



**2013 Council Approved Capital Budget and Future Year Commitments - Including 2012 Carry Forward**  
**- by Program and Funding Source**

**APPENDIX 1**

	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 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	14,719	6,586	2,394	4,193	1,546				1,500			3,163			10,056	
Children's Services	4,056	3,606	450						487	392		454	601		2,122	
Court Services	722	613	109						722							
Economic Development and Culture	42,157	36,375	3,860	1,922			4,680		165	1,969	5,034	12,319	8,113		9,877	
Emergency Medical Services	14,924	5,524	7,400	2,000				859	400			4,690	834		8,141	
Long Term Care Homes Services	87,629	37,629	20,250	22,250	7,500					3,275			2,124		41,308	40,922
Parks, Forestry & Recreation	186,632	154,597	27,210	2,850	1,400	575		30,739		45,032		52,990	45,496		8,325	4,050
Shelter, Support & Housing Administration	1,200	1,200											1,200			
Toronto Employment & Social Services	2,600	1,500	1,100									2,600				
<b>Total Citizen Centred Services "A"</b>	<b>354,639</b>	<b>247,630</b>	<b>62,773</b>	<b>33,215</b>	<b>10,446</b>	<b>575</b>		<b>4,680</b>	<b>31,598</b>	<b>3,274</b>	<b>50,668</b>	<b>5,034</b>	<b>76,216</b>	<b>58,368</b>	<b>79,829</b>	<b>44,972</b>
<b>Citizen Centred Services "B"</b>																
City Planning	9,323	7,960	1,363						2,482			1,750	447		4,644	
Fire Services	25,269	17,485	7,784						3,964	369	150	249	400		20,137	
Transportation Services	496,178	322,813	104,038	18,498	19,152	14,823	16,854	34,502	72,116	6,190		58,779	79,913		244,678	
Waterfront Revitalization Initiative	233,767	66,696	75,711	56,332	4,303	15,595	15,130		36,443		18,768				178,556	
<b>Total Citizen Centred Services "B"</b>	<b>764,537</b>	<b>414,954</b>	<b>188,896</b>	<b>74,830</b>	<b>23,455</b>	<b>30,418</b>	<b>31,984</b>		<b>77,391</b>	<b>72,485</b>	<b>24,958</b>	<b>150</b>	<b>60,778</b>	<b>80,760</b>	<b>448,015</b>	
<b>Internal Services</b>																
Facilities Management and Real Estate	614,710	284,290	215,004	81,815	33,601			166,384	40	16,750	8,632	87,495	36,389	39,202	131,435	128,384
Financial Services	62,663	32,244	20,625	6,937	481	650	1,726		338	20,984	2,032		4,515	894	33,900	
Fleet Services	62,715	44,884	17,831							62,715						
Information & Technology	187,032	62,802	16,361	37,818	36,464	31,591	1,996			67,292	990		32,130	1,280	85,340	
<b>Total Internal Services</b>	<b>927,120</b>	<b>424,220</b>	<b>269,821</b>	<b>126,570</b>	<b>70,546</b>	<b>32,241</b>	<b>3,722</b>	<b>166,384</b>	<b>378</b>	<b>167,741</b>	<b>11,654</b>	<b>87,495</b>	<b>73,034</b>	<b>41,376</b>	<b>250,675</b>	<b>128,384</b>
<b>Other City Programs</b>																
Accountability Offices																
City Clerk's Office	10,835	5,480	3,495	710	200	150	800			250	4,462		352	270	5,501	
Pan Am Games	73,690	21,987	51,464	239									5,340		68,350	
Radio Replacement Project	41,758	22,665	19,093												41,758	
Sustainable Energy Plan	21,140	18,390	2,750							8,281						12,859
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(7,092)								(24,812)	
<b>Total Other City Programs</b>	<b>122,611</b>	<b>64,978</b>	<b>73,258</b>	<b>(2,595)</b>	<b>(3,344)</b>	<b>(3,394)</b>	<b>(6,292)</b>			<b>250</b>	<b>12,743</b>		<b>5,692</b>	<b>270</b>	<b>90,797</b>	<b>12,859</b>
<b>Total City Operations</b>	<b>2,168,907</b>	<b>1,151,782</b>	<b>594,748</b>	<b>232,020</b>	<b>101,103</b>	<b>59,840</b>	<b>29,414</b>	<b>171,064</b>	<b>109,367</b>	<b>243,750</b>	<b>100,023</b>	<b>92,679</b>	<b>215,720</b>	<b>180,774</b>	<b>869,316</b>	<b>186,215</b>
<b>Agencies</b>																
Exhibition Place	8,097	6,297	1,800							1,332		400	5,065		1,300	
GO Transit	20,000	20,000											20,000			
Sony Centre (Hummingbird)																
Toronto & Region Conservation Authority	8,380	8,380								50		5,330	3,000			
Toronto Police Service	77,736	68,228	9,508						5,087	33,828					32,729	6,092
Toronto Public Health	11,817	6,291	3,037	2,489				2,145				1,680	2,199		5,793	
Toronto Public Library	72,326	30,794	24,102	13,575	3,055	800			9,102	9,080		16,872	1,577		35,695	
Toronto Zoo	7,891	7,391	500									516	6,000		1,375	



2013 Council Approved Capital Budget and Future Year Commitments - Including 2012 Carry Forward  
- by Program and Funding Source

