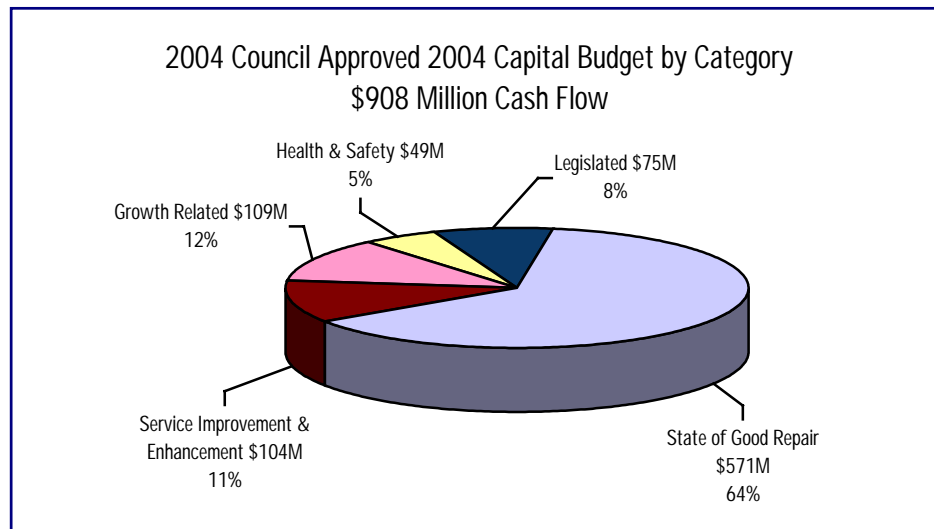


April 28, 2004

City Council Approves a \$907.932 Million 2004 Tax Supported Capital Budget

Toronto City Council has approved a 2004 tax supported capital budget with a new cash flow funding of : \$907.932 million in 2004, requiring future year cash flow funding commitments of \$897.765 million in 2005; \$263.010 million in 2006; \$90.852 million in 2007; \$16.112 million in 2008 and \$9.545 million in 2009 and beyond, for a total cost of \$2,185.216 million during the period 2004 to 2013. Including 2003 project funding of \$253.817 million carried forward into 2004, the 2004 capital budget is \$1,161.749 million.

The pie chart below shows the distribution of the 2004 Council approved Capital Budget by category.

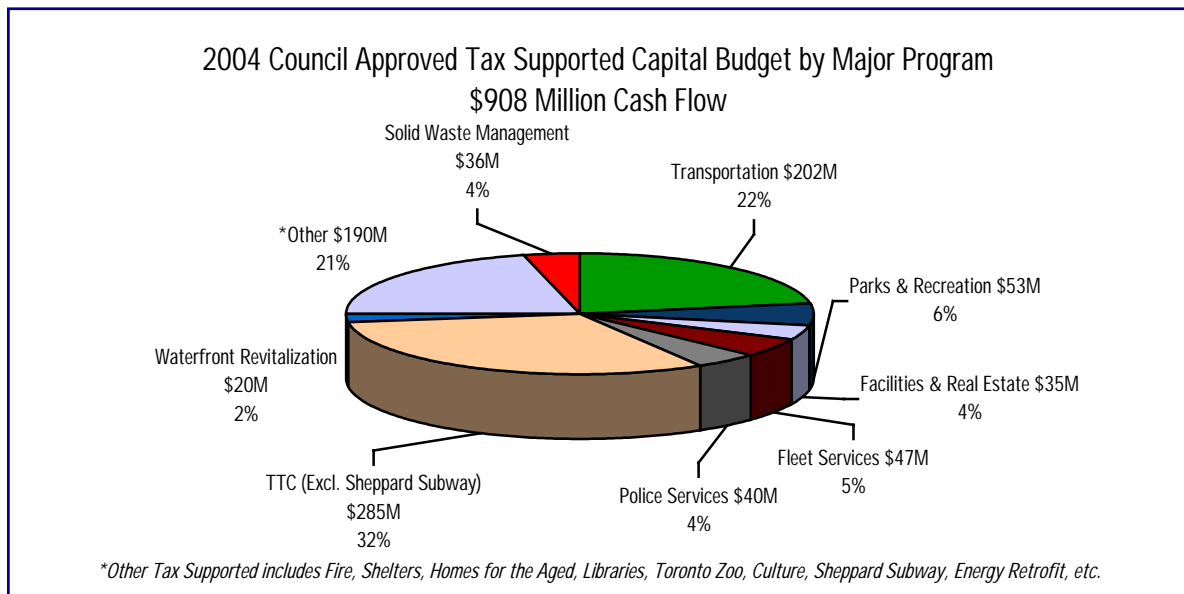


Debt financing for the 2004 capital budget totals \$320.998 million. Other significant financing sources include Reserves/Reserve Funds of \$132.095 million, Capital from Current of \$124.172 million, and Development Charges of \$23.954 million.

