152,247	340,413	72,521
Agencies										
Exhibition Place	10,740				1,140		2,000	5,805	1,795	
GO Transit	20,000							20,000		
Sony Centre (Hummingbird)	(3,211)							1,469	(4,680)	
Toronto & Region Conservation Authority	13,970						10,970	2,736	264	
Toronto Police Service	43,306		1,725	21,357				7,888	10,738	1,598

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

(\$000s)	2014 Budget	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Toronto Public Health	4,451	667							3,784	
Toronto Public Library	26,925		3,690		4,766		5,239	4,471	8,759	
Toronto Zoo	6,000							1,100	4,900	
Total Agencies	122,181	667	5,415	21,357	5,906		18,209	43,469	25,560	1,598
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	1,079,819	19,292	81,051	153,285	77,917	13,082	99,385	195,716	365,973	74,119
Toronto Transit Commission (TTC)										
Toronto Transit Commission	916,108	153,760	2,000	252,294		157,715	41,707	44,761	263,871	
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	44,761	266,371	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	2,211,854	301,085	92,199	405,579	89,917	211,082	165,053	240,477	632,344	74,119
RATE SUPPORTED PROGRAM										
Solid Waste Management	76,477				34,334					42,143
Toronto Parking Authority	49,001				4,600		44,401			
Toronto Water	476,713		29,895		431,477		15,341			
TOTAL RATE SUPPORTED PROGRAM	602,191		29,895		470,411		59,742			42,143
TOTAL CAPITAL PROGRAM	2,814,045	301,085	122,094	405,579	560,328	211,082	224,795	240,477	632,344	116,262



**2014 Capital Budget - 2013 Carry Forward
- by Program and Funding Source**

APPENDIX 1(vi)

(\$000s)	2013 Carry-forward	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Citizen Centred Services "A"										
Children's Services	1,658								1,658	
Court Services	102			102						
Economic Development and Culture	4,983				1		4,346		636	
Emergency Medical Services	2,449		218				2,231			
Long Term Care Homes Services	5,339				1,258		1,480		1,110	1,491
Parks, Forestry & Recreation	15,540		65		2,025		13,290		160	
Shelter, Support & Housing Administration	9,109				8,474			635		
Toronto Employment & Social Services										
Total Citizen Centred Services "A"	39,180		283	102	11,758		21,347	635	3,564	1,491
Citizen Centred Services "B"										
City Planning	2,500		930				1,500		70	
Fire Services	7,787		78				7,709			
Transportation Services	77,611		18,842		250		21,649		36,870	
Waterfront Revitalization Initiative	17,684		6,468		1,808				9,408	
Total Citizen Centred Services "B"	105,582		26,318		2,058		30,858		46,348	
Internal Services										
311 Toronto	2,846								2,846	
Facilities Management and Real Estate	111,306	32,906			3,756	14,853	18,923		38,628	2,240
Financial Services	9,553			2,977	502		1,819		4,255	
Fleet Services	13,110			13,110						
Information & Technology										
Total Internal Services	136,815	32,906		16,087	4,258	14,853	20,742		45,729	2,240
Other City Programs										
Accountability Offices										
City Clerk's Office	1,026			1	202		21		802	
Pan Am Games										
Radio Replacement Project	7,563								7,563	
Sustainable Energy Plan	7,709									7,709
IT Related Projects										
Total Other City Programs	16,298			1	202		21		8,365	7,709
Total City Operations	297,875	32,906	26,601	16,190	18,276	14,853	72,968	635	104,006	11,440
Agencies										
Exhibition Place										
GO Transit										
Sony Centre (Hummingbird)	1,000		300				700			
Toronto & Region Conservation Authority										
Toronto Police Service	7,886			3,206					4,680	



**2014 Capital Budget - 2013 Carry Forward
- by Program and Funding Source**

APPENDIX 1(vi)