APPENDIX 1

(5000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources									
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable	
Yonge-Dundas Square																	
<b>Total Agencies</b>	<b>206,247</b>	<b>147,381</b>	<b>38,947</b>	<b>16,064</b>	<b>3,055</b>	<b>800</b>		2,145	14,189	33,828	10,462		24,798	37,841	76,892	6,092	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,375,154</b>	<b>1,299,163</b>	<b>633,695</b>	<b>248,084</b>	<b>104,158</b>	<b>60,640</b>	<b>29,414</b>	<b>173,209</b>	<b>123,556</b>	<b>277,578</b>	<b>110,485</b>	<b>92,679</b>	<b>240,518</b>	<b>218,615</b>	<b>946,208</b>	<b>192,307</b>	
<b>Toronto Transit Commission (TTC)</b>																	
Toronto Transit Commission	4,404,864	878,760	1,050,372	628,360	519,582	366,214	961,576	755,351	137,543		711,568	982,349	133,137		1,684,916		
Spadina Subway Extension	1,453,689	660,548	447,817	345,324				715,394	30,389			274,815	282,102		150,989		
<b>Total TTC</b>	<b>5,858,553</b>	<b>1,539,308</b>	<b>1,498,189</b>	<b>973,684</b>	<b>519,582</b>	<b>366,214</b>	<b>961,576</b>	<b>1,470,745</b>	<b>167,932</b>		<b>711,568</b>	<b>1,257,164</b>	<b>415,239</b>		<b>1,835,905</b>		
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>8,233,707</b>	<b>2,838,471</b>	<b>2,131,884</b>	<b>1,221,768</b>	<b>623,740</b>	<b>426,854</b>	<b>990,990</b>	<b>1,643,954</b>	<b>291,488</b>	<b>277,578</b>	<b>822,053</b>	<b>1,349,843</b>	<b>655,757</b>	<b>218,615</b>	<b>2,782,113</b>	<b>192,307</b>	
<b>RATE SUPPORTED PROGRAM</b>																	
Solid Waste Management	354,435	93,929	85,173	44,593	33,391	17,470	79,879				82,836		500				271,099
Toronto Parking Authority	40,102	40,102									7,100		33,002				
Toronto Water	2,716,102	657,266	629,428	466,680	301,777	208,576	452,375		62,519		2,496,217		157,366				
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>3,110,639</b>	<b>791,297</b>	<b>714,601</b>	<b>511,273</b>	<b>335,168</b>	<b>226,046</b>	<b>532,254</b>		<b>62,519</b>		<b>2,586,153</b>		<b>190,868</b>				<b>271,099</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>11,344,346</b>	<b>3,629,768</b>	<b>2,846,485</b>	<b>1,733,041</b>	<b>958,908</b>	<b>652,900</b>	<b>1,523,244</b>	<b>1,643,954</b>	<b>354,007</b>	<b>277,578</b>	<b>3,408,206</b>	<b>1,349,843</b>	<b>846,625</b>	<b>218,615</b>	<b>2,782,113</b>	<b>463,406</b>	



**2013 Council Approved Capital Budget & Future Year Commitments - Excluding 2012 Carry Forward**  
**- by Program and Funding Source**

APPENDIX 1(i)

	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 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	11,556	3,423	2,394	4,193	1,546				1,500						10,056	
Children's Services	2,848	2,398	450							125			601		2,122	
Court Services	211	102	109							211						
Economic Development and Culture	27,778	21,996	3,860	1,922				3,850		1,657	4,214	4,975	8,113	4,969		
Emergency Medical Services	13,655	4,255	7,400	2,000					859	400		4,075	834	7,487		
Long Term Care Homes Services	70,846	20,846	20,250	22,250	7,500					1,455			2,124	35,207	32,060	
Parks, Forestry & Recreation	142,545	110,510	27,210	2,850	1,400	575			18,851	36,623		32,100	45,496	7,475	2,000	
Shelter, Support & Housing Administration	1,200	1,200											1,200			
Toronto Employment & Social Services	2,600	1,500	1,100									2,600				
<b>Total Citizen Centred Services "A"</b>	<b>273,239</b>	<b>166,230</b>	<b>62,773</b>	<b>33,215</b>	<b>10,446</b>	<b>575</b>		<b>3,850</b>	<b>19,710</b>	<b>2,111</b>	<b>39,860</b>	<b>4,214</b>	<b>43,750</b>	<b>58,368</b>	<b>67,316</b>	<b>34,060</b>
<b>Citizen Centred Services "B"</b>																
City Planning	7,839	6,476	1,363						1,526			1,750	447	4,116		
Fire Services	15,921	8,137	7,784						728		150		400	14,643		
Transportation Services	429,996	256,631	104,038	18,498	19,152	14,823	16,854	25,023	72,116	3,180		37,440	79,913	212,324		
Waterfront Revitalization Initiative	233,767	66,696	75,711	56,332	4,303	15,595	15,130	36,443		18,768				178,556		
<b>Total Citizen Centred Services "B"</b>	<b>687,523</b>	<b>337,940</b>	<b>188,896</b>	<b>74,830</b>	<b>23,455</b>	<b>30,418</b>	<b>31,984</b>	<b>63,720</b>	<b>72,116</b>	<b>21,948</b>	<b>150</b>	<b>39,190</b>	<b>80,760</b>	<b>409,639</b>		
<b>Internal Services</b>																
Facilities Management and Real Estate	516,711	186,291	215,004	81,815	33,601			137,591	40	5,945	5,800	72,403	24,834	39,202	105,013	125,884
Financial Services	58,697	28,278	20,625	6,937	481	650	1,726		228	20,730	1,768	1,177	894	33,900		
Fleet Services	51,134	33,303	17,831							51,134						
Information & Technology	170,049	45,819	16,361	37,818	36,464	31,591	1,996			58,269	990	24,170	1,280	85,340		
<b>Total Internal Services</b>	<b>796,591</b>	<b>293,691</b>	<b>269,821</b>	<b>126,570</b>	<b>70,546</b>	<b>32,241</b>	<b>3,722</b>	<b>137,591</b>	<b>268</b>	<b>136,078</b>	<b>8,558</b>	<b>72,403</b>	<b>50,181</b>	<b>41,376</b>	<b>224,253</b>	<b>125,884</b>
<b>Other City Programs</b>																
Accountability Offices																
City Clerk's Office	9,230	3,875	3,495	710	200	150	800			250	4,065		270	4,645		
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	13,990	11,240	2,750							1,131						12,859
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(7,092)							(24,812)		
<b>Total Other City Programs</b>	<b>111,174</b>	<b>53,541</b>	<b>73,258</b>	<b>(2,595)</b>	<b>(3,344)</b>	<b>(3,394)</b>	<b>(6,292)</b>			<b>250</b>	<b>5,196</b>		<b>5,015</b>	<b>270</b>	<b>87,584</b>	<b>12,859</b>
<b>Total City Operations</b>	<b>1,868,527</b>	<b>851,402</b>	<b>594,748</b>	<b>232,020</b>	<b>101,103</b>	<b>59,840</b>	<b>29,414</b>	<b>141,441</b>	<b>83,698</b>	<b>210,555</b>	<b>75,562</b>	<b>76,767</b>	<b>138,136</b>	<b>180,774</b>	<b>788,792</b>	<b>172,803</b>
<b>Agencies</b>																
Exhibition Place	7,697	5,897	1,800							1,332			5,065	1,300		
GO Transit	20,000	20,000											20,000			
Sony Centre (Hummingbird)																
Toronto & Region Conservation Authority	8,380	8,380								50		5,330	3,000			
Toronto Police Service	56,921	47,413	9,508						5,087	23,104				24,332	4,398	