2004 Council Approved Tax Supported Capital Budget Financing Sources	
Financing Sources	(\$Millions)
Reserves and Reserve Funds	132.095
Capital From Current	124.172
Provincial Subsidy ($\frac{1}{3}$ TTC)	69.964
Federal Subsidy ($\frac{1}{3}$ TTC)	69.964
Development Charges	23.954
Internal Sources	35.200
Other Financing	131.585
Debt	320.998
Total	907.932

The cash flow for the 2004 Toronto Transit Commission (TTC) gross Capital Budget and Plan, as tabled to Council was \$338.134 million with total commitments of \$813.351 million. This assumed that the Provincial and Federal governments would contribute one-third each toward financing the TTC capital projects. However, the TTC 2004 Capital Budget will result in a significant debt financing increase for the City based on recent Federal and Provincial funding announcements. The 2004 TTC capital budget was adjusted to reflect the Provincial / Federal Five Year Plan commitment of a maximum of \$285 million for 2004.

The chart that follows illustrates the 2004 Council Approved Tax Supported Capital Budget of \$908 million, by major program area. As indicated in this chart, TTC accounts for \$285 million or 32 percent of the total tax supported program. All other city Departments, Agencies, Boards and Commissions combined represents \$623 million or 68 percent of the total.



Excluding debt service charges, the 2004 tax-supported Capital Budget has an estimated incremental operating budget impact of \$2.306 million in 2004 with increased operating costs of: \$5.888 million in 2005; \$0.769 million in 2006; \$2.461 million in 2007; \$1.822 million in 2008 and \$6.953 million in 2009 and beyond resulting from the approval of the 2004 Capital Budget.

Cash flow for the 2004 – 2008 rate-supported Parking Authority capital plan totals \$22.744 million, requiring future year cash flow funding commitments of \$0.650 million in 2005 for a total cost of \$23.394 million. Including 2003 projects carried forward into 2004 with \$11.180 million cash flow, the 2004 capital budget is \$33.924 million. The Parking Authority capital budget is entirely financed from parking fees.

2004 Capital Project Highlights

COMMUNITY AND NEIGHBOURHOOD SERVICES DEPARTMENT

CHILDREN'S SERVICES

Budget: \$9.644 M Gross comprised of \$4.094 M previously approved and \$5.550 M of new and on-going projects [2003 Gross Budget - \$6.489M]

- **\$7.063 M** for approximately 350 health & safety projects, including childcare centre playgrounds retrofit. \$6.0 million (300 projects) is conditional on the receipt of Provincial funding
- **\$1.598 M** for the ongoing construction of a \$1.704 M childcare centre for 62 children at 118 Enderby, to be funded from the Child Care Capital Reserve Fund
- **\$0.154 M** for the completion of a \$2.880 M childcare centre for 98 children at 5182/5200 Yonge Street, funded from fees from development agreements with Imperial Oil Ltd. and Sam-Sor Enterprises Inc., and the Child Care Capital Reserve Fund
- **\$0.329 M** for the completion of the \$1.130 M renovation of a Toronto Library Board surplus building at 610 Jane Street for a childcare centre for 62 children, funded from the Child Care Capital Reserve Fund
- **\$0.500 M** to fund feasibility studies and architectural designs to build four new childcare centres in under-served and high need areas scheduled for construction over the next five years

HOMES FOR THE AGED

Budget: \$13.750 M Gross comprised of \$15.750 M previously approved and (\$2.000 M) of new and on-going projects [2003 Gross Budget - \$31.975 M]

