

CITY OF TORONTO

2006 BAC Recommended Capital Budget

2006 Cash Flow & 2007 - 2015 Commitments (Including 2005 Carry Forwards)

	Total Cash Flow 2006-2015	Cash Flow						Financing Sources							
		2006	2007	2008	2009	2010	2011 to 2015	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources
(S000s)															
Citizen Centred Services - A															
Children's Services	10,321	9,321	1,000	0	0	0	0	4,000	0	4,843	0	0	0	478	1,000
Court Services	9,400	2,600	4,800	2,000	0	0	0	0	0	9,400	0	0	0	0	0
Culture	13,579	10,363	3,216	0	0	0	0	110	0	1,105	150	525	3,085	8,604	
Economic Development	8,821	6,306	2,515	0	0	0	0	0	0	0	0	0	3,007	5,814	
Emergency Medical Services	10,735	8,257	2,378	100	0	0	0	472	0	0	0	0	0	10,263	
Homes for the Aged	7,200	7,200	0	0	0	0	0	0	0	6,200	0	0	0	1,000	
Parks, Forestry & Recreation	125,585	104,872	13,000	7,713	0	0	0	0	14,959	15,661	10,278	0	13,153	71,534	
Shelter, Support & Housing Administration	17,552	8,952	3,840	912	2,024	912	912	0	81	0	0	137	3,085	14,249	
Social Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tourism	300	300	0	0	0	0	0	0	0	0	0	0	150	150	
Department Total	203,493	158,171	30,749	10,725	2,024	912	912	4,582	15,040	37,209	10,428	0	662	22,958	112,614
Citizen Centred Services - B															
Business Support Services Division	1,659	1,659	0	0	0	0	0	0	0	350	0	0	112	1,197	
City Planning Division	10,094	6,715	2,341	1,038	0	0	0	0	2,094	0	0	0	915	7,085	
Cross Divisional Projects	7,610	5,002	2,608	0	0	0	0	0	0	0	0	0	1,260	6,350	
Emergency Management Plan	570	570	0	0	0	0	0	0	0	0	0	0	0	570	
Fire Services	20,434	11,094	6,125	3,215	0	0	0	1,343	2,350	1,541	0	5,206	0	9,994	
Solid Waste Management	62,199	25,268	33,489	3,442	0	0	0	0	0	369	12,839	0	0	48,991	
Transportation	385,523	276,633	62,259	37,901	8,730	0	0	0	74,512	8,900	0	100	48,110	253,901	
Waterfront Revitalization	448,974	43,731	59,080	68,174	40,472	34,688	202,829	81	0	0	0	0	81	448,812	
Department Total	937,063	370,672	165,902	113,770	49,202	34,688	202,829	1,424	78,956	11,160	12,839	100	5,287	50,397	776,900
Internal Services															
End of Lease/Sustainment	18,938	18,938	0	0	0	0	0	0	0	16,138	0	0	2,800	0	
Facilities and Real Estate	73,157	42,147	21,359	7,399	1,707	545	0	0	0	0	1,918	0	0	71,239	
Financial Services	11,761	6,298	3,522	805	1,136	0	0	0	0	612	0	0	5,046	6,103	
Fleet Services	80,917	80,917	0	0	0	0	0	0	0	17,250	63,667	0	0	0	
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Information Technology	44,700	10,835	5,659	4,402	4,754	4,240	14,810	0	0	0	1,122	0	1,363	42,215	
Department Total	229,473	159,135	30,540	12,606	7,597	4,785	14,810	0	0	34,000	64,789	1,918	0	9,209	119,557
Other City Programs															
City Clerk's Office	5,326	3,796	1,210	60	68	62	130	0	0	315	1,086	0	0	3,925	
Energy Retrofit Program	19,106	14,003	5,103	0	0	0	0	0	0	0	0	0	5,607	13,499	
Nathan Phillips Square	550	550	0	0	0	0	0	0	0	0	0	0	0	550	
Union Station	12,750	5,462	4,288	3,000	0	0	0	0	0	0	0	0	0	12,750	
Yonge-Dundas Project	370	370	0	0	0	0	0	0	0	0	0	0	0	370	
3-1-1 Project Management Office	26,687	8,235	15,486	2,966	0	0	0	0	0	0	0	0	1,511	25,176	
Department Total	64,789	32,416	26,087	6,026	68	62	130	0	0	315	1,086	0	0	7,118	56,270
Total City Operations	1,434,818	720,394	253,278	143,127	58,891	40,447	218,681	6,006	93,996	82,684	89,142	2,018	5,949	89,682	1,065,341

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(S000s)															
Special Purpose Bodies & Other															
Exhibition Place	16,050	16,050	0	0	0	0	0	0	0	0	0	0	0	0	16,050
Toronto And Region Conservation Authority	6,000	6,000	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000
Toronto Parking Enforcement Unit	1,934	1,934	0	0	0	0	0	0	0	0	434	0	0	0	1,500
Toronto Police Service	136,666	58,539	27,075	24,855	23,044	3,153	0	0	0	9,192	10,432	0	0	3,174	113,868
Toronto Public Health	3,250	2,650	297	303	0	0	0	538	0	0	0	0	0	120	2,592
Toronto Public Library	29,230	14,478	8,427	6,325	0	0	0	0	4,848	408	1,000	0	0	1,611	21,363
Toronto Zoo	17,107	7,254	6,593	3,260	0	0	0	0	0	0	0	0	0	2,000	15,107
Special Purpose Bodies & Other Total	210,237	106,905	42,392	34,743	23,044	3,153	0	538	4,848	12,600	11,866	0	0	6,905	173,480
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	1,645,055	827,299	295,670	177,870	81,935	43,600	218,681	6,544	98,844	95,284	101,008	2,018	5,949	96,587	1,238,821
Transit & TPA															
GO Transit	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Toronto Port Authority	15,800	3,000	3,000	3,000	1,700	1,700	3,400	0	0	0	0	0	0	0	15,800
Toronto Transit Commission - Sheppard Subway	6,300	2,350	1,500	1,050	(600)	2,000	0	0	0	0	0	0	0	0	6,300
Toronto Transit Commission (Excl. R.T.E.P.)	1,748,154	570,411	541,817	256,066	195,990	182,970	900	619,458	8,675	0	0	0	536,906	51,440	531,675
Total Transit	1,790,254	595,761	546,317	260,116	197,090	186,670	4,300	619,458	8,675	0	0	0	536,906	51,440	573,775
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA)	3,435,309	1,423,060	841,987	437,986	279,025	230,270	222,981	626,002	107,519	95,284	101,008	2,018	542,855	148,027	1,812,596
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	38,685	38,285	400	0	0	0	0	0	0	6,850	0	0	0	31,835	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	38,685	38,285	400	0	0	0	0	0	0	6,850	0	0	0	31,835	0
TOTAL CAPITAL PROGRAM	3,473,994	1,461,345	842,387	437,986	279,025	230,270	222,981	626,002	107,519	102,134	101,008	2,018	542,855	179,862	1,812,596