

March 3, 2003

City Council Approves new funding of \$965 Million for 2003 Tax Supported Capital Budget

Today, Toronto City Council approved a 2003 tax supported Capital Budget of \$965.082 million. The budget is comprised of new projects with cash flow of \$474.056 million and previously approved projects of \$491.026 million.

In addition, Council approved spending on previously approved projects with carry forward budgets from 2002 to 2003 totaling \$142.650 million gross and \$78.003 million debt. These expenditures were approved in 2002 and will have no incremental financing impact in 2003.

In accordance with Council guidelines, the 2003 Approved Capital Budget was prioritized within five categories resulting in the following allocations:

2003 Tax Supported Capital Budget		
Expenditures by Category - (Excluding 2002 Carry Forwards)		
Category	Gross (\$ Million)	Debt (\$ Million)
1. Health & Safety	21.069	3.324
2. Legislated	74.470	24.046
3. State of Good Repair	682.353	190.452
4. Service Improvement and Enhancement	69.999	16.704
5. Growth Related	117.191	18.047
Total	965.082	252.573

Debt Financing

Debt financing associated with the 2003 capital budget totals \$252.573 million (excluding 2002 carry forwards). This assumes that the Provincial and Federal Governments will contribute one-third each toward financing of the projects included in the 2003 capital budget for the TTC. Other significant financing sources include reserves for \$131.484 million and Capital from Current of \$124.172 million.

2003 Tax Supported Capital Budget - Financing Sources (Excluding 2002 Carry Forwards)	
Financing Sources	Budget (\$ Million)
Reserves and Reserve Funds	131.484
Capital From Current	124.172
Development Charges	20.165
Other Financing	120.488
Internal Sources	109.000
Provincial Subsidy (1/3 TTC)	103.600
Federal Subsidy (1/3 TTC)	103.600
Debt	252.573
Total	965.082

Council also approved 2003 Gross Capital Expenditures of \$190.223 million for Rate supported programs (excluding carry-forwards of \$84.626 million). The Rate supported budget is entirely financed from the water rate and other non-tax revenue sources.

2003 Capital Project Highlights

CHILDREN'S SERVICES

Budget - \$6.309 M gross comprised of \$3.261 M previously approved and \$3.048 M of new and on-going projects [2002 Gross Budget - \$3.1M]

- **\$0.500 M** for upgrading approximately 24 playgrounds to the required safety standards.
- **\$2.397 M** for the completion of a childcare centre for 98 children at 5182/5200 Yonge Street, to be funded from development agreements with Imperial Oil Ltd. and Sam-Sor Enterprises Inc., and the Child Care Capital Reserve Fund.
- **\$0.912 M** for renovation of a Toronto Library Board surplus building at 610 Jane Street for a childcare centre for 62 children, to be funded from the Child Care Capital Reserve Fund.
- **\$0.500 M** for starting the construction of a \$1.6 M childcare centre for 62 children at 118 Enderby, to be funded from the Child Care Capital Reserve Fund.

HOMES FOR THE AGED

Budget: \$31.175M Gross comprised of \$5.661M previously approved and \$25.514M of new and on-going projects. [2002 Gross Budget - \$25.860M]

- **\$20.032 M** for True Davidson Acres redevelopment (187 beds) anticipated for completion in August 2004.
- **\$5.342 M** for Wesburn Manor (192 beds) anticipated for completion in June 2003
- **\$3.801 M** for on-going Maintenance project (Health & Safety)
- **\$2.000 M** for redevelopment of the existing Albion Lodge into a Supportive Housing facility (architectural drawings and construction, expected to complete in December of 2004)

SHELTER, HOUSING & SUPPORT

Budget: \$22.260 M gross comprised of \$3.172 M previously approved and \$19.088 M of new and ongoing projects [2002 Gross Budget - \$20.374M]

- **\$3.353 M** for beginning the implementation of the 2003 Multi-Year Shelter Strategy initiative that provides funding for 296 shelter beds (101 new and 195 replacement).
- **\$10.282 M** for eight affordable permanent housing projects, of which six will be completed in 2003: Bergamont Ave. (70-100 unit apartment building); Darrell Avenue Property (10 unit apartment building); Trellis Gardens (24 unit apartment building); Northcliffe Blvd (56 unit apartment building); Fred Victor Mission (42 single room units); Ghana Amanise (48 unit townhouse/apartment complex); NUC-TUCT (60 unit apartment building); and 20 Sewells Road (92 unit apartment building); and public/private partnerships.
- **\$3.567 M** for the provision of permanent housing through the Municipal/Federal-Provincial Partnership Program that totals \$71.058 M through 2006, with the potential to provide approx. 2,000 affordable-housing units.
- **\$1.080 M** for beginning the implementation of a client-information-reporting system to automate program operational-reporting requirements.