- **\$7.215 M** for True Davidson Acres redevelopment (187 beds) anticipated for completion in 2005
- **\$0.580 M** for Wesburn Manor (192 beds) anticipated for completion in 2004
- **\$4.955 M** for on-going Maintenance projects: (Health & Safety \$1.700) (State of Good Repair \$3.255 M)
- **\$1.000 M** for redevelopment of the existing Albion Lodge into a Supportive Housing facility, with this facility returning in 2004 to the full possession of the owner, Toronto Community Housing Company

SHELTER, HOUSING & SUPPORT

Budget: \$15.379 M Gross comprised of \$12.305 M previously approved and \$3.074 M of new and ongoing projects [2003 Gross Budget - \$20.860 M]

- **\$5.288 M** for the Multi-Year Shelter Strategy in 2004, with commitments through 2006 totaling **\$29.907 M**: 290 shelter beds (240 new and 50 replacement) committed for 2004
- **\$7.528 M** for eight affordable permanent housing projects, of which two will be completed in 2004: Evangel Hall (84 units); and 20 Sewells Road (92 units). Scheduled for completion in 2005 and beyond: Bergamont Hall (70 units); Darrell (10 units); NUC-TUCT (53 units); 28 Rees Street (250 units); Ghana Amansie (48 units); Fred Victor (42 units)
- **\$1.053 M** for five affordable permanent housing projects, of which one will be completed in 2004: Aykler & Co. (12 units). Scheduled for completion in 2005 and beyond: Bellwoods Centres (31 units); St. Clair Multifaith (27 units); Remington Group (83 units); Verdirock (232 units); Funding for these projects is through the Federal/Municipal Partnership
- **\$1.030 M** the implementation of a client-information-reporting system to automate program operational-reporting requirements
- **\$0.480 M** for the completion of Seaton House renovations

SOCIAL SERVICES

Budget: \$5.532 M Gross comprised of new projects [2003 Gross Budget - \$0]

- **\$4.904 M** to purchase new computer equipment to support the delivery of the Ontario Works program in replacement of aging equipment currently leased from the Province.
- **\$0.492 M** for state of good repair maintenance at the 111 Wellesley Street East facilities.
- **\$0.136 M** for emergency capital repairs at City owned buildings occupied by Social Services

WORKS AND EMERGENCY SERVICES DEPARTMENT

WORKS AND EMERGENCY SERVICES DEPARTMENTAL

Budget: \$9.872 M gross, comprised of \$5.547 M previously approved and \$4.325 M new and on-going projects [2003 Gross Budget - \$10.936 M].

- **\$2.213 M** for Asset Preservation projects to address major maintenance requirements of Works and Emergency Services facilities
- **\$1.000 M** for development of a Customer Service / Unified Customer Contact System to support and enhance the public inquiry function for the Works & Emergency Services Department
- **\$1.558 M** for the Toronto Infrastructure Data Standards project that provides management of the City's infrastructure assets including the transportation system, the water distribution network and the sewer systems.

FIRE SERVICES

Budget: \$10.921 M Gross comprised of \$6.324 M previously approved and \$4.597 M new and on-going projects [2003 Gross Budget – \$19.95 M]

- **\$4.0 M** for the Asset Management program to ensure state of good repair of Fire Services Facilities, for Alerting System Improvements and for Vehicle Redeployment projects
- **\$2.1 M** for CAD/RMS Computer Aided Dispatch and Records Management System including completion of acceptance testing
- **\$2.0 M** for Training Facility Renovations, training simulators and training pumper trucks
- **\$1.2 M** for the rebuilding of Station 1 –West Command

SOLID WASTE MANAGEMENT

Budget: \$53.599 M Gross comprised of \$40.098 M previously approved and \$13.501M of new and change in scope in on-going projects [2003 Budget – \$36.400 M]

- **\$15.5 M** for the purchase of source-separated organics (SSO) collection vehicles for three-stream implementation in District 1 (former cities of Toronto, York and East York)
- **\$4.6 M** for the purchase of 210,000 new organic containers for District 1 (former cities of Toronto, York and East York)
- **\$9.5 M** for the expansion of Dufferin Materials Recovery Facility for Single Stream Collection
- **\$6.7 M** for the construction of additional SSO processing capacity up to a total of 100,000 tonnes per year
- **\$7.7M** for the perpetual care of approximately 50 former known landfill sites

