

CITY OF TORONTO

2006 BAC Recommended Capital Budget

2006 Cash Flow & 2007 - 2015 Commitments (Excluding 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	7,258	6,258	1,000	0	0	0	0	4,000	0	2,258	0	0	0	0	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	11,993	8,777	3,216	0	0	0	0	100	0	855	150	525	2,905	7,458	
Economic Development	7,549	5,034	2,515	0	0	0	0	0	0	0	0	0	2,371	5,178	
Emergency Medical Services	7,598	5,120	2,378	100	0	0	0	472	0	0	0	0	0	7,126	
Homes for the Aged	5,000	5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	
Parks, Forestry & Recreation	92,298	71,585	13,000	7,713	0	0	0	0	10,298	11,366	10,278	0	7,678	52,678	
Shelter, Support & Housing Administration	14,386	5,786	3,840	912	2,024	912	912	0	81	0	0	137	977	13,191	
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	155,782	110,460	30,749	10,725	2,024	912	912	4,572	10,379	28,879	10,428	0	662	14,081	86,781
Citizen Centred Services - B															
Business Support Services Division	1,547	1,547	0	0	0	0	0	0	0	350	0	0	0	1,197	
City Planning Division	7,852	4,473	2,341	1,038	0	0	0	0	1,386	0	0	0	0	6,466	
Cross Divisional Projects	5,882	3,274	2,608	0	0	0	0	0	0	0	0	0	635	5,247	
Emergency Management Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Services	19,461	10,121	6,125	3,215	0	0	0	1,343	2,350	1,541	0	5,206	0	9,021	
Solid Waste Management	57,770	20,839	33,489	3,442	0	0	0	0	0	369	12,839	0	0	44,562	
Transportation	354,568	245,678	62,259	37,901	8,730	0	0	0	65,112	8,900	0	0	45,970	234,586	
Waterfront Revitalization	448,974	43,731	59,080	68,174	40,472	34,688	202,829	81	0	0	0	81	0	448,812	
Department Total	896,054	329,663	165,902	113,770	49,202	34,688	202,829	1,424	68,848	11,160	12,839	0	5,287	46,605	749,891
Internal Services															
End of Lease/Sustainment	16,138	16,138	0	0	0	0	0	0	0	16,138	0	0	0	0	
Facilities and Real Estate	66,802	35,792	21,359	7,399	1,707	545	0	0	0	0	0	0	0	66,802	
Financial Services	9,646	4,183	3,522	805	1,136	0	0	0	0	612	0	0	2,931	6,103	
Fleet Services	57,943	57,943	0	0	0	0	0	0	0	17,250	40,693	0	0	0	
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Information Technology	43,337	9,472	5,659	4,402	4,754	4,240	14,810	0	0	0	1,122	0	0	42,215	
Department Total	193,866	123,528	30,540	12,606	7,597	4,785	14,810	0	0	34,000	41,815	0	2,931	115,120	
Other City Programs															
City Clerk's Office	4,219	2,689	1,210	60	68	62	130	0	0	315	1,086	0	0	2,818	
Energy Retrofit Program	14,285	9,182	5,103	0	0	0	0	0	0	0	0	0	3,611	10,674	
Nathan Phillips Square	550	550	0	0	0	0	0	0	0	0	0	0	0	550	
Union Station	11,005	3,717	4,288	3,000	0	0	0	0	0	0	0	0	0	11,005	
Yonge-Dundas Project	120	120	0	0	0	0	0	0	0	0	0	0	0	120	
3-1-1 Project Management Office	25,176	6,724	15,486	2,966	0	0	0	0	0	0	0	0	0	25,176	
Department Total	55,355	22,982	26,087	6,026	68	62	130	0	0	315	1,086	0	3,611	50,343	
Total City Operations	1,301,057	586,633	253,278	143,127	58,891	40,447	218,681	5,996	79,227	74,354	66,168	0	5,949	67,228	1,002,135

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(S000s)															
Special Purpose Bodies & Other															
Exhibition Place	15,161	15,161	0	0	0	0	0	0	0	0	0	0	0	0	15,161
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	434	434	0	0	0	0	0	0	0	0	434	0	0	0	0
Toronto Police Service	120,477	42,350	27,075	24,855	23,044	3,153	0	0	0	10,432	0	0	0	0	110,045
Toronto Public Health	2,180	1,580	297	303	0	0	0	538	0	0	0	0	0	120	1,522
Toronto Public Library	28,398	13,646	8,427	6,325	0	0	0	0	4,617	316	1,000	0	0	1,211	21,254
Toronto Zoo	15,353	5,500	6,593	3,260	0	0	0	0	0	0	0	0	0	2,000	13,353
Special Purpose Bodies & Other Total	188,003	84,671	42,392	34,743	23,044	3,153	0	538	4,617	3,316	11,866	0	0	3,331	164,335
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	1,489,060	671,304	295,670	177,870	81,935	43,600	218,681	6,534	83,844	77,670	78,034	0	5,949	70,559	1,166,470
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)	3,279,314	1,267,065	841,987	437,986	279,025	230,270	222,981	625,992	92,519	77,670	78,034	0	542,855	121,999	1,740,245
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	34,196	33,796	400	0	0	0	0	0	0	5,600	0	0	0	28,596	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	34,196	33,796	400	0	0	0	0	0	0	5,600	0	0	0	28,596	0
TOTAL CAPITAL PROGRAM	3,313,510	1,300,861	842,387	437,986	279,025	230,270	222,981	625,992	92,519	83,270	78,034	0	542,855	150,595	1,740,245