

**2013 Council Approved Capital Budget and 2014 to 2022 Capital Plan (Tax Supported Programs)**  
**- by Category and Funding Source**

Expenditures:	2013 - 2017							2018 - 2022							2013 - 2022	
	2013	2014	2015	2016	2017	Total	%	2018	2019	2020	2021	2022	Total	%	Total	%
Health and Safety	31	35	38	28	26	159	1.1%	19	18	23	18	18	96	0.9%	255	1.0%
Legislated	91	170	166	193	200	820	5.7%	183	154	112	101	107	657	6.5%	1,478	6.0%
State of Good Repair	1,520	1,928	1,730	1,689	1,587	8,454	59.2%	1,493	1,469	1,385	1,329	1,396	7,072	69.4%	15,526	63.4%
Service Improvement and Growth Related	536	703	515	443	322	2,519	17.6%	281	299	315	358	275	1,528	15.0%	4,046	16.5%
	724	729	534	144	203	2,335	16.3%	152	126	189	187	180	833	8.2%	3,169	12.9%
<b>Total Expenditures</b>	<b>2,904</b>	<b>3,566</b>	<b>2,983</b>	<b>2,497</b>	<b>2,337</b>	<b>14,287</b>	<b>100%</b>	<b>2,128</b>	<b>2,066</b>	<b>2,023</b>	<b>1,993</b>	<b>1,977</b>	<b>10,187</b>	<b>100%</b>	<b>24,473</b>	<b>100%</b>
<b>Funded By:</b>																
Provincial	406	558	327	119	112	1,523	10.7%	108	93	71	71	71	414	4.1%	1,937	7.9%
Federal	277	270	217	156	155	1,076	7.5%	155	155	155	155	155	773	7.6%	1,848	7.6%
Reserves	113	181	180	159	170	803	5.6%	165	145	161	159	164	794	7.8%	1,597	6.5%
Reserve Funds	653	1,035	1,029	1,029	994	4,740	33.2%	951	980	943	919	910	4,703	46.2%	9,443	38.6%
Debt Rec	98	152	111	73	24	457	3.2%	17	21	21	18	20	97	1.0%	553	2.3%
DC	141	77	68	74	86	447	3.1%	72	67	84	78	48	349	3.4%	796	3.3%
Other	229	288	270	130	134	1,052	7.4%	71	80	114	128	95	488	4.8%	1,540	6.3%
Capital from Current	219	240	265	291	320	1,335	9.3%	352	387	426	469	515	2,149	21.1%	3,484	14.2%
Debt	768	764	515	466	342	2,855	20.0%	237	139	48	(4)	(1)	419	4.1%	3,274	13.4%
<b>Total Funding</b>	<b>2,904</b>	<b>3,566</b>	<b>2,983</b>	<b>2,497</b>	<b>2,337</b>	<b>14,287</b>	<b>100%</b>	<b>2,128</b>	<b>2,066</b>	<b>2,023</b>	<b>1,993</b>	<b>1,977</b>	<b>10,187</b>	<b>100%</b>	<b>24,473</b>	<b>100%</b>