TRANSPORTATION SERVICES

Budget: \$294.988 M gross comprised of \$134.895 M previously approved and \$160.093 M new and on-going projects [2003 Gross Budget - \$282.1 M]

- **\$141 M** for State of Good Repair for Bridges, expressways, roadways & system infrastructure
- **\$60 M** for Front Street Extension project
- **\$2.3 M** for Cycling Infrastructure
- **\$1.8 M** for continuation of Red Light Camera program
- **\$1.0 M** for Traffic Calming.
- **\$1.0 M** for Pedestrian Initiatives
- **\$10.0 M** for Sidewalk installation and replacement
- **\$1.4 M** for Transit Priority signals
- **\$5.2 M** for Traffic Control Improvements
- **\$1.8 M** for continuation of Red Light Camera program

EMERGENCY MEDICAL SERVICES

Budget: \$7.351 M gross comprised of \$2.501 M previously approved and \$4.850 M new and on-going projects [2003 Gross Budget - \$10.663M]

- **\$1.936 M** for Asset Management to address the backlog in station preservation, maintenance and reconstruction, renovations needed to accommodate newer larger model ambulances
- **\$1.450 M** for Engineering Technology that will automate information exchange and collection of patient care data and will contribute to quality assurance programs.
- **\$1.224 M** for Mobile Data Communications project, which will link mobile data computer terminals in ambulances with a central computer system in the Toronto EMS Communications Centre

EMERGENCY MANAGEMENT PLAN

Budget: 1.597 M gross comprised of \$0.714 M previously approved and \$0.883 M new and on-going projects. [2003 Gross Budget - \$2.571 M]

- **\$0.652 M** for Heavy Urban Search & Rescue (HUSAR) for investment in the equipment required to deploy an operational HUSAR team
- **\$0.720 M** for Emergency Backup Systems due to the risk and emergency planning concerns
- **\$0.225 M** for Emergency Operations Centre to upgrade the facility from which the City's senior staff, its Agencies, Boards, Commissions and emergency management partners co-ordinate the response to mitigate and recover from the impact of a disaster or emergency

ECONOMIC DEVELOPMENT, CULTURE AND TOURISM DEPARTMENT

CULTURE

Budget: \$ 11.134 M Gross - \$ 8.152 M previously approved projects and \$ 2.982 M new projects [2003 Gross Budget – \$ 15.349 M]

- **\$3.118 M** for Casa Loma restoration and preservation projects and exterior masonry restoration
- **\$1.734 M** for Todmorden Mills for the upgrade of theatre equipment and the restoration and preservation of historic buildings on the site
- **\$0.550 M** for the restoration of the Trinity Bellwoods Park historic gate

ECONOMIC DEVELOPMENT

Budget: \$6.763 M Gross - \$1.945 M previously approved projects and \$4.818 M new projects
[2003 Gross Budget – \$6.514 M]

- **\$1.353 M** for ongoing 50/50 cost-sharing of streetscape improvements in 20 Business Improvement Areas in the City
- **\$0.052 M** for approved Commercial Façade Improvement grants in 6 areas in the City
- **\$0.540 M** for ongoing Employment Revitalization Area programs in 6 areas in the City
- **\$3.734 M** in new 50/50 cost-sharing funding for streetscape improvements in 36 Business Improvement Areas in the City including \$0.110 M for the Rosedale-Summerhill BIA
- **\$0.573 M** in new funding for grants to improve commercial building facades in 7 areas
- **\$0.511 M** in new funding for improvements to 9 employment revitalization areas

PARKS & RECREATION

Gross Budget: \$76.246 M Gross, \$32.650M previously approved projects and \$43.596 M, new projects **[2003 Budget – \$72.914 M gross]**

- Council requested a comprehensive prioritized report on Community Centre facilities by September 2004
- **\$3.0 M** is earmarked from Parkland Acquisition Reserves to take advantage of land acquisition opportunities as they become available
- **\$4.0 M** for the completion of St. Jamestown Recreation Centre construction
- **\$0.3 M in 2004 and a 2005 commitment of \$1.8 M** for expansion of the South Etobicoke Community Centre
- **\$1.2 M** for site cleanup and remediation at 40 Wabash Avenue, a site acquired in the past for a future community centre
- **\$3.7 M** for Community Centre State-of-Good-Repair projects and small projects at various locations, including:
 - Grandravine Community Centre and Arena
 - Centennial Community Centre (Scarborough)
 - Hillcrest Community Centre
 - Harwood Hall
 - Lawrence Heights Community Centre
 - North Kipling Community Centre
- **\$0.3 M** for site specific studies for community centre facility expansions
- **\$4.8 M** for rehabilitation of pools including:
 - Douglas Snow Aquatic Centre
 - Gus Ryder Pool
 - Wallace Emerson Community Centre Pool
 - John Innes Recreation Centre Pool
 - North Toronto Community Centre Indoor Pool