(S000s)	2013 Carry-forward	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Toronto Port Authority										
Toronto Public Health	749						358		391	
Toronto Public Library	3,153						3,153			
Toronto Zoo										
Yonge-Dundas Square										
Total Agencies	12,788		300	3,206			4,211		5,071	
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	310,663	32,906	26,901	19,396	18,276	14,853	77,179	635	109,077	11,440
Toronto Transit Commission (TTC)										
Toronto Transit Commission	167,791								167,791	
Scarborough Subway Extension										
Spadina Subway Extension	326,156	117,695				74,562	52,659		81,240	
Total TTC	493,947	117,695				74,562	52,659		249,031	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	804,610	150,601	26,901	19,396	18,276	89,415	129,838	635	358,108	11,440
RATE SUPPORTED PROGRAM										
Solid Waste Management	20,096				5,409					14,686
Toronto Parking Authority	8,014						8,014			
Toronto Water	138,057		2,386		135,049		622			
TOTAL RATE SUPPORTED PROGRAM	166,167		2,386		140,458		8,636			14,686
TOTAL CAPITAL PROGRAM	970,777	150,601	29,287	19,396	158,734	89,415	138,474	635	358,108	26,126

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

- by Category and Funding Source

Expenditures \$Million	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	1.1%	17	21	17	18	23	97	1.2%	218	1.2%
Legislated	61	80	91	80	77	388	3.7%	13	10	11	9	8	50	0.6%	438	2.4%
State of Good Repair	1,359	1,532	1,291	1,272	1,134	6,588	62.4%	1,108	886	831	848	883	4,556	56.6%	11,144	59.9%
Service Improvement and	300	342	228	139	92	1,102	10.4%	68	68	67	55	57	315	3.9%	1,417	7.6%
Growth Related	471	517	557	371	445	2,361	22.4%	738	956	714	486	141	3,036	37.7%	5,397	29.0%
Total Expenditures	2,212	2,500	2,197	1,886	1,765	10,560	100%	1,944	1,941	1,640	1,416	1,112	8,053	100%	18,614	100.0%
Funded By:																
Provincial	301	389	349	219	305	1,563	14.8%	477	575	434	313	137	1,935	24.0%	3,498	18.8%
Federal	211	231	229	189	221	1,081	10.2%	281	321	275	234	176	1,287	16.0%	2,368	12.7%
Reserves	406	417	350	341	284	1,797	17.0%	272	228	157	166	185	1,009	12.5%	2,806	15.1%
Reserve Funds	90	56	64	56	92	356	3.4%	54	16	13	12	11	106	1.3%	463	2.5%
Debt Rec	74	96	31	22	15	238	2.2%	15	15	15	15	15	75	0.9%	313	1.7%
DC	93	144	171	148	100	656	6.2%	131	131	128	129	32	551	6.8%	1,208	6.5%
Other	164	196	159	56	53	627	5.9%	37	38	42	47	46	210	2.6%	838	4.5%
Capital from Current	240	265	291	320	352	1,468	13.9%	387	426	469	515	567	2,364	29.4%	3,833	20.6%
Debt	632	706	554	537	344	2,773	26.3%	289	190	108	-15	-58	515	6.4%	3,287	17.7%
Total Funding	2,212	2,500	2,197	1,886	1,765	10,560	100.0%	1,944	1,941	1,640	1,416	1,112	8,053	100.0%	18,613	100.0%

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

(\$000s)	2014 - 2023 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
Citizen Centred Services "A"						
Children's Services	38,673			14,110	24,563	
Court Services	379		379			
Economic Development and Culture	151,392	11,520	799	90,468	43,307	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	
Total Citizen Centred Services "A"	1,494,796	62,076	52,483	780,074	369,067	231,096
Citizen Centred Services "B"						
City Planning	60,361		4,762			55,599
Fire Services	54,728	16,900	500	2,000	7,916	27,412
Transportation Services	3,081,802	103,681		2,435,227	176,095	366,799
Waterfront Revitalization Initiative	175,924					175,924
Total Citizen Centred Services "B"	3,372,815	120,581	5,262	2,437,227	184,011	625,734
Internal Services						
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	
Total Internal Services	1,821,460	33,633	30,509	1,183,295	573,773	250
Other City Programs						
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)	
Total Other City Programs	268,659	335	40,351	21,719	149,997	56,257
Total City Operations	6,957,730	216,625	128,605	4,422,315	1,276,848	913,337