TRANSPORTATION SERVICES

Budget: \$243.670 M gross comprised of \$12.629 M previously approved and \$231.041 M new and on-going projects. [2002 Gross Budget - \$201.6 M]

- State of Good Repair is 68% of gross expenditures for bridges, expressways, roadways & system infrastructure.
- Continuation of red light camera program.
- Provides for commencement of Front Street Extension project.

FIRE SERVICES

Budget: \$19.392 M gross comprised of \$8.225 M previously approved and \$11.167 M new and on-going projects. [2002 Gross Budget – \$9.64 M]

- Completion of purchase of the Toryork property for use by several programs as part of the Facilities Rationalization Plan.
- State of Good Repair is 78% of gross expenditures for the Asset Management program for Fire Services Facilities and alerting and dispatch system improvements.
- CAD/RMS Computer Aided Dispatch and Records Management System: completion of Phase 1 purchase of mobile equipment and acceptance testing.

WORKS EMERGENCY SERVICES – DEPARTMENTAL

Budget: \$10.503 M gross comprised of \$4.040 M previously approved and \$6.463 M new and on-going projects. [2002 Budget -\$5.641 M]

- \$4.360 M for the Radio Communication System as mandated by the Federal Government regulations
- \$3.507 M for the funding of the Shared Yard Rehabilitation Initiative.

SOLID WASTE MANAGEMENT

Budget: \$36.400 M gross comprised of \$10.057 M previously approved and \$26.343 M new and on-going projects. [2002 Budget – \$27.101M]

- Purchase of source-separated organics collection vehicles for Scarborough three-stream implementation.
- 110,000 new organic containers for Scarborough.
- Modification of the Scarborough Transfer Station to accommodate new vehicles & trailer requirements related to three-stream process.
- Landscaping and closure of the Keele Valley Landfill site.

EMERGENCY MEDICAL SERVICES

Budget: \$9.907 M gross comprised of \$5.590 M previously approved and \$4.317 M new and on-going projects. [2002 Gross Budget - \$16.355 M]

More than one half of the 2003 cash flow consists of four projects:

- \$2.325 M for 18 sub-projects for Engineering Technology
- \$1.415 M for 13 sub-projects for Asset Management
- \$1.172 M for 4 sub-projects for Station 25 – Morningside & Sheppard
- \$1 M for 2 sub-projects - Radio Infrastructure for Portable Coverage

EMERGENCY MANAGEMENT PLAN

Budget: \$2.571 M gross comprised of \$0.517 M previously approved and \$2.054 M new and on-going projects. \$0.513 M of 2002 carry-forward projects. [2002 Gross Budget - \$2.788 M]

- **\$1.063 M** for 1 Sub Project for CBNR - Chemical, Biological, Radiological, Nuclear
- **\$1.508 M** for 1 Sub Project for HUSAR-Heavy Urban Search & Rescue

CULTURE

Budget: \$ 15.349 M Gross - \$ 5.886 M Previously Approved Projects. \$ 9.463 M New Projects [2002 Gross Budget – \$ 7.276M]

- **\$7.970 M** for Casa Loma including pending Provincial SuperBuild funding in the amount of \$5.466 M related to restoration and preservation projects and exterior masonry restoration.
- **\$1.006 M** for Cultural Infrastructure Development including the commissioning of public art related to the Trudeau and Lombardi memorials.
- **\$ 1.198 M** for the joint venture restoration and preservation of 17 industrial heritage buildings and structures at the Don Valley Brick Works site.

ECONOMIC DEVELOPMENT DIVISION

Budget: \$6.514 M Gross - \$2.147 M Previously Approved Projects. \$4.367 M New Projects [2002 Gross Budget – \$5.486 M]

- **\$1.310 M** for ongoing streetscape improvements in 21 Business Improvement Areas in the City.
- **\$0.367 M** for approved Commercial Façade Improvement grants in 8 areas in the City.
- **\$0.470 M** for ongoing Employment Revitalization Area programs in 3 areas in the City.
- **\$2.587 M** in new funding for streetscape improvements in 31 Business Improvement Areas in the City including \$0.090 M for the new Church-Wellesley BIA.
- **\$0.399 M** in new funding for grants to improve commercial building facades in 10 areas.
- **\$1.381 M** in new funding for improvements to 10 employment revitalization areas.

