

**2013 Council Approved Capital Budget and 2014 to 2022 Capital Plan – Excluding 2012 Carry Forward  
- by Program & Funding Source**

	2013 - 2022 Budget & Plan	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
(S000s)										
<b>Citizen Centred Services "A"</b>										
311 Toronto	25,049			1,500						23,549
Children's Services	31,066		10,608		1,920			601		17,937
Court Services	211			211						
Economic Development and Culture	116,155	3,850		1,280	1,849	4,324	19,905	8,113		76,834
Emergency Medical Services	48,298		939	3,899			5,675	834		36,951
Long Term Care Homes Services	143,607				13,910			2,124		95,513
Parks, Forestry & Recreation	795,686		126,952		105,990		76,872	45,496		438,376
Shelter, Support & Housing Administration	30,850							1,200		29,650
Toronto Employment & Social Services	2,600						2,600			
<b>Total Citizen Centred Services "A"</b>	<b>1,193,522</b>	<b>3,850</b>	<b>138,499</b>	<b>6,890</b>	<b>123,669</b>	<b>4,324</b>	<b>105,052</b>	<b>58,368</b>	<b>718,810</b>	<b>34,060</b>
<b>Citizen Centred Services "B"</b>										
City Planning	46,079		14,454				1,750	447		29,428
Fire Services	51,182		6,947	12,823		1,500		400		29,512
Transportation Services	2,944,514		186,607	670,674	36,706		101,370	79,913		1,869,244
Waterfront Revitalization Initiative	233,767		36,443		18,768					178,556
<b>Total Citizen Centred Services "B"</b>	<b>3,275,542</b>		<b>244,451</b>	<b>683,497</b>	<b>55,474</b>	<b>1,500</b>	<b>103,120</b>	<b>80,760</b>	<b>2,106,740</b>	
<b>Internal Services</b>										
Facilities Management and Real Estate	883,269	142,190	40	5,945	5,800	72,403	24,834	39,202	466,972	125,884
Financial Services	73,197		748	21,036	3,077		1,177	894	46,265	
Fleet Services	466,298			466,298						
Information & Technology	454,526			205,846	2,390		24,170	1,280	220,840	
<b>Total Internal Services</b>	<b>1,877,290</b>	<b>142,190</b>	<b>788</b>	<b>699,125</b>	<b>11,267</b>	<b>72,403</b>	<b>50,181</b>	<b>41,376</b>	<b>734,077</b>	<b>125,884</b>
<b>Other City Programs</b>										
Accountability Offices	3,555									3,555
City Clerk's Office	49,971			2,490	11,073			270		36,138
Pan Am Games	73,109						5,015			68,094
Radio Replacement Project	39,657									39,657
Sustainable Energy Plan	47,698				6,345					41,353
IT Related Projects	(24,812)									(24,812)
<b>Total Other City Programs</b>	<b>189,178</b>			<b>2,490</b>	<b>17,418</b>		<b>5,015</b>	<b>270</b>	<b>122,632</b>	<b>41,353</b>
<b>Total City Operations</b>	<b>6,535,532</b>	<b>146,040</b>	<b>383,738</b>	<b>1,392,002</b>	<b>207,828</b>	<b>78,227</b>	<b>263,368</b>	<b>180,774</b>	<b>3,682,259</b>	<b>201,297</b>
<b>Agencies</b>										
Exhibition Place	47,310				4,992			5,065		37,253
GO Transit	100,000							20,000		80,000
Sony Centre (Hummingbird)	7,343									7,343
Toronto & Region Conservation Authority	78,432				50		48,382	3,000		27,000
Toronto Police Service	489,468		20,953	205,300						258,817

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- by Program & Funding Source

(S000s)	2013 - 2022 Budget & Plan	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
Toronto Public Health	34,746	2,145						2,199	30,402	
Toronto Public Library	237,177		30,605		9,660		43,229	1,577	152,106	
Toronto Zoo	60,516						516	6,000	54,000	
Yonge-Dundas Square	450								450	
<b>Total Agencies</b>	<b>1,055,442</b>	<b>2,145</b>	<b>51,558</b>	<b>205,300</b>	<b>14,702</b>		<b>92,127</b>	<b>37,841</b>	<b>647,371</b>	<b>4,398</b>