- **\$2.0 M** for the development and improvements of outdoor recreation centres including:
 - North District Major Soccer Facility
 - Esther Shiner Soccer Field Upgrades
 - Toronto Island Facilities
 - Grange Parks Fieldhouse
 - Earls court Park Fieldhouse
- **\$16.7 M** for park development and improvements including:
 - Trinity Square Labryinth
 - Albion Gardens – Deanlea Court Access
 - Wychwood Barns – Phase 2 of Park Development
 - Harbourfront Park – 2004 phase
 - Shoreham Greenbelt walkway
 - Beverly Glen Park Development
 - Downsview Memorial Parkette reconstruction
 - Rouge Marsh Park
 - High Park lighting
- **\$6.0 M** for major maintenance and facility component repairs including:
 - Continuation of state of good repair audits.
 - Replacement of windows at West Acres Seniors Centre
 - Repairs to Etobicoke Olympium
 - Rehabilitation of mechanical and electrical systems in various facilities
- **\$1.3 M** for Parking Lot entrance relocation at Agincourt Community Recreation Centre and Parking Lot Rehabilitation at Malvern Recreation Centre
- **\$0.2 M** to rebuild the Havenbrook Park Tennis Courts
- **\$5.8 M** for refurbishment of Arenas including:
 - Moss Park
 - Leaside Curling Club
 - Fenside Arena
 - Weston Lions Arena
- **\$3.5 M** for Trails and Pathway development and improvements including:
 - Bluffers Park pathway lighting
 - Colonel Danforth Park Highland Creek Bridge
 - East Don / Newtonbrook Creek
 - Toronto Bike Plan

- **\$6.150 M** for Environmental Initiatives, including:
Erosion, Health and Safety, Asset Preservation
Ravine Forest Management
Tree Advocate Program
Kay Gardiner Beltline Pathway
Milne Hollow – Slope & Wetland plantings
Sherwood Park Erosion & Vegetative management
West Don River Valley Glendon Forest
Earl Bales Park Woodland protection
Franklin the Turtle Storybook Garden – Phase 4
- **\$0.350 M** for the Lott Memorial Fountain in High Park
- **\$1.2 M** over two years for the Civic Garden Centre site redevelopment
- **\$0.3 M** for the Allan Gardens Conservatory and Park Revitalization

URBAN DEVELOPMENT SERVICES DEPARTMENT

URBAN DEVELOPMENT SERVICES

Budget: \$7.471 M Gross comprised of \$4.648 M previously approved and \$2.823 M new and on-going projects [2003 Gross Budget - \$8.779 M]

- **\$2.332 M** for streetscape improvement projects in the City, including enhancements to Lower Sherbourne Street, Port Union Road, Danforth Avenue, Royal York Road, Weston Road and College Street
- **\$1.762 M** for the continued development of a new City-wide Zoning By-Law
- **\$0.926 M** for OMB consideration of the City's new Official Plan
- **\$0.663 M** for facility improvements at Scarborough Civic Centre and 1530 Markham Road
- **\$0.410 M** for enhancements to the Program's Integrated Business Management System

WATERFRONT REVITALIZATION INITIATIVE

Budget: \$26.325 M Gross comprised of \$26.246 M previously approved and \$0.079 M new and on-going projects [2003 Gross Budget - \$19.529 M]

- **\$26.159 M City share (\$78.236 M total contribution from Federal, Provincial and Municipal governments)** for Waterfront Revitalization initiative activities including the Front Street Extension, Union Station Subway Platform Expansion, Portlands Preparation, Naturalization of the Mouth of the Don River, East Bayfront and West Donlands Precinct Development Projects, Port Union and Mimico Strategic Parks Projects, and Parks and Public Space and Studies