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

(\$000s)	2014 - 2023 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
Agencies						
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 Square	450			450		
Total Agencies	1,100,068	952	1,050	878,291	96,368	123,407
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	8,057,798	217,577	129,655	5,300,606	1,373,216	1,036,744
Toronto Transit Commission (TTC)						
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
Total TTC	10,555,171		308,456	5,843,344	44,496	4,358,875
TOTAL TAX SUPPORTED CAPITAL PROGRAM	18,612,969	217,577	438,111	11,143,950	1,417,712	5,395,619
RATE SUPPORTED PROGRAM						
Solid Waste Management	686,114		255,857	50,019	380,238	
Toronto Parking Authority	395,719			53,465	342,254	
Toronto Water	8,972,112	38,092	1,016,818	5,045,190	2,135,622	736,390
TOTAL RATE SUPPORTED PROGRAM	10,053,945	38,092	1,272,675	5,148,674	2,858,114	736,390
TOTAL CAPITAL PROGRAM	28,666,914	255,669	1,710,786	16,292,624	4,275,826	6,132,009

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

(S000s)	Total 10 Years	2014 Budget	Plan								
			2015	2016	2017	2018	2019	2020	2021	2022	2023
Citizen Centred Services "A"											
Children's Services	38,673	3,356	4,040	5,474	4,815	3,555	3,515	3,396	4,767	3,097	2,658
Court Services	379	249			130						
Economic Development and Culture	151,392	32,480	19,205	12,135	12,445	12,535	12,562	12,270	12,470	12,470	12,820
Emergency Medical Services	59,157	2,310	13,460	10,060	4,070	1,760	6,097	3,705	7,905	2,925	6,865
Long Term Care Homes Services	132,356	28,402	30,940	16,190	8,690	8,690	8,690	7,727	7,727	7,650	7,650
Parks, Forestry & Recreation	1,081,189	152,605	124,266	124,196	111,984	94,122	94,106	103,368	103,019	92,402	81,121
Shelter, Support & Housing Administration	30,550	1,500	1,900	2,100	9,200	8,200	4,050	900	900	900	900
Toronto Employment & Social Services	1,100	1,100									
Total Citizen Centred Services "A"	1,494,796	222,002	193,811	170,155	151,334	128,862	129,020	131,366	136,788	119,444	112,014
Citizen Centred Services "B"											
City Planning	60,361	7,892	6,142	6,347	5,770	5,800	5,733	5,763	5,638	5,638	5,638
Fire Services	54,728	9,497	12,786	7,074	5,650	150	150	4,450	5,851	4,068	5,052
Transportation Services	3,081,802	305,677	314,717	318,850	327,843	312,852	285,502	299,279	300,230	301,500	315,352
Waterfront Revitalization Initiative	175,924	62,568	35,959	44,636	20,012	6,205	6,300	244			
Total Citizen Centred Services "B"	3,372,815	385,634	369,604	376,907	359,275	325,007	297,685	309,736	311,719	311,206	326,042
Internal Services											
311 Toronto	23,322	2,394	4,193	2,752	1,465	2,307	3,427	1,696	1,696	1,696	1,696
Facilities Management and Real Estate	875,895	149,055	218,343	154,325	74,285	48,794	45,778	45,462	43,743	43,549	52,562
Financial Services	51,281	10,923	16,049	12,433	780	1,660	1,281	4,050	3,505	600	
Fleet Services	463,876	41,816	62,422	43,794	46,939	43,036	45,176	44,682	41,925	49,353	44,733
Information & Technology	407,086	60,734	63,620	37,718	37,921	45,198	33,651	37,924	31,304	29,164	29,852
Total Internal Services	1,821,460	264,922	364,627	251,022	161,390	140,995	129,313	133,814	122,173	124,362	128,843
Other City Programs											
Accountability Offices	3,605		375	530		600	700	700	700		
City Clerk's Office	50,341	4,995	3,850	17,756	3,382	3,540	3,445	3,148	4,055	3,170	3,000
Pan Am Games	56,257	53,818	2,439								
Radio Replacement Project	19,093	19,093									
Sustainable Energy Plan	160,631	10,719	27,912	17,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
IT Related Projects	(21,268)	-3,544	-3,544	-3,544	-3,544	-3,546	-3,546				
Total Other City Programs	268,659	85,081	31,032	31,742	14,838	15,594	15,599	18,848	19,755	18,170	18,000
Total City Operations	6,957,730	957,638	959,074	829,826	686,837	610,458	571,617	593,764	590,435	573,182	584,899

