

April 22, 2002

City Council Approves a 2002 Capital Budget of \$954 Million

The 2002 – 2006 capital budget and program for the City of Toronto is for projects and cash flow for the year 2002 and future year commitments. This 2002 tax-supported capital budget requires the following total cash flows and future year commitments: \$954 million in gross capital expenditures in 2002; \$554 million in 2003; \$381 million in 2004; \$193 million in 2005 and \$127 million in 2006, for a total cost of \$2.243 billion during this five year period. The capital budget was prioritized within five categories with the focus on the first three:

2002 CAPITAL – TAX SUPPORTED EXPENDITURES

Category	Gross (\$ Million)	Debt (\$Million)
Health & Safety	33.767	8.302
Legislated	67.884	36.769
State of Good Repair	599.425	107.400
Service Improvement & Enhancement	89.123	36.529
Growth Related	163.155	54.089
TOTAL	\$953.354	\$243.088

Debt Financing

Debt financing associated with the 2002 capital budget totals \$243 million, assuming that the Provincial and Federal Governments will contribute one-third each toward financing of the projects included in the 2002 capital budget for the Toronto Transit Commission. Other significant financing sources include reserves for \$146 million and Capital from Current of \$147 million.

2002 CAPITAL – TAX SUPPORTED FINANCING

Financing Sources	(\$ Millions)
Self-Financed	208.786
Capital From Current	146.513
Other Financing – Debt Related	94.278
Internal Sources	107.654
Provincial Subsidy (1/3 TTC)	76.517
Federal Subsidy (1/3 TTC)	76.518
Debt	243.088
TOTAL	\$953.354

Excluding debt service charges, the 2002 tax supported capital program has an estimated incremental operating budget impact of \$8 million in 2002; \$5 million in 2003; \$3 million in 2004; \$-1 million in 2005 and \$-1 million in 2006. Incremental staffing impacts on the operating budget include the addition of 188 approved positions during the five-year period of 2002 to 2006.

Cash flows for the 2002 – 2006 non-tax supported program totals \$2.025 billion, and is comprised of gross capital expenditures of \$302 million in 2002; \$416 million in 2003; \$436 million in 2004; \$456 million in 2005 and \$416 million in 2006. The non-tax supported budget is entirely financed from the water rate and other non-tax revenue sources.

Capital Project Highlights

CHILDREN'S SERVICES

Budget: \$3.1M Gross [2001 Budget – \$2.2 M]

- \$2.168 M for the construction of a childcare centre at 5182/5200 Yonge Street, to be fully funded from external sources.
- \$0.895 M approved during 2001 for the renovation of a Toronto Library Board surplus building at 610 Jane Street for a childcare centre, to be funded from the Childcare Reserve Fund.

HOMES FOR THE AGED

Budget: \$25.86M Gross. \$22.56M previously approved, \$3.3M new phased project

[2001 Budget – \$12.5M]

- True Davidson Acres redevelopment - \$10.9 M.
- Albion Lodge redevelopment - \$11.7 M.
- Ongoing maintenance project - \$3.3 M.

SHELTER, HOUSING & SUPPORT

Budget: \$20.374 M Gross. [2001 Budget – \$18.6 M]

- \$6.420 M for Family Shelter I, 717 Broadview Avenue to provide 160 shelter beds for 65 families, complete with childcare, laundry, and recreation amenities.
- \$9.464 M for short term accommodation, includes spending for the following three shelters: 28 Bathurst (mixed facility, including 24 apartments, 75 long-term shelter beds, and a day-care for 72 infants); Family Shelter II (70 family-shelter beds); Eva's Youth Shelter (40 shelter beds); as well, funding for HVAC upgrades in existing city shelters.
- \$3.774 M for Let's Build includes funding for four affordable permanent housing units: Northcliffe Blvd (56 unit apartment building); Trellis Gardens (24 unit apartment building); frontiers foundation (74 unit apartment building with day-care centre); Fred Victor Mission (42 single room occupancy).
- \$0.716 M to complete Seaton House renovations.