YONGE/DUNDAS REVITALIZATION INITIATIVE

Budget: \$3.135 M Gross, all previously approved [2003 Gross Budget - \$4.251 M]

- **\$3.135 M** fully allocated to completing the revitalization project in 2004, including completion of the connection from Yonge/Dundas Square to the Dundas Subway Station, light masts and completion of the land acquisition process

CORPORATE SERVICES DEPARTMENT

CITY CLERK'S OFFICE

Budget: \$1.331 M Gross comprised of \$0.148 M previously approved and \$1.183 M new and on-going projects [2003 Gross Budget - \$0.234 M]

- **\$0.990 M** for Council automation/meeting management systems
- **\$0.171 M** for corporate records and archives digitization equipment

COURT SERVICES

Budget: \$9.309 M Gross comprised of \$7.909 M previously approved and \$1.400 M new and on-going projects [2003 Gross Budget - \$12.250 M]

- **\$6.570 M** for modifications and rehabilitation to courthouse facilities
- **\$2.739 M** for information systems development projects for transfer readiness and application development of a Court Administration Management System

END OF LEASE STRATEGY

Budget: \$48.147 M Gross for new project [2003 Gross Budget - \$ 0]

- **\$48.147 M** of new funding to purchase hardware, software and servers in order to replace equipment currently on lease

FACILITIES AND REAL ESTATE

Budget: \$55.834 M Gross comprised of \$41.176 M previously approved and \$14.658 M of new and on-going projects [2003 Gross Budget – \$46.751 M]

- **\$46.421 M** or 83% of the 2004 Facilities and Real Estate Division's Capital Budget is allocated to address state of good repair and health and safety repair projects at the City's Civic Centres and other Facilities
- **\$11.759 M** for the continuation of the Master Accommodation Plan. This project will be completed in 2005
- **\$5.272 M** for the continuation of Phase IV of the restoration of Old City Hall, projected to be completed in 2005

FLEET SERVICES

Budget: \$66.356 M Gross comprised of \$39.567 M previously approved and \$26.789 M new and on-going projects [2003 Gross Budget - \$76.882 M]

- **\$66.356 M** for vehicle and equipment replacement across City program areas

INFORMATION & TECHNOLOGY

Budget: \$20.077 M Gross comprised of \$16.138 M previously approved and \$3.939 M new and on-going projects [2003 Gross Budget - \$14.784 M]

- **\$4.615 M** for Network Upgrades to prepare the City for technology changes that meet organizational requirements
- **\$2.192 M** for Document Imaging and Management to allow the City to electronically store, organize and retrieve documents
- **\$1.836 M** for Electronic Service Delivery to provide services to the City's citizens electronically
- **\$1.808 M** for Data Retention to acquire equipment for consolidation of the City's systems applications
- **\$1.201 M** for Telecommunications Upgrades to upgrade and expand the contact centre technology to include new services and applications required within the City's operations
- **\$2.737 M** new funding for Network Upgrade to continue protecting the City's multi-platform environment and to prepare for technological changes
- **\$0.223 M** new funding for Platform Upgrades to improve the disaster recovery response on the City's Enterprise File Servers environment

UNION STATION

Budget: \$1.305 M Gross comprised of \$1.305 M of new projects [2003 Gross Budget – N/A]

- **\$1.305 M** for urgent safety and state of good repair needs at Union Station (Phase I of replacement of York Street expansion joint and various other emergency repairs)

FINANCE DEPARTMENT

FINANCE DEPARTMENT

Budget: \$5.955 M Gross comprised of \$5.335 M previously approved and \$0.620 M new projects [2003 Gross Budget - \$8.348 M]

- **\$0.326 M** for Workflow & Document Management Technology project
- **\$0.234 M** for Accounts Payable Process Improvement project (change in scope)
- **\$0.060 M** for Parking Tag Internet Payment Portal project
- **\$5.335 M** for the completion of previously approved projects currently underway, such as:
 - **\$1.900 M** for Time Entry System- Replacement Project
 - **\$1.334 M** for Collective Agreements Implementation Project
 - **\$1.0 M** for Accounts Payable Process Improvement Project

AGENCIES, BOARDS AND COMMISSIONS

EXHIBITION PLACE

Budget: \$6.324 M Gross comprised of \$2.03 M previously approved projects and \$4.294 M new and on-going projects [2003 Gross Budget - \$ 13.917 M]