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

(S000s)	Total 10 Years	2014 Budget	Plan								
			2015	2016	2017	2018	2019	2020	2021	2022	2023
Agencies											
Exhibition Place	51,688	10,740	4,625	3,990	4,840	4,700	4,450	4,925	4,298	4,385	4,735
GO Transit	80,000	20,000	20,000	20,000	20,000						
Sony Centre (Hummingbird)	7,235	1,469	1,498	130	371	477	350	562	687	938	753
Toronto & Region Conservation Authority	106,477	13,970	14,069	9,171	9,275	9,382	9,492	9,604	9,719	9,837	11,958
Toronto Police Service	519,122	39,017	38,674	58,486	74,255	71,572	48,927	52,705	48,140	32,660	54,686
Toronto Public Health	32,255	4,060	3,579	3,392	3,388	3,363	3,373	3,400	3,000	2,500	2,200
Toronto Public Library	242,841	26,925	20,568	22,969	26,590	21,312	27,688	21,328	22,499	29,540	23,422
Toronto Zoo	60,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Yonge-Dundas Square	450		50	50	50	50	50	50	50	50	50
Total Agencies	1,100,068	122,181	109,063	124,188	144,769	116,856	100,330	98,574	94,393	85,910	103,804
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	8,057,798	1,079,819	1,068,137	954,014	831,606	727,314	671,947	692,338	684,828	659,092	688,703
Toronto Transit Commission (TTC)											
Toronto Transit Commission	6,325,031	916,108	1,092,737	877,596	868,406	682,066	590,578	352,328	309,992	327,971	307,249
Scarborough Subway Extension	3,437,000	14,500	15,500	96,872	186,465	355,383	681,750	895,861	645,489	429,189	115,991
Spadina Subway Extension	793,140	201,427	323,308	268,405							
Total TTC	10,555,171	1,132,035	1,431,545	1,242,873	1,054,871	1,037,449	1,272,328	1,248,189	955,481	757,160	423,240
TOTAL TAX SUPPORTED CAPITAL PROGRAM	18,612,969	2,211,854	2,499,682	2,196,887	1,886,477	1,764,763	1,944,275	1,940,527	1,640,309	1,416,252	1,111,943
RATE SUPPORTED PROGRAM											
Solid Waste Management	686,114	76,477	101,463	70,717	110,748	104,572	100,227	34,512	29,280	28,258	29,860
Toronto Parking Authority	395,719	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159
Toronto Water	8,972,112	476,713	794,348	867,782	929,155	988,854	1,003,283	961,214	1,006,708	965,292	978,763
TOTAL RATE SUPPORTED PROGRAM	10,053,945	602,191	975,232	987,759	1,086,138	1,127,738	1,131,549	1,018,294	1,059,585	1,023,677	1,041,782
TOTAL CAPITAL PROGRAM	28,666,913	2,814,045	3,474,913	3,184,646	2,972,615	2,892,501	3,075,824	2,958,821	2,699,894	2,439,929	2,153,725