<b>(Excl.TTC)</b>	<b>7,590,974</b>	<b>148,185</b>	<b>435,296</b>	<b>1,597,302</b>	<b>222,530</b>	<b>78,227</b>	<b>355,495</b>	<b>218,615</b>	<b>4,329,630</b>	<b>205,695</b>
<b>Toronto Transit Commission (TTC)</b>										
Toronto Transit Commission	6,391,947	1,135,839	146,544		1,189,241	1,544,486	281,087		2,094,750	
Transit City Plan										
Spadina Subway Extension	1,277,427	653,355	27,456			225,442	255,516		115,658	
<b>Total TTC</b>	<b>7,669,374</b>	<b>1,789,194</b>	<b>174,000</b>		<b>1,189,241</b>	<b>1,769,928</b>	<b>536,603</b>		<b>2,210,408</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>15,260,348</b>	<b>1,937,379</b>	<b>609,296</b>	<b>1,597,302</b>	<b>1,411,771</b>	<b>1,848,155</b>	<b>892,098</b>	<b>218,615</b>	<b>6,540,038</b>	<b>205,695</b>
<b>RATE SUPPORTED PROGRAM</b>										
Solid Waste Management	669,594				223,916		97,969			347,708
Toronto Parking Authority	358,190				12,350		345,840			
Toronto Water	8,185,228		186,227		7,794,794		204,207			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>9,213,012</b>		<b>186,227</b>		<b>8,031,060</b>		<b>648,016</b>			<b>347,708</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>24,473,360</b>	<b>1,937,379</b>	<b>795,523</b>	<b>1,597,302</b>	<b>9,442,831</b>	<b>1,848,155</b>	<b>1,540,114</b>	<b>218,615</b>	<b>6,540,038</b>	<b>553,403</b>

	Total 2013 to 2017	2013 Budget	Plan				Funding Sources										
			2014	2015	2016	2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable		
(5000s)																	
<b>Citizen Centred Services "A"</b>																	
311 Toronto	14,227	3,423	2,394	4,193	2,752	1,465			1,500								12,727
Children's Services	12,736	2,398	2,584	2,365	2,804	2,585		2,712		410				601			9,013
Court Services	211	102	109						211								
Economic Development and Culture	65,798	21,996	11,749	11,708	10,095	10,250	3,850		450	1,772	4,324	11,955	8,113				35,334
Emergency Medical Services	28,426	4,255	9,697	5,825	5,587	3,062		859	2,619				5,675		834		18,439
Long Term Care Homes Services	103,504	20,846	28,246	30,563	15,813	8,036				6,041				2,124			63,279
Parks, Forestry & Recreation	431,865	110,510	92,071	75,492	80,051	73,741		50,761		59,650			74,922	45,496			199,036
Shelter, Support & Housing Administration	15,900	1,200	1,500	1,900	2,100	9,200								1,200			14,700
Toronto Employment & Social Services	2,600	1,500	1,100										2,600				
<b>Total Citizen Centred Services "A"</b>	<b>675,267</b>	<b>166,230</b>	<b>149,450</b>	<b>132,046</b>	<b>119,202</b>	<b>108,339</b>	<b>3,850</b>	<b>54,332</b>	<b>4,780</b>	<b>67,873</b>	<b>4,324</b>	<b>95,152</b>	<b>58,368</b>	<b>352,528</b>	<b>34,060</b>		
<b>Citizen Centred Services "B"</b>																	
City Planning	23,757	6,476	4,522	4,142	4,097	4,520		7,002				1,750		447			14,558
Fire Services	35,763	8,137	10,994	4,707	6,125	5,800		2,425	8,523		750			400			23,665
Transportation Services	1,445,602	256,631	281,070	289,402	300,158	318,341		106,237	289,099	23,206		65,070	79,913				882,077
Waterfront Revitalization Initiative	218,637	66,696	75,711	56,332	4,303	15,595		36,443		18,153							164,041
<b>Total Citizen Centred Services "B"</b>	<b>1,723,759</b>	<b>337,940</b>	<b>372,297</b>	<b>354,583</b>	<b>314,683</b>	<b>344,256</b>		<b>152,107</b>	<b>297,622</b>	<b>41,359</b>	<b>750</b>	<b>66,820</b>	<b>80,760</b>	<b>1,084,341</b>			
<b>Internal Services</b>																	
Facilities Management and Real Estate	658,265	186,291	232,377	117,227	76,569	45,801	139,375	40	5,945	5,800	72,403	24,834	39,202	244,783	125,884		