**2013 Council Approved Capital Budget & Future Year Commitments - Excluding 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(i)

	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
(S000s)																
Toronto Public Health	10,137	4,611	3,037	2,489				2,145						2,199	5,793	
Toronto Public Library	72,326	30,794	24,102	13,575	3,055	800			9,102		9,080		16,872	1,577	35,695	
Toronto Zoo	7,016	6,516	500									516	6,000	500		
Yonge-Dundas Square																
<b>Total Agencies</b>	<b>182,477</b>	<b>123,611</b>	<b>38,947</b>	<b>16,064</b>	<b>3,055</b>	<b>800</b>		2,145	14,189	23,104	10,462		22,718	37,841	67,620	4,398
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>2,051,004</b>	<b>975,013</b>	<b>633,695</b>	<b>248,084</b>	<b>104,158</b>	<b>60,640</b>	<b>29,414</b>	<b>143,586</b>	<b>97,887</b>	<b>233,659</b>	<b>86,024</b>	<b>76,767</b>	<b>160,854</b>	<b>218,615</b>	<b>856,412</b>	<b>177,201</b>
<b>Toronto Transit Commission (TTC)</b>																
Toronto Transit Commission	4,339,479	813,375	1,050,372	628,360	519,582	366,214	961,576	751,198	137,543		711,568	982,349	132,385		1,624,436	
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>5,616,906</b>	<b>1,297,661</b>	<b>1,498,189</b>	<b>973,684</b>	<b>519,582</b>	<b>366,214</b>	<b>961,576</b>	<b>1,404,553</b>	<b>164,999</b>		<b>711,568</b>	<b>1,207,791</b>	<b>387,901</b>		<b>1,740,094</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>7,667,910</b>	<b>2,272,674</b>	<b>2,131,884</b>	<b>1,221,768</b>	<b>623,740</b>	<b>426,854</b>	<b>990,990</b>	<b>1,548,139</b>	<b>262,886</b>	<b>233,659</b>	<b>797,592</b>	<b>1,284,558</b>	<b>548,755</b>	<b>218,615</b>	<b>2,596,506</b>	<b>177,201</b>
<b>RATE SUPPORTED PROGRAM</b>																
Solid Waste Management	336,747	77,133	84,933	44,433	32,999	17,420	79,829				79,118		500			257,129
Toronto Parking Authority	28,233	28,233									7,100		21,133			
Toronto Water	2,584,712	525,876	629,428	466,680	301,777	208,576	452,375		59,196		2,372,610		152,906			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>2,949,692</b>	<b>631,242</b>	<b>714,361</b>	<b>511,113</b>	<b>334,776</b>	<b>225,996</b>	<b>532,204</b>		<b>59,196</b>		<b>2,458,828</b>		<b>174,539</b>			<b>257,129</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>10,617,602</b>	<b>2,903,916</b>	<b>2,846,245</b>	<b>1,732,881</b>	<b>958,516</b>	<b>652,850</b>	<b>1,523,194</b>	<b>1,548,139</b>	<b>322,082</b>	<b>233,659</b>	<b>3,256,420</b>	<b>1,284,558</b>	<b>723,294</b>	<b>218,615</b>	<b>2,596,506</b>	<b>434,330</b>



2013 Council Approved Capital Budget and Future Year Commitments - New and Change in Scope  
- by Program and Funding Source

APPENDIX 1(ii)