- **\$0.530 M** to complete the repair of the Princes Gates
- **\$0.700 M** to replace the fire alarm and emergency lighting in the Automotive Building
- **\$0.520 M** to complete the replacement of the flat roof on the Automotive Building
- **\$0.984 M** for equipment requirements – Security System, Electrical and Transformers
- **\$0.450 M** to replace the fire alarm system in the Queen Elizabeth Building

- **\$0.225 M** to replace the steam system in the Queen Elizabeth Building
- **\$0.200 M** to repair the exterior brick and replace lighting for the Better Living Building
- **\$0.180 M** to repair the ramps of the Food Building
- **\$0.460 M** to repair parking lots, roads and the irrigation system across the site
- **\$0.115 M** for tree planting and natural garden in the west end of Exhibition Place

PARKING ENFORCEMENT UNIT

Budget: \$3.249 M gross comprised of \$1.666 M previously approved and \$0.434 M new and on-going projects [2003 Gross Budget - \$4.116 M]

- **\$2.815 M** for Handheld Parking Devices to provide Parking Enforcement with more expedient data transfer, increased ability to locate stolen vehicles and an increased rate in processing tickets
- **\$0.434 M** for the Vehicle & Equipment Replacement project.

TORONTO POLICE SERVICE

Budget: \$54.172 M Gross comprised of \$26.717 M previously approved and \$27.455 M of new and on-going projects [2003 Budget – \$58.817 M]

- **\$5.606 M** to begin the construction of a new 43 Division in Scarborough
- **\$1.770 M** for on-going maintenance and repair of Police-occupied buildings managed by TPS' Facilities Management
- **\$2.870 M** to begin the construction of a new police college
- **\$5.100 M** for the expansion of the relocated Traffic Service and Garage Facility arising from the Front-Street Extension project
- **\$1.850 M** for a new Electronic Surveillance System
- **\$3.714 M** for a new Livescan Fingerprint System

TORONTO PUBLIC HEALTH

Budget: \$6.208 M Gross comprised of \$5.258 M previously approved and \$0.950 M of new and ongoing projects [2003 Gross Budget - \$7.307 M]

- **\$4.125 M** for the ongoing implementation of the Toronto Community Health Information System designed to replace 30 existing systems by 2005, funded from implementation savings
- **\$0.789 M** for the ongoing implementation and integration of seven additional systems replacing legacy systems and to access a national database for communicable disease control
- **\$0.801 M** for state of good repair of City owned facilities occupied by Public Health
- **\$0.320 M** to complete the ongoing implementation of the Coordination of Intake System to provide an integrated Front Door access to Public Health programs and services
- **\$0.156M** to complete the implementation of the Vaccine Preventable Disease Redesign project to support the inventory, monitoring and inspection of 3,000 vaccine refrigerators in physician's offices and other health care facilities

TORONTO PUBLIC LIBRARY

Budget: \$12.414 M Gross, comprised of \$7.816 M previously approved, and \$4.598 M of new and on-going projects. [2003 Gross Budget- \$12.468 M]

- **\$0.076 M** for the planning, public consultation and design drawings for the relocation of the new Morningside Neighbourhood Library to the Heron Park site

- **\$1.500 M** for on going capital maintenance of library-occupied facilities including; roofing, building systems, flooring and shelving
- **\$1.269 M** for continuing repair and retrofit of the Toronto Reference Library
- **\$4.164 M** to complete St. James Town construction \$1.000 M; McGregor Park Reconstruction \$1.043 M; and Malvern Renovations \$2.121 M, in 2004
- **\$2.916 M** to renovate Runnymede \$1.091 M; Beaches \$1.068 M; Long Branch, \$0.054 M; Jane Sheppard \$0.500 M; Pape/Danforth \$0.113 M; and Fairview Theatre, \$0.090 M
- **\$0.970 M** for IT infrastructure to allow self-serve check out of library materials, improve search capabilities, content updating and statistical tracking on the Library's web-sites, upgrade emergency backup power supply and increase disk space for digitization of library materials

TORONTO AND REGION CONSERVATION AUTHORITY

Budget: \$5.926 M Gross (\$2.980 M debt) comprised of \$5.926 of new projects [2003 Gross Budget - \$6.452 M]