PARKS & RECREATION

Gross Budget: \$72.211 M gross, \$13.277 M Previously Approved Projects, and \$58.934 M, New Projects: [2002 Budget – \$65.340 M]

- **\$4.3 M** for Land Acquisitions in various locations.
- **\$5.8 M & a future commitment of \$4.0 M** for St. Jamestown Recreation Centre construction
- **\$2.3 M** for Community Centre State-of-Good-Repair projects and small projects at various locations, including:
 - Islington Senior Centre
 - Glen Long Community Centre
 - Thistletown Community Centre
 - Wallace Emerson Community Centre
- **\$3.4 M** for rehabilitation of pools including:
 - Smyth Pool
 - Richmond Gardens Outdoor Pool
 - Etobicoke Olympium Pool

- **\$2.2 M** for the development and improvements of 12 outdoor recreation centres including:
 - North District Sports Fields Upgrades
 - Bond Park Irrigation
 - Millwood Park Ballfield
 - Weston Lions Parks Skateboard Park
 - Silverhill Park Ballfield
 - Dieppe Park New Fence & Building
- **\$6.9 M** for the development of 14 park projects including:
 - Harbourfront Park
 - Fort York Archaeological Landscape
 - Walter Saunders Park
 - West Deane Park
 - St. Lawrence Park
 - Woodbine Park NE corner
 - Kenworthy Park
- **\$3.2 M** for major maintenance and Facility Component projects for including:
 - Agincourt Community Recreation Centre – new arena boards
 - Civic Garden Centre – roof
 - M.V. William Inglis ferry boat – retrofit engines
 - Etobicoke Olympium Pool
 - North Toronto Memorial Arena
- **\$1.5 M** for George Bell Arena – mechanical & interior renovations
- **\$2.3 M** for Mid-Scarborough Arena – refrigeration renovations
- **\$0.350 M** for Eglinton Flats Tennis Courts reconstruction
- **\$0.150 M** for Millwood Park – new parking lot
- **\$0.5 M** for Arenas Roofing Program
- **\$0.350 M** for Kay Gardiner Beltline Park Trail
- **\$0.850 M gross and \$0.600 M net** for Erosion, Health and Safety, Asset Preservation
- **\$0.250 M gross and \$0.600 M net** for Ravine Forest Management
- **\$1 M gross and \$0.750 M net** for Tree Advocate Program
- **\$0.5 M** for Playground Rehabilitation to CSA guidelines
- **\$0.420 M gross & \$0 M net** for Franklin the Turtle Storybook Garden
- **\$0.700 M** for Allan Gardens Conservatory & Park

URBAN DEVELOPMENT SERVICES

Budget: \$7.825 M gross comprised of \$1.035 M previously approved and \$6.790 M new and on-going projects. [2002 Gross Budget - \$7.081 M]

New capital project highlights - \$3.778 million projects, including:

- **\$1.440 M** for streetscape improvements across the city
- **\$1.588 M** for development of a new zoning by-law

WATERFRONT REVITALIZATION INITIATIVE

Budget: \$19.457 M gross comprised of \$6.832 M previously approved projects and \$12.625 M new and on-going projects. [2002 Gross Budget - \$34.410 M]

- **\$56.709 M (\$19.457 M city share)** for Waterfront revitalization initiatives including Front St. Extension, Union Station Subway Station, Port Lands Preparation, Mouth of the Don Naturalization, Mimico and Parks and Public Space.

FLEET SERVICES

Budget: \$76.882 M gross comprised of \$22.936 M previously approved and \$53.946 M new and on-going projects. [2002 Gross Budget - \$87.674 M]

- **\$76.882 M** for vehicle and equipment replacement across City program area.

FACILITIES & REAL ESTATE

Budget: \$46.751 M gross comprised of \$11.305 M previously approved and \$35.446 M of new and on-going projects. [2002 Gross Budget - \$34.825 M]

The majority of the 2003 Facilities & Real Estate Budget is related to state of good repair projects (state of good repair includes masonry & concrete rehabilitation, plumbing & electrical, replacement of doors & windows and HVAC rehabilitation).

- **\$12.403 M** for the continuation the Master Accommodation Plan. This budget was transferred from the Special Corporate Projects Budget to the Facilities & Real Estate Budget in 2003.
- **\$ 9.282 M** for the continuation the restoration of Old City Hall.

COURT SERVICES

Budget: \$12.250 M gross comprised of \$7.159 M previously approved and \$5.091 M new and on-going projects. [2002 Gross Budget - \$11.652 M]

- **\$9.498 M** for courthouse projects for modifications & rehabilitation to courthouse facilities.
- **\$2.752 M** for courthouse I & T projects for transfer readiness & application development.