(S000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources									
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable	
<b>Citizen Centred Services "A"</b>																	
311 Toronto																	
Children's Services	726	726									125			601			
Court Services																	
Economic Development and Culture	15,971	10,189	3,860	1,922							1,600		2,645	7,393	4,333		
Emergency Medical Services	6,900	658	4,242	2,000					859				4,000	500	1,541		
Long Term Care Homes Services	3,200	700	2,500								1,200			2,000			
Parks, Forestry & Recreation	75,282	62,837	7,920	2,550	1,400	575			4,621		9,974		11,716	44,621	4,350		
Shelter, Support & Housing Administration	1,200	1,200												1,200			
Toronto Employment & Social Services																	
<b>Total Citizen Centred Services "A"</b>	<b>103,279</b>	<b>76,310</b>	<b>18,522</b>	<b>6,472</b>	<b>1,400</b>	<b>575</b>			<b>5,480</b>		<b>12,899</b>		<b>18,361</b>	<b>56,315</b>	<b>10,224</b>		
<b>Citizen Centred Services "B"</b>																	
City Planning	6,666	5,303	1,363						1,096				1,750	447	3,373		
Fire Services	400	400												400			
Transportation Services	406,218	232,853	104,038	18,498	19,152	14,823	16,854		24,221	72,116	3,180		37,440	57,386	211,875		
Waterfront Revitalization Initiative	7,804	6,250	(10,433)	11,455	(20,919)	6,321	15,130		10,399		(2,595)						
<b>Total Citizen Centred Services "B"</b>	<b>421,088</b>	<b>244,806</b>	<b>94,968</b>	<b>29,953</b>	<b>(1,767)</b>	<b>21,144</b>	<b>31,984</b>		<b>35,716</b>	<b>72,116</b>	<b>585</b>		<b>39,190</b>	<b>58,233</b>	<b>215,248</b>		
<b>Internal Services</b>																	
Facilities Management and Real Estate	100,990	47,062	45,755	5,629	2,544			27,976			4,500		1,400	23,238	43,876		
Financial Services	5,534	575	1,171	3,307	481						350				5,184		
Fleet Services	39,029	21,198	17,831							39,029							
Information & Technology	45,530	32,358	12,448	35,753	(57,761)	20,736	1,996				22,683		990	(33,362)	55,219		
<b>Total Internal Services</b>	<b>191,083</b>	<b>101,193</b>	<b>77,205</b>	<b>44,689</b>	<b>(54,736)</b>	<b>20,736</b>	<b>1,996</b>		<b>27,976</b>		<b>61,712</b>		<b>5,840</b>	<b>(31,962)</b>	<b>23,238</b>	<b>104,279</b>	
<b>Other City Programs</b>																	
Accountability Offices																	
City Clerk's Office	869	(218)	101	(40)	76	150	800			50	(822)			270	1,371		
Pan Am Games																	
Radio Replacement Project																	
Sustainable Energy Plan	9,590	8,840	750								1,131					8,459	
IT Related Projects																	
<b>Total Other City Programs</b>	<b>10,459</b>	<b>8,622</b>	<b>851</b>	<b>(40)</b>	<b>76</b>	<b>150</b>	<b>800</b>				<b>50</b>			<b>270</b>	<b>1,371</b>	<b>8,459</b>	
<b>Total City Operations</b>	<b>725,909</b>	<b>430,931</b>	<b>191,546</b>	<b>81,074</b>	<b>(55,027)</b>	<b>42,605</b>	<b>34,780</b>		<b>27,976</b>	<b>41,196</b>	<b>133,878</b>		<b>19,633</b>	<b>25,589</b>	<b>138,056</b>	<b>331,122</b>	<b>8,459</b>
<b>Agencies</b>																	
Exhibition Place	7,697	5,897	1,800								1,332			5,065	1,300		
GO Transit	20,000	20,000												20,000			
Sony Centre (Hummingbird)																	
Toronto & Region Conservation Authority	8,380	8,380									50		5,330	3,000			
Toronto Police Service	39,967	35,325	4,642						3,250	23,104					9,215	4,398	
Toronto Public Health	4,157	754	1,514	1,889											4,157		
Toronto Public Library	10,917	291	4,128	5,698		800			(130)				6,317	4,730			
Toronto Zoo	4,332	3,832	500											3,832	500		
Yonge-Dundas Square																	
<b>Total Agencies</b>	<b>95,450</b>	<b>74,479</b>	<b>12,584</b>	<b>7,587</b>		<b>800</b>			<b>3,120</b>	<b>23,104</b>	<b>1,382</b>		<b>11,647</b>	<b>31,897</b>	<b>19,902</b>	<b>4,398</b>	



2013 Council Approved Capital Budget and Future Year Commitments - New and Change in Scope  
 - by Program and Funding Source

APPENDIX 1(ii)

(S000s)	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>821,359</b>	<b>505,410</b>	<b>204,130</b>	<b>88,661</b>	<b>(55,027)</b>	<b>43,405</b>	<b>34,780</b>	<b>27,976</b>	<b>44,316</b>	<b>156,982</b>	<b>21,015</b>		<b>37,236</b>	<b>169,953</b>	<b>351,024</b>	<b>12,857</b>
<b>Toronto Transit Commission (TTC)</b>																
Toronto Transit Commission	1,944,373	184,951	272,576	233,076	287,420	181,913	784,437	265,120	37,969		222,011	482,539	110,014		826,720	
Spadina Subway Extension																
<b>Total TTC</b>	<b>1,944,373</b>	<b>184,951</b>	<b>272,576</b>	<b>233,076</b>	<b>287,420</b>	<b>181,913</b>	<b>784,437</b>	<b>265,120</b>	<b>37,969</b>		<b>222,011</b>	<b>482,539</b>	<b>110,014</b>		<b>826,720</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,765,732</b>	<b>690,361</b>	<b>476,706</b>	<b>321,737</b>	<b>232,393</b>	<b>225,318</b>	<b>819,217</b>	<b>293,096</b>	<b>82,285</b>	<b>156,982</b>	<b>243,026</b>	<b>482,539</b>	<b>147,250</b>	<b>169,953</b>	<b>1,177,744</b>	<b>12,857</b>
<b>RATE SUPPORTED PROGRAM</b>																
Solid Waste Management	203,615	37,195	36,378	27,520	29,017	15,162	58,343				65,994					137,621
Toronto Parking Authority	28,133	28,133									7,000		21,133			
Toronto Water	708,782	(1,966)	242,619	131,968	95,697	93,550	146,914		33,269		678,388		(2,875)			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>940,530</b>	<b>63,362</b>	<b>278,997</b>	<b>159,488</b>	<b>124,714</b>	<b>108,712</b>	<b>205,257</b>		<b>33,269</b>		<b>751,382</b>		<b>18,258</b>			<b>137,621</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>3,706,262</b>	<b>753,723</b>	<b>755,703</b>	<b>481,225</b>	<b>357,107</b>	<b>334,030</b>	<b>1,024,474</b>	<b>293,096</b>	<b>115,554</b>	<b>156,982</b>	<b>994,408</b>	<b>482,539</b>	<b>165,508</b>	<b>169,953</b>	<b>1,177,744</b>	<b>150,478</b>