**2014 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	CFC	Debt	Debt Recoverable
Citizen Centred Services "A"										
Children's Services	38,673		18,712		1,379		537	2,084	15,961	
Court Services	379			379						
Economic Development and Culture	151,392	1,020		1,632	7,777	2,848	34,031	6,011	98,073	
Emergency Medical Services	59,157		9,738	8,907			4,662	575	35,275	
Long Term Care Homes Services	132,356				16,050			6,952	90,434	18,920
Parks, Forestry & Recreation	1,081,189		223,970		142,784		84,622	36,535	593,278	
Shelter, Support & Housing Administration	30,550							1,500	29,050	
Toronto Employment & Social Services	1,100						1,100			
Total Citizen Centred Services "A"	1,494,796	1,020	252,420	10,918	167,990	2,848	124,952	53,657	862,071	18,920
Citizen Centred Services "B"										
City Planning	60,361		21,962		600		815	1,931	35,053	
Fire Services	54,728		16,010	15,523	3,956			1,925	17,314	
Transportation Services	3,081,802		219,919	740,852	37,802		87,270	45,565	1,950,394	
Waterfront Revitalization Initiative	175,924		61,042		10,046			696	104,140	
Total Citizen Centred Services "B"	3,372,815		318,933	756,375	52,404		88,085	50,117	2,106,901	
Internal Services										
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	27,526	486,877	145,868
Financial Services	51,281		770	1,100	5,139		1,081	110	43,081	
Fleet Services	463,876			463,876						
Information & Technology	407,086			193,653			12,000	1,594	199,839	
Total Internal Services	1,821,461	92,637	5,770	665,899	28,639	46,014	55,785	29,230	751,619	145,868
Other City Programs										
Accountability Offices	3,605								3,605	
City Clerk's Office	50,341			2,540	10,933			150	36,718	
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)	
Total Other City Programs	268,659		3,040	12,540	15,463		9,283	19,243	62,959	146,131
Total City Operations	6,957,731	93,657	580,163	1,445,732	264,496	48,862	278,105	152,247	3,783,550	310,919

**2014 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	CFC	Debt	Debt Recoverable
Agencies										
Exhibition Place	51,688				4,520		2,000	5,805	39,363	
GO Transit	80,000							20,000	60,000	
Sony Centre (Hummingbird)	7,235							1,469	5,766	
Toronto & Region Conservation Authority	106,477						74,477	2,736	29,264	
Toronto Police Service	519,122		46,261	231,234				7,888	232,141	1,598
Toronto Public Health	32,255	850							31,405	
Toronto Public Library	242,841		45,197		5,349		37,830	4,471	149,994	
Toronto Zoo	60,000							1,100	58,900	
Yonge-Dundas Square	450								450	
Total Agencies	1,100,068	850	91,458	231,234	9,869		114,307	43,469	607,283	1,598
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	8,057,799	94,507	671,621	1,676,966	274,365	48,862	392,412	195,716	4,390,833	312,517
Toronto Transit Commission (TTC)										
Toronto Transit Commission	6,325,031	1,023,082	357,220	1,129,241		1,547,018	266,424	44,761	1,957,285	
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			
Total TTC	10,555,171	3,403,687	535,065	1,129,241	188,350	2,319,369	446,106	44,761	2,488,592	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	18,612,970	3,498,194	1,206,686	2,806,207	462,715	2,368,231	838,518	240,477	6,879,425	312,517
RATE SUPPORTED PROGRAM										
Solid Waste Management	686,114				283,579	48,710				353,825
Toronto Parking Authority	395,719				30,600		365,119			
Toronto Water	8,972,112		424,524		8,477,862		69,726			
TOTAL RATE SUPPORTED PROGRAM	10,053,945		424,524		8,792,041	48,710	434,845			353,825
TOTAL CAPITAL PROGRAM	28,666,915	3,498,194	1,631,210	2,806,207	9,254,756	2,416,941	1,273,363	240,477	6,879,425	666,342