Financial Services	62,601	28,278	21,575	7,970	3,498	1,280		358	20,730	2,268		1,177	894	37,174			
Fleet Services	239,577	33,303	62,995	46,131	46,573	50,575			239,577								
Information & Technology	314,241	45,819	59,645	78,821	72,434	57,522			130,561	2,390		24,170	1,280	155,840			
<b>Total Internal Services</b>	<b>1,274,684</b>	<b>293,691</b>	<b>376,592</b>	<b>250,149</b>	<b>199,074</b>	<b>155,178</b>	<b>139,375</b>	<b>398</b>	<b>396,813</b>	<b>10,458</b>	<b>72,403</b>	<b>50,181</b>	<b>41,376</b>	<b>437,797</b>	<b>125,884</b>		
<b>Other City Programs</b>																	
Accountability Offices	855		355		500												855
City Clerk's Office	32,913	3,875	4,075	3,800	17,781	3,382			1,680	6,565			270	24,398			
Pan Am Games	73,109	21,406	51,464	239								5,015		68,094			
Radio Replacement Project	39,657	20,564	19,093											39,657			
Sustainable Energy Plan	40,098	11,240	14,997	6,746	3,544	3,571				6,345							33,753
IT Related Projects	(17,720)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)											(17,720)
<b>Total Other City Programs</b>	<b>168,912</b>	<b>53,541</b>	<b>86,440</b>	<b>7,241</b>	<b>18,281</b>	<b>3,409</b>			<b>1,680</b>	<b>12,910</b>		<b>5,015</b>	<b>270</b>	<b>115,284</b>	<b>33,753</b>		
<b>Total City Operations</b>	<b>3,842,622</b>	<b>851,402</b>	<b>984,779</b>	<b>744,019</b>	<b>651,240</b>	<b>611,182</b>	<b>143,225</b>	<b>206,837</b>	<b>700,895</b>	<b>132,600</b>	<b>77,477</b>	<b>217,168</b>	<b>180,774</b>	<b>1,989,950</b>	<b>193,697</b>		

	Total 2013 to 2017	2013 Budget	Plan				Funding Sources										
			2014	2015	2016	2017	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable		
(5000s)																	
<b>Agencies</b>																	
Exhibition Place	24,027	5,897	5,390	4,125	3,775	4,840				3,152			5,065	15,810			
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000							20,000	80,000			
Sony Centre (Hummingbird)	3,771		1,554	1,498	271	448								3,771			
Toronto & Region Conservation Authority	40,673	8,380	8,925	9,021	7,122	7,225			50		25,623	3,000		12,000			
Toronto Police Service	255,110	47,413	46,074	48,952	57,521	55,150		10,741	102,058					137,913	4,398		
Toronto Public Health	19,110	4,611	4,118	3,601	3,392	3,388	2,145					2,199		14,766			
Toronto Public Library	114,922	30,794	24,665	18,488	19,865	21,110		14,183	9,660		21,128	1,577		68,374			
Toronto Zoo	30,516	6,516	6,000	6,000	6,000	6,000					516	6,000		24,000			
Yonge-Dundas Square	200		50	50	50	50								200			
<b>Total Agencies</b>	<b>588,329</b>	<b>123,611</b>	<b>116,776</b>	<b>111,735</b>	<b>117,996</b>	<b>118,211</b>	<b>2,145</b>	<b>24,924</b>	<b>102,058</b>	<b>12,862</b>		<b>47,267</b>	<b>37,841</b>	<b>356,834</b>	<b>4,398</b>		
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>4,430,951</b>	<b>975,013</b>	<b>1,101,555</b>	<b>855,754</b>	<b>769,236</b>	<b>729,393</b>	<b>145,370</b>	<b>231,761</b>	<b>802,953</b>	<b>145,462</b>	<b>77,477</b>	<b>264,435</b>	<b>218,615</b>	<b>2,346,784</b>	<b>198,095</b>		
<b>Toronto Transit Commission (TTC)</b>																	
Toronto Transit Commission	4,152,265	813,375	1,068,917	820,039	777,487	672,447	724,431	100,632		899,536	772,651	146,166		1,508,849			
Spadina Subway Extension	1,277,427	484,286	447,817	345,324			653,355	27,456		225,442	255,516			115,658			
<b>Total TTC</b>	<b>5,429,692</b>	<b>1,297,661</b>	<b>1,516,734</b>	<b>1,165,363</b>	<b>777,487</b>	<b>672,447</b>	<b>1,377,786</b>	<b>128,088</b>		<b>899,536</b>	<b>998,093</b>	<b>401,682</b>		<b>1,624,507</b>			