INFORMATION & TECHNOLOGY

Budget: \$14.784 M gross comprised of \$2.769 M previously approved and \$12.015 M New and on-going projects. [2002 Gross Budget - \$17.242 M]

- **\$8.856 M** for continuation with key projects and to keep the core infrastructure current.
- **\$1.0 M** for a Data Warehousing Strategy & Pilot for developing an enhanced executive decision making tool which will enable the Corporation to make informed decisions.
- **\$1.2 M** for a Data Retention Program to convert many different formats of electronic data, which currently exist in Mainframes and mid-range systems from other municipalities, into common formats.
- **\$1.414 M** for a Network Upgrade to cover a wide range of network improvements, security, disaster recovery plan, redundancy, monitoring tools, reliability and availability improvements, upgrade desktop and server platforms for next generation windows planning.

CITY CLERK'S

Budget: \$0.234 M gross comprised of new and on-going projects. [2002 Gross Budget - \$0.160 M]

- **\$0.138 M** for macros/public internet/tracking software/Council automation/meeting management.
- **\$0.096 M** for corporate records & archives digitization equipment.

CORPORATE COMMUNICATIONS

Budget: \$0.050 M gross comprised of new and on-going projects. [2002 Gross Budget - \$0.070 M]

- **\$0.050 M** for the continuation of the City of Toronto Blue Page listings in the Bell Canada directory.

FINANCE DEPARTMENT

Budget: \$8.348 M gross comprised of \$3.055 M previously approved and \$5.293 M new and on-going projects. [2002 Gross Budget - \$2.868 M]

- **\$1.547 M** for new funding to replace the current Time Entry System.
- **\$0.250 M** for background study on the adoption of the City policy and by-law regarding development charges.
- **\$0.400 M** for feasibility study on implementation of E-Procurement.
- **\$6.151 M** for the completion of previously approved projects currently underway.

CHIEF ADMINISTRATOR'S OFFICE

Budget: \$0.845 M gross comprised of \$0.523 M previously approved and \$0.322 M new and on-going projects. [2002 Gross Budget - \$0.842 M]

- **\$0.845 M** for amalgamation/service rationalization studies.

EXHIBITION PLACE

Budget: \$13.917 M gross comprised of \$0.132 M previously approved projects and \$13.785 M new and on-going projects. [2002 Gross Budget - \$ 4.690 M]

- **\$9.0 M** for the City's share in the Coliseum-Arena Project
- **\$0.300 M** for the repair of the Princes Gates
- **\$0.500 M** for the replacement of the Automotive Building
- **\$0.232 M** for the replacement of windows in the Horse Palace
- **\$1.590 M** for equipment requirements - Finance System, Electrical and Transformers

TORONTO PUBLIC HEALTH

Budget - \$7.337 M gross comprised of \$2.614 M previously approved and \$4.723 M of new and ongoing projects [2002 Gross Budget - \$3.358 M]

- **\$3.612 M** for the continued implementation of Community Nursing Customer Management System designed to replace 30 existing systems by 2005, funded from implementation savings.
- **\$1.962 M** for the implementation and integration of seven additional systems replacing legacy systems and to access a national database for communicable disease control.
- **\$0.861 M** for the completion of the South region Animal Centre, funded from implementation savings.
- **\$0.902 M** for facilities state of good repair maintenance.

TORONTO PUBLIC LIBRARY

Budget: \$12.468 M gross, comprised of \$1.909 M previously approved, and \$10.559 M of new and on-going projects. [2002 Gross Budget- \$11.876 M]

- **\$0.37 M** for the planning, public consultations and design drawings for new and expanded library branches - Beaches \$0.218M, and Long Branch \$0.153M.
- **\$3.07 M** for on going library maintenance such as roofing, building systems, flooring and shelving; includes continuing repair and retrofit of the Toronto Reference Library at \$1.566 M.
- **\$1.500 M** to complete the Maria A. Shchuka Library reconstruction. Projects expected for completion by 2004 include the following: St. James Town Construction \$1.000 M, McGregor Park Reconstruction \$1.043 M, Runnymede Renovation \$1.391M, Malvern Renovations \$2.387M, and Jane Sheppard Reconstruction \$0.684 M.
- **\$1.026 M** - IT infrastructure to allow self-serve reservation of public internet PCs, improve search capabilities on the Library's web-site, upgrade telephone notification and renewal services, redesign of the Virtual Reference Library web-site, increase in disk space for digitization of library materials, and increase in security.