2014 Capital Budget and 2015 to 2018 Capital Plan – Excluding 2013 Carry Forward

- by Program & Funding Source

(S000s)	Total 2014 to 2018	2014 Budget	Plan				Funding Sources								
			2015	2016	2017	2018	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Citizen Centred Services "A"															
Children's Services	21,240	3,356	4,040	5,474	4,815	3,555		8,973		857		537	2,084		8,789
Court Services	379	249			130				379						
Economic Development and Culture	88,800	32,480	19,205	12,135	12,445	12,535	1,020		867	7,700	2,848	20,181	6,011	50,173	
Emergency Medical Services	31,660	2,310	13,460	10,060	4,070	1,760		5,418	5,220			3,670	575	16,777	
Long Term Care Homes Services	92,912	28,402	30,940	16,190	8,690	8,690				7,800			6,952	59,240	
Parks, Forestry & Recreation	607,173	152,605	124,266	124,196	111,984	94,122		126,822		103,419		83,122	36,535	257,275	
Shelter, Support & Housing Administration	22,900	1,500	1,900	2,100	9,200	8,200							1,500	21,400	
Toronto Employment & Social Services	1,100	1,100										1,100			
Total Citizen Centred Services "A"	866,164	222,002	193,811	170,155	151,334	128,862	1,020	141,213	6,466	119,776	2,848	108,610	53,657	413,654	
Citizen Centred Services "B"															
City Planning	31,951	7,892	6,142	6,347	5,770	5,800		12,457		600		815	1,931	16,148	
Fire Services	35,157	9,497	12,786	7,074	5,650	150		7,702	8,523	3,956			1,925	13,051	
Transportation Services	1,579,939	305,677	314,717	318,850	327,843	312,852		132,775	348,160	27,802		59,770	45,565	965,867	
Waterfront Revitalization Initiative	169,380	62,568	35,959	44,636	20,012	6,205		61,042		10,046			696	97,596	
Total Citizen Centred Services "B"	1,816,427	385,634	369,604	376,907	359,275	325,007		213,976	356,683	42,404		60,585	50,117	1,092,662	
Internal Services															
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	27,526	257,788	
Financial Services	41,845	10,923	16,049	12,433	780	1,660		770	500	4,624		1,081	110	34,760	
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	1,594	121,039	
Total Internal Services	1,182,955	264,922	364,627	251,022	161,390	140,995	90,632	5,770	356,335	28,124	46,014	55,785	29,230	425,198	
Other City Programs															
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			150	25,218	
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)	(17,722)	-3,544	-3,544	-3,544	-3,544	-3,546								-17,722	
Total Other City Programs	178,287	85,081	31,032	31,742	14,838	15,594		3,040	11,655	11,030		9,283	19,243	52,905	
Total City Operations	4,043,833	957,638	959,074	829,826	686,837	610,458	91,652	363,999	731,139	201,334	48,862	234,263	152,247	1,984,419	