(\$000s)	2013 - 2022 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
<b>Citizen Centred Services "A"</b>						
311 Toronto	25,049			19,257	5,792	
Children's Services	31,066			13,344	17,722	
Court Services	211		211			
Economic Development and Culture	116,155	11,188	1,097	72,713	28,386	2,771
Emergency Medical Services	48,298	10,163		6,159	21,116	10,860
Long Term Care Homes Services	143,607	30,392	66,986	46,229		
Parks, Forestry & Recreation	795,686	500	1,000	453,729	163,313	177,144
Shelter, Support & Housing Administration	30,850			9,000	21,850	
Toronto Employment & Social Services	2,600				2,600	
<b>Total Citizen Centred Services "A"</b>	<b>1,193,522</b>	<b>52,243</b>	<b>69,294</b>	<b>620,431</b>	<b>260,779</b>	<b>190,775</b>
<b>Citizen Centred Services "B"</b>						
City Planning	46,079		5,573			40,506
Fire Services	51,182	19,781	2,000	2,000	3,929	23,472
Transportation Services	2,944,514	95,860		2,351,465	170,151	327,038
Waterfront Revitalization Initiative	233,767					233,767
<b>Total Citizen Centred Services "B"</b>	<b>3,275,542</b>	<b>115,641</b>	<b>7,573</b>	<b>2,353,465</b>	<b>174,080</b>	<b>624,783</b>
<b>Internal Services</b>						
Facilities Management and Real Estate	883,269	36,189	26,878	366,122	454,080	
Financial Services	73,197		1,074	35,143	36,952	28
Fleet Services	466,298		2,997	442,696	20,605	
Information & Technology	454,526			345,293	109,233	
<b>Total Internal Services</b>	<b>1,877,290</b>	<b>36,189</b>	<b>30,949</b>	<b>1,189,254</b>	<b>620,870</b>	<b>28</b>
<b>Other City Programs</b>						
Accountability Offices	3,555		355	3,200		
City Clerk's Office	49,971	950	42,537	6,484		
Pan Am Games	73,109					73,109
Radio Replacement Project	39,657			39,657		
Sustainable Energy Plan	47,698				47,698	
IT Related Projects	(24,812)			(12,406)	(12,406)	
<b>Total Other City Programs</b>	<b>189,178</b>	<b>950</b>	<b>42,892</b>	<b>36,935</b>	<b>35,292</b>	<b>73,109</b>
<b>Total City Operations</b>	<b>6,535,532</b>	<b>205,023</b>	<b>150,708</b>	<b>4,200,085</b>	<b>1,091,021</b>	<b>888,695</b>

(\$000s)	2013 - 2022 Plan	Category				
		Health & Safety	Legislated	State of Good Repair	Service Improvement	Growth Related
<b>Agencies</b>						
Exhibition Place	47,310	980		34,988	11,342	
GO Transit	100,000					100,000
Sony Centre (Hummingbird)	7,343	154		7,189		
Toronto & Region Conservation Authority	78,432			76,832	1,600	
Toronto Police Service	489,468			435,349	54,119	
Toronto Port Authority						
Toronto Public Health	34,746		2,145	8,338	24,263	
Toronto Public Library	237,177			193,212		43,965
Toronto Zoo	60,516			29,498	31,018	
Yonge-Dundas Square	450			450		
<b>Total Agencies</b>	<b>1,055,442</b>	<b>1,134</b>	<b>2,145</b>	<b>785,856</b>	<b>122,342</b>	<b>143,965</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>7,590,974</b>	<b>206,157</b>	<b>152,853</b>	<b>4,985,941</b>	<b>1,213,363</b>	<b>1,032,660</b>
<b>Toronto Transit Commission (TTC)</b>						
Toronto Transit Commission	6,391,947		451,419	5,755,032	128,736	56,760
Transit City Plan						
Spadina Subway Extension	1,277,427					1,277,427
<b>Total TTC</b>	<b>7,669,374</b>		<b>451,419</b>	<b>5,755,032</b>	<b>128,736</b>	<b>1,334,187</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>15,260,348</b>	<b>206,157</b>	<b>604,272</b>	<b>10,740,973</b>	<b>1,342,099</b>	<b>2,366,847</b>
<b>RATE SUPPORTED PROGRAM</b>						
Solid Waste Management	669,594		236,686	49,472	383,436	
Toronto Parking Authority	358,190			50,636	254,804	52,750
Toronto Water	8,185,228	48,708	636,592	4,685,044	2,065,726	749,158
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>9,213,012</b>	<b>48,708</b>	<b>873,278</b>	<b>4,785,152</b>	<b>2,703,966</b>	<b>801,908</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>24,473,360</b>	<b>254,865</b>	<b>1,477,550</b>	<b>15,526,125</b>	<b>4,046,065</b>	<b>3,168,755</b>