**2013 Council Approved Capital Budget and Future Year Commitments - Previously Approved**  
**- by Program and Funding Source**

**APPENDIX 1(iii)**

	Total Cash Flow 2013 - 2022	Budget and Commitment					Funding Sources									
		2013	2014	2015	2016	2017	2018 to 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	11,556	3,423	2,394	4,193	1,546				1,500						10,056	
Children's Services	2,122	1,672	450												2,122	
Court Services	211	102	109						211							
Economic Development and Culture	11,807	11,807					3,850			57	4,214	2,330	720		636	
Emergency Medical Services	6,755	3,597	3,158						400			75	334	5,946		
Long Term Care Homes Services	67,646	20,146	17,750	22,250	7,500					255			124	35,207	32,060	
Parks, Forestry & Recreation	67,263	47,673	19,290	300				14,230		26,649		20,384	875	3,125	2,000	
Shelter, Support & Housing Administration																
Toronto Employment & Social Services	2,600	1,500	1,100									2,600				
<b>Total Citizen Centred Services "A"</b>	<b>169,960</b>	<b>89,920</b>	<b>44,251</b>	<b>26,743</b>	<b>9,046</b>		<b>3,850</b>	<b>14,230</b>	<b>2,111</b>	<b>26,961</b>	<b>4,214</b>	<b>25,389</b>	<b>2,053</b>	<b>57,092</b>	<b>34,060</b>	
<b>Citizen Centred Services "B"</b>																
City Planning	1,173	1,173						430							743	
Fire Services	15,521	7,737	7,784					728			150			14,643		
Transportation Services	23,778	23,778						802					22,527	449		
Waterfront Revitalization Initiative	225,963	60,446	86,144	44,877	25,222	9,274		26,044		21,363				178,556		
<b>Total Citizen Centred Services "B"</b>	<b>266,435</b>	<b>93,134</b>	<b>93,928</b>	<b>44,877</b>	<b>25,222</b>	<b>9,274</b>		<b>28,004</b>		<b>21,363</b>	<b>150</b>		<b>22,527</b>	<b>194,391</b>		
<b>Internal Services</b>																
Facilities Management and Real Estate	415,721	139,229	169,249	76,186	31,057		109,615	40	5,945	1,300	72,403	23,434	15,964	61,137	125,884	
Financial Services	53,163	27,703	19,454	3,630		650	1,726	228	20,730	1,418		1,177	894	28,716		
Fleet Services	12,105	12,105							12,105							
Information & Technology	124,519	13,461	3,913	2,065	94,225	10,855			35,586			57,532	1,280	30,121		
<b>Total Internal Services</b>	<b>605,508</b>	<b>192,498</b>	<b>192,616</b>	<b>81,881</b>	<b>125,282</b>	<b>11,505</b>	<b>1,726</b>	<b>109,615</b>	<b>268</b>	<b>74,366</b>	<b>2,718</b>	<b>72,403</b>	<b>82,143</b>	<b>18,138</b>	<b>119,974</b>	<b>125,884</b>
<b>Other City Programs</b>																
Accountability Offices																
City Clerk's Office	8,361	4,093	3,394	750	124				200	4,887				3,274		
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	4,400	2,400	2,000												4,400	
IT Related Projects	(24,812)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(7,092)							(24,812)		
<b>Total Other City Programs</b>	<b>100,715</b>	<b>44,919</b>	<b>72,407</b>	<b>(2,555)</b>	<b>(3,420)</b>	<b>(3,544)</b>	<b>(7,092)</b>			<b>200</b>	<b>4,887</b>		<b>5,015</b>	<b>86,213</b>	<b>4,400</b>	
<b>Total City Operations</b>	<b>1,142,618</b>	<b>420,471</b>	<b>403,202</b>	<b>150,946</b>	<b>156,130</b>	<b>17,235</b>	<b>(5,366)</b>	<b>113,465</b>	<b>42,502</b>	<b>76,677</b>	<b>55,929</b>	<b>76,767</b>	<b>112,547</b>	<b>42,718</b>	<b>457,670</b>	<b>164,344</b>
<b>Agencies</b>																
Exhibition Place																
GO Transit																
Sony Centre (Hummingbird)																



**2013 Council Approved Capital Budget and Future Year Commitments - Previously Approved**  
**- by Program and Funding Source**