2014 Capital Budget and 2015 to 2018 Capital Plan – Excluding 2013 Carry Forward

- by Program & Funding Source

(S000s)	Total 2014 to 2018	2014 Budget	Plan				Funding Sources										
			2015	2016	2017	2018	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.		
Agencies																	
Exhibition Place	28,895	10,740	4,625	3,990	4,840	4,700				2,945			2,000	5,805		18,145	
GO Transit	80,000	20,000	20,000	20,000	20,000	20,000									20,000	60,000	
Sony Centre (Hummingbird)	3,945	1,469	1,498	130	371	477								1,469		2,476	
Toronto & Region Conservation Authority	55,867	13,970	14,069	9,171	9,275	9,382							40,867	2,736		12,264	
Toronto Police Service	282,004	39,017	38,674	58,486	74,255	71,572		24,442	112,708					7,888		135,368	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	4,471		71,445	
Toronto Zoo	30,000	6,000	6,000	6,000	6,000	6,000							1,100			28,900	
Yonge-Dundas Square	200		50	50	50	50										200	
Total Agencies	617,057	122,181	109,063	124,188	144,769	116,856	850	46,410	112,708	8,294			57,998	43,469		345,730	1,598
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)	4,660,890	1,079,819	1,068,137	954,014	831,606	727,314	92,502	410,409	843,847	209,628	48,862		292,261	195,716		2,330,149	237,517
Toronto Transit Commission (TTC)																	
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	44,761			1,667,557	
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				
Total TTC	5,898,773	1,132,035	1,431,545	1,242,873	1,054,871	1,037,449	1,470,494	244,971	953,651	146,793	1,032,216		335,830	44,761		1,670,057	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	10,559,663	2,211,854	2,499,682	2,196,887	1,886,477	1,764,763	1,562,996	655,380	1,797,498	356,421	1,081,078		628,091	240,477		4,000,206	237,517
RATE SUPPORTED PROGRAM																	
Solid Waste Management	463,977	76,477	101,463	70,717	110,748	104,572				189,298	31,980						242,699
Toronto Parking Authority	258,229	49,001	79,421	49,260	46,235	34,312				8,100		250,129					
Toronto Water	4,056,852	476,713	794,348	867,782	929,155	988,854		199,317		3,805,651		51,884					
TOTAL RATE SUPPORTED PROGRAM	4,779,058	602,191	975,232	987,759	1,086,138	1,127,738		199,317		4,003,049	31,980		302,013				242,699
TOTAL CAPITAL PROGRAM	15,338,721	2,814,045	3,474,913	3,184,646	2,972,615	2,892,501	1,562,996	854,697	1,797,498	4,359,470	1,113,058		930,104	240,477		4,000,206	480,216

2019 to 2023 Council Approved Capital Plan – Excluding 2013 Carry Forward
 - by Program & Funding Source

	Total 2019 to 2023	Plan					Funding Sources									
		2019	2020	2021	2022	2023	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.	
(S000s)																
Toronto Transit Commission (TTC)																
Toronto Transit Commission	1,888,118	590,578	352,328	309,992	327,971	307,249	379,426	161,263	175,590		771,835	110,276			289,728	
Scarborough Subway Extension	2,768,280	681,750	895,861	645,489	429,189	115,991	1,553,767	128,831		41,557	515,318				528,807	
Spadina Subway Extension																
Total TTC	4,656,398	1,272,328	1,248,189	955,481	757,160	423,240	1,933,193	290,094	175,590	41,557	1,287,153	110,276			818,535	
TOTAL TAX SUPPORTED CAPITAL PROGRAM	8,053,306	1,944,275	1,940,527	1,640,309	1,416,252	1,111,943	1,935,198	552,298	1,008,709	106,294	1,287,153	209,435			2,879,220	75,000
RATE SUPPORTED PROGRAM																
Solid Waste Management	222,137	100,227	34,512	29,280	28,258	29,860				94,281	16,730					111,126
Toronto Parking Authority	137,490	28,039	22,568	23,597	30,127	33,159				22,500		114,990				
Toronto Water	4,915,260	1,003,283	961,214	1,006,708	965,292	978,763		225,207		4,672,211		17,842				
TOTAL RATE SUPPORTED PROGRAM	5,274,887	1,131,549	1,018,294	1,059,585	1,023,677	1,041,782		225,207		4,788,992	16,730	132,832				111,126
TOTAL CAPITAL PROGRAM	13,328,193	3,075,824	2,958,821	2,699,894	2,439,929	2,153,725	1,935,198	777,505	1,008,709	4,895,286	1,303,883	342,267			2,879,220	186,126