

2006 Cash Flow & 2007-2015 Commitments - New & Change in Scope Projects

	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	6,500	5,500	1,000	0	0	0	0	4,000	0	1,500	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	8,183	5,727	2,456	0	0	0	0	0	0	855	0	0	0	2,130	5,198
Economic Development	5,511	4,058	1,453	0	0	0	0	0	0	0	0	0	0	1,665	3,846
Emergency Medical Services	5,248	3,440	1,808	0	0	0	0	472	0	0	0	0	0	0	4,776
Homes for the Aged	5,000	5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	0
Parks, Forestry & Recreation	63,431	48,649	9,850	4,932	0	0	0	0	4,700	11,366	0	0	0	5,060	42,305
Shelter, Support & Housing Administration	2,200	1,221	979	0	0	0	0	0	81	0	0	0	0	(326)	2,445
Social Services	0	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	0	150	150
Department Total	105,773	76,495	22,346	6,932	0	0	0	4,472	4,781	28,121	0	0	0	8,679	59,720
Citizen Centred Services - B															
Business Support Services Division	1,207	1,207	0	0	0	0	0	0	0	350	0	0	0	0	857
City Planning Division	3,549	2,849	700	0	0	0	0	0	795	0	0	0	0	0	2,754
Cross Divisional Projects	3,124	2,228	896	0	0	0	0	0	0	0	0	0	0	247	2,877
Emergency Management Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Services	9,981	4,869	3,241	1,871	0	0	0	1,343	0	1,541	0	0	3,781	0	3,316
Solid Waste Management	10,361	10,361	0	0	0	0	0	0	0	100	400	0	0	0	9,861
Transportation	278,059	198,430	56,529	17,500	5,600	0	0	0	51,435	8,900	0	0	0	45,970	171,754
Waterfront Revitalization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Total	306,281	219,944	61,366	19,371	5,600	0	0	1,343	52,230	10,891	400	0	3,781	46,217	191,419
Internal Services															
End of Lease/Sustainment	16,138	16,138	0	0	0	0	0	0	0	16,138	0	0	0	0	0
Facilities and Real Estate	31,487	17,283	11,736	1,378	545	545	0	0	0	0	0	0	0	0	31,487
Financial Services	1,226	438	583	205	0	0	0	0	0	0	0	0	0	0	1,226
Fleet Services	40,693	40,693	0	0	0	0	0	0	0	0	40,693	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology	19,367	5,759	3,761	3,202	2,375	1,460	2,810	0	0	0	1,122	0	0	0	18,245
Department Total	108,911	80,311	16,080	4,785	2,920	2,005	2,810	0	0	16,138	41,815	0	0	0	50,958
Other City Programs															
City Clerk's Office	1,811	1,281	210	60	68	62	130	0	0	315	1,086	0	0	0	410
Energy Retrofit Program	6,000	1,500	4,500	0	0	0	0	0	0	0	0	0	0	1,500	4,500
Nathan Phillips Square	550	550	0	0	0	0	0	0	0	0	0	0	0	0	550
Union Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yonge-Dundas Project	120	120	0	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	0	25,176
Department Total	33,657	10,175	20,196	3,026	68	62	130	0	0	315	1,086	0	0	1,500	30,756
Total City Operations	554,622	386,925	119,988	34,114	8,588	2,067	2,940	5,815	57,011	55,465	43,301	0	3,781	56,396	332,853

(S000s)	Total Cash Flow 2006-2015	Cash Flow						Financing Sources							
		2006	2007	2008	2009	2010	2011 to 2015	Prov. Sub. & Grants	Develop. Charges	Reserve Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources
Special Purpose Bodies & Other															
Exhibition Place	15,125	15,125	0	0	0	0	0	0	0	0	0	0	0	0	15,125
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	26,320	19,567	4,693	1,560	500	0	0	0	0	0	10,432	0	0	0	15,888
Toronto Public Health	2,180	1,580	297	303	0	0	0	538	0	0	0	0	0	120	1,522
Toronto Public Library	9,533	4,668	2,392	2,473	0	0	0	0	296	0	1,000	0	0	1,211	7,026
Toronto Zoo	13,682	4,519	5,903	3,260	0	0	0	0	0	0	0	0	0	2,000	11,682
Special Purpose Bodies & Other Total	73,274	51,893	13,285	7,596	500	0	0	538	296	3,000	11,866	0	0	3,331	54,243
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	627,896	438,818	133,273	41,710	9,088	2,067	2,940	6,353	57,307	58,465	55,167	0	3,781	59,727	387,096
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	6,178	2,228	1,500	1,050	(600)	2,000	0	0	0	0	0	0	0	0	6,178
Toronto Transit Commission (Excl. R.T.E.P.)	1,062,501	175,988	410,810	184,498	109,988	180,317	900	388,116	4,264	0	0	0	309,211	30,322	330,588
Total Transit	1,104,479	201,216	415,310	188,548	111,088	184,017	4,300	388,116	4,264	0	0	0	309,211	30,322	372,566
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA)	1,732,375	640,034	548,583	230,258	120,176	186,084	7,240	394,469	61,571	58,465	55,167	0	309,211	90,049	759,662
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	29,954	29,554	400	0	0	0	0	0	0	5,600	0	0	0	24,354	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	29,954	29,554	400	0	0	0	0	0	0	5,600	0	0	0	24,354	0
TOTAL CAPITAL PROGRAM	1,762,329	669,588	548,983	230,258	120,176	186,084	7,240	394,469	61,571	64,065	55,167	0	312,992	114,403	759,662