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>9,860,643</b>	<b>2,272,674</b>	<b>2,618,289</b>	<b>2,021,117</b>	<b>1,546,723</b>	<b>1,401,840</b>	<b>1,523,156</b>	<b>359,849</b>	<b>802,953</b>	<b>1,044,998</b>	<b>1,075,570</b>	<b>666,117</b>	<b>218,615</b>	<b>3,971,291</b>	<b>198,095</b>		
<b>RATE SUPPORTED PROGRAM</b>																	
Solid Waste Management	512,406	77,134	163,788	122,562	114,698	34,224				155,961		97,969					258,476
Toronto Parking Authority	231,655	28,233	41,151	56,007	32,507	73,757				12,350		219,305					
Toronto Water	3,682,068	525,876	742,580	783,317	803,540	826,755		87,006		3,526,256		68,806					
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>4,426,129</b>	<b>631,243</b>	<b>947,519</b>	<b>961,886</b>	<b>950,745</b>	<b>934,736</b>	<b>-</b>	<b>87,006</b>	<b>-</b>	<b>3,694,567</b>	<b>-</b>	<b>386,080</b>	<b>-</b>	<b>-</b>	<b>258,476</b>		
<b>TOTAL CAPITAL PROGRAM</b>	<b>14,286,772</b>	<b>2,903,917</b>	<b>3,565,808</b>	<b>2,983,003</b>	<b>2,497,468</b>	<b>2,336,576</b>	<b>1,523,156</b>	<b>446,855</b>	<b>802,953</b>	<b>4,739,565</b>	<b>1,075,570</b>	<b>1,052,197</b>	<b>218,615</b>	<b>3,971,291</b>	<b>456,571</b>		

	Total 2018 to 2022	Plan					Funding Sources								
		2018	2019	2020	2021	2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
(S000s)															
<b>Citizen Centred Services "A"</b>															
311 Toronto	10,822	2,307	3,427	1,696	1,696	1,696									10,822
Children's Services	18,330	3,555	3,515	3,396	4,767	3,097		7,896		1,510					8,924
Court Services															
Economic Development and Culture	50,357	10,035	10,112	10,070	10,070	10,070			830	77		7,950			41,500
Emergency Medical Services	19,872	1,916	4,612	4,472	4,472	4,400		80	1,280						18,512
Long Term Care Homes Services	40,103	8,036	8,036	8,036	8,036	7,959				7,869					32,234
Parks, Forestry & Recreation	363,821	64,834	75,493	77,880	72,681	72,933		76,191		46,340		1,950			239,340
Shelter, Support & Housing Administration	14,950	8,200	4,050	900	900	900									14,950
Toronto Employment & Social Services															
<b>Total Citizen Centred Services "A"</b>	<b>518,255</b>	<b>98,883</b>	<b>109,245</b>	<b>106,450</b>	<b>102,622</b>	<b>101,055</b>		<b>84,167</b>	<b>2,110</b>	<b>55,796</b>		<b>9,900</b>			<b>366,282</b>
<b>Citizen Centred Services "B"</b>															
City Planning	22,322	4,550	4,483	4,513	4,388	4,388		7,452							14,870
Fire Services	15,419	300	300	4,600	6,001	4,218		4,522	4,300		750				5,847
Transportation Services	1,498,912	311,912	285,747	299,528	300,230	301,495		80,370	381,575	13,500		36,300			987,167
Waterfront Revitalization Initiative	15,130	13,918	635	577						615					14,515
<b>Total Citizen Centred Services "B"</b>	<b>1,551,783</b>	<b>330,680</b>	<b>291,165</b>	<b>309,218</b>	<b>310,619</b>	<b>310,101</b>		<b>92,344</b>	<b>385,875</b>	<b>14,115</b>		<b>750</b>	<b>36,300</b>		<b>1,022,399</b>
<b>Internal Services</b>															
Facilities Management and Real Estate	225,005	45,800	45,801	45,555	44,191	43,659	2,815								222,190
Financial Services	10,596	1,285	1,156	4,050	4,105			390	306	809					9,091
Fleet Services	226,721	46,990	41,383	44,491	43,648	50,209			226,721						
Information & Technology	140,285	27,190	25,636	29,103	27,921	30,435			75,285						65,000
<b>Total Internal Services</b>	<b>602,607</b>	<b>121,265</b>	<b>113,976</b>	<b>123,199</b>	<b>119,865</b>	<b>124,303</b>	<b>2,815</b>	<b>390</b>	<b>302,312</b>	<b>809</b>					<b>296,281</b>
<b>Other City Programs</b>															