TORONTO POLICE SERVICE

Budget: \$58.817 M gross comprised of \$3.086 M previously approved and \$55.731 M new and on-going projects. [2002 Gross Budget – \$24.877M]

- **\$3 M** for continued funding to construct a new 43 Division in Scarborough.
- **\$28.939 M** for land acquisition to construct a new 11 Division, a new Police College, a new 23 Division, a new 54 Division, and the relocation of current Traffic Services and Central Garage Facility due to the proposed Front Street expansion resulted from the Waterfront Development Program.
- **\$4.565 M** for on-going maintenance and repair of Police-occupied buildings managed by both City of Toronto Corporate Services and TPS' Facilities Management.

TORONTO ZOO

Budget: \$6.377 M gross comprised of \$1.233 M previously approved and \$5.144 M new and on-going projects. [2002 Gross Budget – \$6.056 M]

- **\$3.6 M** for a Children's Wildlife Discovery project, including \$0.600 M of Toronto Zoo Foundation funding, will complete the Children's Zoo area.
- **\$0.203 M** for a Canadian Wilderness Feasibility Study to develop plans for the future relocation of the Canadian Domain, a project focusing on the future fund raising by the Toronto Zoo Foundation.
- **\$0.906 M** for building & services refurbishment to upgrade and refurbish electrical service infrastructure, fire alarm systems, emergency generator, roofs, and other mechanical equipment.
- **\$0.573 M** for Exhibit Refurbishments to make safety improvements to the Elephant Paddock, and design for the refurbishment of the Americas Pavilion.
- **\$0.843 M** for other infrastructure refurbishment projects to make improvements to grounds and visitor service areas and information systems.

TORONTO AND REGION CONSERVATION AUTHORITY

Budget: \$6.452M gross, (\$4.007M debt) comprised of \$0.65M previously approved, and \$5.802 of new projects. [2002 Gross Budget - \$5.715M]

- **\$1.657 M** for the Waterfront development of the 2003 phase including major sites such as Ashbridge's Bay, Tommy Thompson Park and the Mimico apartment strip.
- **\$1.2 M** for Waterfront and valley erosion control including major sites such as Toronto parks sites, Toronto Islands, and Fishleigh Drive.
- **\$1.528 M** for Toronto Remedial Action Plan for ongoing work monitoring and rebuilding watershed habitats and covering such sites as the Don and Humber rivers.
- **\$0.750 M** for Black Creek Pioneer Village retrofit.

Previously Approved Projects:

- **\$0.650 M** for Port Union Waterfront Development Project (Phase I)

TORONTO TRANSIT COMMISSION (Including Sheppard Subway)

Budget \$319.8 M Gross, (\$88.8 M debt) comprised of \$208.2 M previously approved, \$8.7 M Sheppard Subway, \$58.7 M new and \$44.1 M of 2002 carry-forward projects. [2002 gross budget \$275.8 M]

- The budget, excluding the Sheppard subway, will be financed as follows: one-third City, one-third Province, one-third Federal or \$103.6 M respectively. New Projects starting in 2003 include:
 - \$32.6 M** - Surface track replacement program
 - \$5.0 M** - Bus heavy re-build 18 year program
 - \$2.8 M** - Subway car overhaul program
 - \$7.3 M** - Computer equipment & software for operational requirements
 - \$15.7 M** - Intelligent transportation & technical systems increases speed of transit vehicles
- Previously approved projects include:
 - \$11.0 M** subway track replacement
 - \$16.5 M** - maintaining bridges and tunnels
 - \$10.3 M** - subway system alterations
 - \$12.8 M** - new Transit Control Centre
 - \$51.2 M** - 100 new diesel buses

YONGE DUNDAS PROJECT

Budget: \$4.101 M gross comprised of \$1.000 M previously approved and \$3.101 M new and on-going projects. [2002 Gross Budget \$8.992 M]

- **\$1.498 M** for the Completion of the Yonge Dundas project to include installation of a new stairway connection to the TTC, furnishings for the new square and completion of the land acquisition component of the project.

WATER AND WASTEWATER

Budget: \$242.327 M gross \$70.952 M previously approved and \$171.375 M new and on-going projects. [2002 Budget -\$270.943 M]

- **\$55.598 M** for funding the Works Best Practices Program to improve efficiency and security of the Water and Wastewater facilities.
- **\$2.5 M** for initial funding to begin implementation of Universal Water Metering Reading System.
- **\$6.839 M** for funding of the Water Efficiency Program.

- 30 -

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