**APPENDIX 1(iii)**

	Total Cash Flow 2013 - 2022	Budget and Commitment						Funding Sources								
		2013	2014	2015	2016	2017	2018 to 2022	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Recoverable
(S000s)																
Toronto & Region Conservation Authority																
Toronto Police Service	16,954	12,088	4,866						1,837						15,117	
Toronto Public Health	5,980	3,857	1,523	600				2,145					2,199		1,636	
Toronto Public Library	61,409	30,503	19,974	7,877	3,055				9,232		9,080		10,555	1,577	30,965	
Toronto Zoo	2,684	2,684											516	2,168		
Yonge-Dundas Square																
<b>Total Agencies</b>	<b>87,027</b>	<b>49,132</b>	<b>26,363</b>	<b>8,477</b>	<b>3,055</b>			<b>2,145</b>	<b>11,069</b>		<b>9,080</b>		<b>11,071</b>	<b>5,944</b>	<b>47,718</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,229,645</b>	<b>469,603</b>	<b>429,565</b>	<b>159,423</b>	<b>159,185</b>	<b>17,235</b>	<b>(5,366)</b>	<b>115,610</b>	<b>53,571</b>	<b>76,677</b>	<b>65,009</b>	<b>76,767</b>	<b>123,618</b>	<b>48,662</b>	<b>505,388</b>	<b>164,344</b>
<b>Toronto Transit Commission (TTC)</b>																
Toronto Transit Commission	2,395,106	628,424	777,796	395,284	232,162	184,301	177,139	486,078	99,574		489,557	499,810	22,371		797,716	
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>3,672,533</b>	<b>1,112,710</b>	<b>1,225,613</b>	<b>740,608</b>	<b>232,162</b>	<b>184,301</b>	<b>177,139</b>	<b>1,139,433</b>	<b>127,030</b>		<b>489,557</b>	<b>725,252</b>	<b>277,887</b>		<b>913,374</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>4,902,178</b>	<b>1,582,313</b>	<b>1,655,178</b>	<b>900,031</b>	<b>391,347</b>	<b>201,536</b>	<b>171,773</b>	<b>1,255,043</b>	<b>180,601</b>	<b>76,677</b>	<b>554,566</b>	<b>802,019</b>	<b>401,505</b>	<b>48,662</b>	<b>1,418,762</b>	<b>164,344</b>
<b>RATE SUPPORTED PROGRAM</b>																
Solid Waste Management	133,132	39,938	48,555	16,913	3,982	2,258	21,486				13,124		500			119,508
Toronto Parking Authority	100	100									100					
Toronto Water	1,875,930	527,842	386,809	334,712	206,080	115,026	305,461		25,927		1,694,222		155,781			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>2,009,162</b>	<b>567,880</b>	<b>435,364</b>	<b>351,625</b>	<b>210,062</b>	<b>117,284</b>	<b>326,947</b>		<b>25,927</b>		<b>1,707,446</b>		<b>156,281</b>			<b>119,508</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>6,911,340</b>	<b>2,150,193</b>	<b>2,090,542</b>	<b>1,251,656</b>	<b>601,409</b>	<b>318,820</b>	<b>498,720</b>	<b>1,255,043</b>	<b>206,528</b>	<b>76,677</b>	<b>2,262,012</b>	<b>802,019</b>	<b>557,786</b>	<b>48,662</b>	<b>1,418,762</b>	<b>283,852</b>





**2013 Council Approved Capital Budget – Including 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(iv)

(S000s)	2013 Cash Flow	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>										
311 Toronto	6,586						3,163		3,423	
Children's Services	3,606			487	392		454	601	1,672	
Court Services	613			613						
Economic Development and Culture	36,375	4,680		165	370	5,034	12,169	8,113	5,844	
Emergency Medical Services	5,524		368	200			690	834	3,432	
Long Term Care Homes Services	37,629				3,275			2,124	10,228	22,002
Parks, Forestry & Recreation	154,597		20,811		36,277		45,138	45,496	2,825	4,050
Shelter, Support & Housing Administration	1,200							1,200		
Toronto Employment & Social Services	1,500						1,500			
<b>Total Citizen Centred Services "A"</b>	<b>247,630</b>	<b>4,680</b>	<b>21,179</b>	<b>1,465</b>	<b>40,314</b>	<b>5,034</b>	<b>63,114</b>	<b>58,368</b>	<b>27,424</b>	<b>26,052</b>
<b>Citizen Centred Services "B"</b>										
City Planning	7,960		2,482				1,750	447	3,281	
Fire Services	17,485		3,314	369		150	249	400	13,003	
Transportation Services	322,813		30,751	14,771	5,440		53,689	79,913	138,249	
Waterfront Revitalization Initiative	66,696		35,718		8,971				22,007	
<b>Total Citizen Centred Services "B"</b>	<b>414,954</b>		<b>72,265</b>	<b>15,140</b>	<b>14,411</b>	<b>150</b>	<b>55,688</b>	<b>80,760</b>	<b>176,540</b>	
<b>Internal Services</b>										
Facilities Management and Real Estate	284,290	78,247	40	10,980	6,132	41,481	14,185	39,202	62,913	31,111
Financial Services	32,244		338	18,328	1,305		4,280	894	7,099	
Fleet Services	44,884			44,884						
Information & Technology	62,802			31,759	990		7,960	1,280	20,813	
<b>Total Internal Services</b>	<b>424,220</b>	<b>78,247</b>	<b>378</b>	<b>105,951</b>	<b>8,427</b>	<b>41,481</b>	<b>26,425</b>	<b>41,376</b>	<b>90,825</b>	<b>31,111</b>
<b>Other City Programs</b>										
Accountability Offices										
City Clerk's Office	5,480			100	2,632		352	270	2,126	
Pan Am Games	21,987						325		21,662	
Radio Replacement Project	22,665								22,665	
Sustainable Energy Plan	18,390				8,281					10,109
IT Related Projects (3,544)									(3,544)	
<b>Total Other City Programs</b>	<b>64,978</b>			<b>100</b>	<b>10,913</b>		<b>677</b>	<b>270</b>	<b>42,909</b>	<b>10,109</b>
<b>Total City Operations</b>	<b>1,151,782</b>	<b>82,927</b>	<b>93,822</b>	<b>122,656</b>	<b>74,065</b>	<b>46,665</b>	<b>145,904</b>	<b>180,774</b>	<b>337,698</b>	<b>67,272</b>
<b>Agencies</b>										
Exhibition Place	6,297				832		400	5,065		
GO Transit	20,000							20,000		
Sony Centre (Hummingbird)										
Toronto & Region Conservation Authority	8,380				50		5,330	3,000		
Toronto Police Service	68,228		5,087	33,828					24,819	4,494