Accountability Offices	2,700	600	700	700	700										2,700
City Clerk's Office	17,058	3,540	3,220	3,148	4,055	3,095			810	4,508					11,740
Pan Am Games															
Radio Replacement Project															
Sustainable Energy Plan	7,600	1,600	1,500	1,500	1,500	1,500									7,600
IT Related Projects	(7,092)	(3,546)	(3,546)												(7,092)
<b>Total Other City Programs</b>	<b>20,266</b>	<b>2,194</b>	<b>1,874</b>	<b>5,348</b>	<b>6,255</b>	<b>4,595</b>			<b>810</b>	<b>4,508</b>					<b>7,348</b>
<b>Total City Operations</b>	<b>2,692,911</b>	<b>553,022</b>	<b>516,260</b>	<b>544,215</b>	<b>539,361</b>	<b>540,054</b>	<b>2,815</b>	<b>176,901</b>	<b>691,107</b>	<b>75,228</b>	<b>750</b>	<b>46,200</b>			<b>1,692,310</b>

	Total 2018 to 2022	Plan					Funding Sources								
		2018	2019	2020	2021	2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
(S000s)															
<b>Agencies</b>															
Exhibition Place	23,283	4,400	4,450	4,675	4,373	5,385			1,840					21,443	
GO Transit															
Sony Centre (Hummingbird)	3,572	477	448	756	764	1,127								3,572	
Toronto & Region Conservation Authority	37,759	7,330	7,438	7,549	7,663	7,779					22,759			15,000	
Toronto Police Service	234,358	60,599	48,121	46,956	41,978	36,704		10,212	103,242					120,904	
Toronto Public Health	15,636	3,363	3,373	3,400	3,000	2,500								15,636	
Toronto Public Library	122,255	22,170	25,311	23,561	31,231	19,982		16,422			22,101			83,732	
Toronto Zoo	30,000	6,000	6,000	6,000	6,000	6,000								30,000	
Yonge-Dundas Square	250	50	50	50	50	50								250	
<b>Total Agencies</b>	<b>467,113</b>	<b>104,389</b>	<b>95,191</b>	<b>92,947</b>	<b>95,059</b>	<b>79,527</b>		<b>26,634</b>	<b>103,242</b>	<b>1,840</b>	<b>44,860</b>			<b>290,537</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>3,160,024</b>	<b>657,411</b>	<b>611,451</b>	<b>637,162</b>	<b>634,420</b>	<b>619,581</b>	<b>2,815</b>	<b>203,535</b>	<b>794,349</b>	<b>77,068</b>	<b>750</b>	<b>91,060</b>		<b>1,982,847</b>	<b>7,600</b>
<b>Toronto Transit Commission (TTC)</b>															
Toronto Transit Commission	2,239,682	585,426	530,163	403,209	336,445	384,439	411,408	45,912		289,705	771,835	134,921		585,901	
Spadina Subway Extension															
<b>Total TTC</b>	<b>2,239,682</b>	<b>585,426</b>	<b>530,163</b>	<b>403,209</b>	<b>336,445</b>	<b>384,439</b>	<b>411,408</b>	<b>45,912</b>		<b>289,705</b>	<b>771,835</b>	<b>134,921</b>		<b>585,901</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>5,399,706</b>	<b>1,242,837</b>	<b>1,141,614</b>	<b>1,040,371</b>	<b>970,865</b>	<b>1,004,020</b>	<b>414,223</b>	<b>249,447</b>	<b>794,349</b>	<b>366,773</b>	<b>772,585</b>	<b>225,981</b>		<b>2,568,748</b>	<b>7,600</b>
<b>RATE SUPPORTED PROGRAM</b>															
Solid Waste Management	157,188	33,631	32,706	33,714	29,144	27,993			67,956						89,232
Toronto Parking Authority	126,535	24,007	13,507	31,507	35,507	22,007					126,535				
Toronto Water	4,503,160	827,135	878,634	917,904	957,000	922,487		99,221	4,268,538		135,401				
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>4,786,883</b>	<b>884,773</b>	<b>924,847</b>	<b>983,125</b>	<b>1,021,651</b>	<b>972,487</b>	<b>-</b>	<b>99,221</b>	<b>-</b>	<b>4,336,494</b>	<b>-</b>	<b>261,936</b>		<b>-</b>	<b>89,232</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>10,186,588</b>	<b>2,127,610</b>	<b>2,066,461</b>	<b>2,023,496</b>	<b>1,992,516</b>	<b>1,976,506</b>	<b>414,223</b>	<b>348,668</b>	<b>794,349</b>	<b>4,703,267</b>	<b>772,585</b>	<b>487,917</b>		<b>2,568,748</b>	<b>96,832</b>