- **\$1.355 M** for the 2004 phase of Waterfront development, at major sites such as Ashbridge's Bay, Tommy Thompson Park and Keating Channel Dredging
- **\$1.615 M** for waterfront and valley erosion control including major sites such as Toronto parks sites, Toronto Islands, and Fishleigh Drive
- **\$1.788 M** for the Toronto Remedial Action Plan for ongoing monitoring and rebuilding of watershed habitats and covering such sites as the Don and Humber rivers
- **\$0.300 M** for Black Creek Pioneer Village retrofit

TORONTO TRANSIT COMMISSION:

\$285.0 M Gross, \$114 M net excluding the Sheppard Subway project [2003 Gross Budget - \$311.6 M gross, \$84.5 M net excluding Sheppard Subway.]

- **\$47.4 M** for track replacement, including \$11.8 M for subway tracks and \$35.6 M for surface tracks
- **\$36.6 M** for signal, electrical and communication maintenance and upgrades; this includes \$16.8 M for signals, \$5.2 M for communications, \$7.1 M for traction power, and \$7.5 M for power distribution.
- **\$62.6 M** for building and structure refurbishment and structure rehabilitation, including \$20.9 M for bridges and tunnels and the balance for yards, road and other repairs; this also includes an unspecified budget reduction
- **\$99.6 M** for the purchase of new vehicles and the rebuilding of existing vehicles, including \$61.8 M for the purchase of 120 new buses, \$16.4 M for the rebuilding of 101 existing buses, \$9.5 M for subway car overhauls, \$4.9 M for new non-transit vehicles and \$7 M for small overhaul projects
- **\$25.6 M** for computer and other equipment, including \$17.3 M for intelligent transportation and signal systems, \$8.3 M for the replacement of corporate computer systems, and the balance for other such equipment
- **\$13.2 M** for a variety of smaller capital projects
- **\$140 M** in Provincial and Federal combined funding over each of the next five years. On March 30, 2004 a tripartite agreement between the City, the Province and the Federal Government to cost share \$1.1 billion over the next five years was announced for the TTC's capital program. The agreement is intended to provide predictability to a minimum level of capital subsidy over the period (\$70 M annually from the Province and Federal Government, respectively)
 - The 2004 TTC Recommended Capital Budget assumes \$70 M from the Province, \$70 M from the Federal Government and \$145 M from the City

- Negotiations are on-going with the senior levels of government on the eligibility criteria of this funding so that the immediate requirements for state of good repair projects can be more fully included to maximize as much of the cash flow requirements as possible in 2004 and 2005
- In the event that annual cash flows from the Province and the Federal Government fall below the \$140 M assumed, then TTC capital projects may need to be deferred and/or the City may have to assume additional debt

TORONTO ZOO

Budget: \$6.377 M Gross comprised of \$1.122 M previously approved and \$4.491 M new and on-going projects [2003 Gross Budget – \$6.377 M]

- **\$1.147 M in 2004 and a 2005 commitment of \$1.105 M** for the North Site Redevelopment Detailed Design over two years to complete the design phase to relocate the Canadian Domain and re-align biozones on the site
- **\$0.217 M in 2004 and a 2005 commitment of \$1.470 M** for a new animal Quarantine Facility
- **\$1.309 M in 2004 and a 2005 commitment of \$0.416M** for Information Systems improvement including a new ERP system, upgraded animal records database and replacement of hardware
- **\$1.332 M in 2004 and a 2005 commitment of \$0.453 M** for building & services refurbishments including completion of fire alarm upgrades, upgrade other electrical service infrastructure, and replacement of the emergency generator system
- **\$0.782 M** for other infrastructure refurbishment projects and to make improvements to grounds and visitor service areas

NON-LEVY OPERATIONS

TORONTO PARKING AUTHORITY

Budget: \$33.924 M Gross comprised of \$16.182 M previously approved and \$17.742 M of new and on-going projects [2003 Budget – \$33.022M]

- **\$3.791 M** for the replacement of meters with Pay & Display machines
- **\$2.250 M** for the Queen St. West Carpark project
- **\$1.900 M** for the Bus Parking at Skydome
- **\$2.500 M** for the replacement of fans at three garages
- **\$4.000 M** for the Liberty Village Carpark project

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