**2013 Council Approved Capital Budget – Including 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(iv)

(S000s)	2013 Cash Flow	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Toronto Public Health	6,291	1,215					1,680	2,199	1,197	
Toronto Public Library	30,794		5,223		6,000		8,603	1,577	9,391	
Toronto Zoo	7,391						516	6,000	875	
Yonge-Dundas Square										
<b>Total Agencies</b>	<b>147,381</b>	<b>1,215</b>	<b>10,310</b>	<b>33,828</b>	<b>6,882</b>		<b>16,529</b>	<b>37,841</b>	<b>36,282</b>	<b>4,494</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>1,299,163</b>	<b>84,142</b>	<b>104,132</b>	<b>156,484</b>	<b>80,947</b>	<b>46,665</b>	<b>162,433</b>	<b>218,615</b>	<b>373,980</b>	<b>71,766</b>
<b>Toronto Transit Commission (TTC)</b>										
Toronto Transit Commission	878,760	162,083	42,351		60,000	155,183	30,638		428,505	
Spadina Subway Extension	660,548	255,753	11,821			140,921	101,064		150,989	
<b>Total TTC</b>	<b>1,539,308</b>	<b>417,836</b>	<b>54,172</b>		<b>60,000</b>	<b>296,104</b>	<b>131,702</b>		<b>579,494</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,838,471</b>	<b>501,978</b>	<b>158,304</b>	<b>156,484</b>	<b>140,947</b>	<b>342,769</b>	<b>294,135</b>	<b>218,615</b>	<b>953,474</b>	<b>71,766</b>
<b>RATE SUPPORTED PROGRAM</b>										
Solid Waste Management	93,929				39,244		500			54,185
Toronto Parking Authority	40,102				7,100		33,002			
Toronto Water	657,266		14,975		617,208		25,083			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>791,297</b>		<b>14,975</b>		<b>663,552</b>		<b>58,585</b>			<b>54,185</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>3,629,768</b>	<b>501,978</b>	<b>173,279</b>	<b>156,484</b>	<b>804,499</b>	<b>342,769</b>	<b>352,720</b>	<b>218,615</b>	<b>953,474</b>	<b>125,951</b>

**2013 Council Approved Capital Budget – Excluding 2012 Carry Forward  
- by Program and Funding Source**

(S000s)	2013 Budget	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>										
311 Toronto	3,423								3,423	
Children's Services	2,398				125			601	1,672	
Court Services	102			102						
Economic Development and Culture	21,996	3,850			58	4,214	4,825	8,113	936	
Emergency Medical Services	4,255		368	200			75	834	2,778	
Long Term Care Homes Services	20,846				1,455			2,124	4,127	13,140
Parks, Forestry & Recreation	110,510		8,923		27,868		24,248	45,496	1,975	2,000
Shelter, Support & Housing Administration	1,200							1,200		
Toronto Employment & Social Services	1,500						1,500			
<b>Total Citizen Centred Services "A"</b>	<b>166,230</b>	<b>3,850</b>	<b>9,291</b>	<b>302</b>	<b>29,506</b>	<b>4,214</b>	<b>30,648</b>	<b>58,368</b>	<b>14,911</b>	<b>15,140</b>
<b>Citizen Centred Services "B"</b>										
City Planning	6,476		1,526				1,750	447	2,753	
Fire Services	8,137		78			150		400	7,509	
Transportation Services	256,631		21,272	14,771	2,430		32,350	79,913	105,895	
Waterfront Revitalization Initiative	66,696		35,718		8,971				22,007	
<b>Total Citizen Centred Services "B"</b>	<b>337,940</b>		<b>58,594</b>	<b>14,771</b>	<b>11,401</b>	<b>150</b>	<b>34,100</b>	<b>80,760</b>	<b>138,164</b>	
<b>Internal Services</b>										
Facilities Management and Real Estate	186,291	49,454	40	175	3,300	26,389	2,630	39,202	36,491	28,611
Financial Services	28,278		228	18,074	1,041		942	894	7,099	
Fleet Services	33,303			33,303						
Information & Technology	45,819			22,736	990			1,280	20,813	
<b>Total Internal Services</b>	<b>293,691</b>	<b>49,454</b>	<b>268</b>	<b>74,288</b>	<b>5,331</b>	<b>26,389</b>	<b>3,572</b>	<b>41,376</b>	<b>64,403</b>	<b>28,611</b>
<b>Other City Programs</b>										
Accountability Offices										
City Clerk's Office	3,875			100	2,235			270	1,270	
Pan Am Games	21,406								21,406	
Radio Replacement Project	20,564								20,564	
Sustainable Energy Plan	11,240				1,131					10,109
IT Related Projects	(3,544)								(3,544)	
<b>Total Other City Programs</b>	<b>53,541</b>			<b>100</b>	<b>3,366</b>			<b>270</b>	<b>39,696</b>	<b>10,109</b>
<b>Total City Operations</b>	<b>851,402</b>	<b>53,304</b>	<b>68,153</b>	<b>89,461</b>	<b>49,604</b>	<b>30,753</b>	<b>68,320</b>	<b>180,774</b>	<b>257,174</b>	<b>53,860</b>
<b>Agencies</b>										
Exhibition Place	5,897				832			5,065		
GO Transit	20,000							20,000		
Sony Centre (Hummingbird)										
Toronto & Region Conservation Authority	8,380				50		5,330	3,000		
Toronto Police Service	47,413		5,087	23,104					16,422	2,800



**2013 Council Approved Capital Budget – Excluding 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(v)

(S000s)	2013 Budget	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Toronto Public Health	4,611	1,215						2,199	1,197	
Toronto Public Library	30,794		5,223		6,000		8,603	1,577	9,391	
Toronto Zoo	6,516						516	6,000		
Yonge-Dundas Square										
<b>Total Agencies</b>	<b>123,611</b>	<b>1,215</b>	<b>10,310</b>	<b>23,104</b>	<b>6,882</b>		<b>14,449</b>	<b>37,841</b>	<b>27,010</b>	<b>2,800</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>975,013</b>	<b>54,519</b>	<b>78,463</b>	<b>112,565</b>	<b>56,486</b>	<b>30,753</b>	<b>82,769</b>	<b>218,615</b>	<b>284,184</b>	<b>56,660</b>
<b>Toronto Transit Commission (TTC)</b>										
Toronto Transit Commission	813,375	157,930	42,351		60,000	155,183	29,886		368,025	
Spadina Subway Extension	484,286	193,714	8,888			91,548	74,478		115,658	
<b>Total TTC</b>	<b>1,297,661</b>	<b>351,644</b>	<b>51,239</b>		<b>60,000</b>	<b>246,731</b>	<b>104,364</b>		<b>483,683</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>2,272,674</b>	<b>406,163</b>	<b>129,702</b>	<b>112,565</b>	<b>116,486</b>	<b>277,484</b>	<b>187,133</b>	<b>218,615</b>	<b>767,867</b>	<b>56,660</b>
<b>RATE SUPPORTED PROGRAM</b>										
Solid Waste Management	77,134				35,526		500			41,107
Toronto Parking Authority	28,233				7,100		21,133			
Toronto Water	525,876		11,652		493,601		20,623			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>631,243</b>		<b>11,652</b>		<b>536,227</b>		<b>42,256</b>			<b>41,107</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>2,903,917</b>	<b>406,163</b>	<b>141,354</b>	<b>112,565</b>	<b>652,713</b>	<b>277,484</b>	<b>229,389</b>	<b>218,615</b>	<b>767,867</b>	<b>97,767</b>



2013 Council Approved Capital Budget - 2012 Carry Forward  
- by Program and Funding Source

APPENDIX 1(vi)

(S000s)	2012 Carry-forward	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
<b>Citizen Centred Services "A"</b>										
311 Toronto	3,163						3,163			
Children's Services	1,208			487	267		454			
Court Services	511			511						
Economic Development and Culture	14,379	830		165	312	820	7,344		4,908	
Emergency Medical Services	1,269						615		654	
Long Term Care Homes Services	16,783				1,820				6,101	8,862
Parks, Forestry & Recreation	44,087		11,888		8,409		20,890		850	2,050
Shelter, Support & Housing Administration										
Toronto Employment & Social Services										
<b>Total Citizen Centred Services "A"</b>	<b>81,400</b>	<b>830</b>	<b>11,888</b>	<b>1,163</b>	<b>10,808</b>	<b>820</b>	<b>32,466</b>		<b>12,513</b>	<b>10,912</b>
<b>Citizen Centred Services "B"</b>										
City Planning	1,484		956						528	
Fire Services	9,348		3,236	369			249		5,494	
Transportation Services	66,182		9,479		3,010		21,339		32,354	
Waterfront Revitalization Initiative										
<b>Total Citizen Centred Services "B"</b>	<b>77,014</b>		<b>13,671</b>	<b>369</b>	<b>3,010</b>		<b>21,588</b>		<b>38,376</b>	
<b>Internal Services</b>										
Facilities Management and Real Estate	97,999	28,793		10,805	2,832	15,092	11,555		26,422	2,500
Financial Services	3,966		110	254	264		3,338			
Fleet Services	11,581			11,581						
Information & Technology	16,983			9,023			7,960			
<b>Total Internal Services</b>	<b>130,529</b>	<b>28,793</b>	<b>110</b>	<b>31,663</b>	<b>3,096</b>	<b>15,092</b>	<b>22,853</b>		<b>26,422</b>	<b>2,500</b>
<b>Other City Programs</b>										
Accountability Offices										
City Clerk's Office	1,605				397		352		856	
Pan Am Games	581						325		256	
Radio Replacement Project	2,101								2,101	
Sustainable Energy Plan	7,150				7,150					
IT Related Projects										
<b>Total Other City Programs</b>	<b>11,437</b>				<b>7,547</b>		<b>677</b>		<b>3,213</b>	
<b>Total City Operations</b>	<b>300,380</b>	<b>29,623</b>	<b>25,669</b>	<b>33,195</b>	<b>24,461</b>	<b>15,912</b>	<b>77,584</b>		<b>80,524</b>	<b>13,412</b>
<b>Agencies</b>										
Exhibition Place	400						400			
GO Transit										
Sony Centre (Hummingbird)										
Toronto & Region Conservation Authority										
Toronto Police Service	20,815			10,724					8,397	1,694



**2013 Council Approved Capital Budget - 2012 Carry Forward  
- by Program and Funding Source**

APPENDIX 1(vi)

(S000s)	2012 Carry-forward	Funding Sources								
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	CFC	Debt	Debt Rec.
Toronto Public Health	1,680						1,680			
Toronto Public Library										
Toronto Zoo	875								875	
Yonge-Dundas Square										
<b>Total Agencies</b>	<b>23,770</b>			<b>10,724</b>			<b>2,080</b>		<b>9,272</b>	<b>1,694</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl.TTC)</b>	<b>324,150</b>	<b>29,623</b>	<b>25,669</b>	<b>43,919</b>	<b>24,461</b>	<b>15,912</b>	<b>79,664</b>		<b>89,796</b>	<b>15,106</b>
<b>Toronto Transit Commission (TTC)</b>										
Toronto Transit Commission	65,385	4,153					752		60,480	
Spadina Subway Extension	176,262	62,039	2,933			49,373	26,586		35,331	
<b>Total TTC</b>	<b>241,647</b>	<b>66,192</b>	<b>2,933</b>			<b>49,373</b>	<b>27,338</b>		<b>95,811</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM</b>	<b>565,797</b>	<b>95,815</b>	<b>28,602</b>	<b>43,919</b>	<b>24,461</b>	<b>65,285</b>	<b>107,002</b>		<b>185,607</b>	<b>15,106</b>
<b>RATE SUPPORTED PROGRAM</b>										
Solid Waste Management	16,796				3,718					13,078
Toronto Parking Authority	11,869						11,869			
Toronto Water	131,390		3,323		123,607		4,460			
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>160,055</b>		<b>3,323</b>		<b>127,325</b>		<b>16,329</b>			<b>13,078</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>725,852</b>	<b>95,815</b>	<b>31,925</b>	<b>43,919</b>	<b>151,786</b>	<b>65,285</b>	<b>123,331</b>		<b>185,607</b>	<b>28,184</b>