CULTURE DIVISION

Budget: \$7.276 M Gross. \$0.255 M Previously Approved Projects, \$7.021 M New Projects (with future year commitments of \$9.493 M) [2001 Gross Budget – \$6.129 M]

- commencement of the restoration of the Morrish Store and the Steam Tug Ned Hanlan
- completion of restoration work begun in 2001 at the conservation and care facility.
- Restoration and preservation of heritage elements totaling \$5.985 M, of which Casa Loma exterior structural restoration and health and safety repair comprises \$4.100 M
- Major maintenance of the City-owned Canadian Stage and Alumnae Theatres (\$0.143 M)
- Service enhancement to Fort York public program development, parking for the Assembly Hall in South Etobicoke and theatre equipment for Todmorden Mills (\$0.523 M)

- Cultural infrastructure development, a feasibility study for a Waterfront Cultural Centre and refurbishment of the Franklin Carmichael Arts Centre (\$0.250 M)
- Collections care and refurbishment and rehabilitation, including repair of the Scarborough Village Theatre and the City's artifact conservation and care facility (\$0.120 M)

ECONOMIC DEVELOPMENT DIVISION

Budget: \$5.486 M Gross. \$1.628 M Previously Approved Projects, \$3.858 M New Projects:
[2001 Gross Budget – \$4.208 M]

- \$1.125 M for streetscape improvements in 13 Business Improvement Areas in the City
- \$0.255 M for Commercial Facade Improvement grants in 6 areas in the City
- \$0.248 M for Employment Revitalization Area programs in 5 areas in the City
- \$2.622 M in new funding for streetscape improvements in 42 Business Improvement Areas in the City, including \$0.570 M for the new Downtown Yonge Street BIA.
- \$0.425 M in new funding for grants to improve commercial building facades in six areas.
- \$0.811 M in new funding for improvements to 4 employment revitalization areas.

PARKS & RECREATION

Budget: \$64.385 M Gross. \$35.680 M Previously Approved Projects (with future year commitments totaling \$22.673 M), \$28.705 M gross New Projects (with a future year commitment of \$0.500 M). [2001 Budget – \$69.217 M]

- Land Acquisitions for various locations, \$5.4 M
- Main Square Recreation Centre construction, \$2.6 M
- McCormick Recreation Centre renovations, \$2.5 M
- St. Jamestown Recreation Centre construction, \$3.3 M & a future commitment of \$6.7 M
- Reconstruction and upgrade of 8 pools for \$5.6 M, including:
 - Lord Dufferin Pool
 - Pinepoint Outdoor Pool
 - Maryvale Park Pool
 - Stanley Park Pool
 - Westmount Pool
- Development and improvements of 14 outdoor recreation centres for \$2.2 M, including:
 - L'Amoreaux Tennis Court
 - Centennial Park
 - Leaside Park
- Development of 19 park projects for \$5.3 M, including:
 - Port Union Village Common
 - Woodbine Park
 - L'Amoreaux Park
 - Massey Harris Park
 - Murison Park
- Major maintenance projects for \$3.2 M, including:
 - Etobicoke Olympium Pool
 - North Toronton Memorial Arena
 - Sunnyside Pavilion

- Albion Community Centre/ Pool – Replace pool filtration system, \$0.780 M gross & \$0.408 M net
- Arena Roofing Program, \$1.045 M
- Ashtonbee Park – Construct Fieldhouse, \$0.675 M gross and \$0 net
- Capital Planning and Asset Management System, \$0.750 M
- Earls court Artificial Ice Rink – Replacements, \$0.770 M gross and \$0 net
- Erosion, Health and Safety, Asset Preservation, \$0.740 M gross and \$0.500 M net
- Etobicoke Olympium Pool – Rehabilitation, \$0.600 M gross and \$0.180 M net
- Franklin the Turtle Storybook Garden, \$0.695 M gross & \$0 net
- High Park – Site Reconstruction, \$0.650 M gross & \$0 net
- North Toronto Memorial Arena – Rehabilitation, \$0.800 M gross & \$0.429 M net
- Ourland Community Centre – interior renov. & air conditioning, \$0.950 M gross & \$0 net
- Playground Rehabilitation, \$1.250 M
- Parkland Acquisition, \$3.000 M gross & \$0 net
- Rehabilitation of Various Parks, \$1.000 M
- Rehabilitation of Various Facilities, \$0.605 M
- Tree Advocate Program, \$0.750 M

URBAN DEVELOPMENT SERVICES

Budget: \$4.920 M Gross. \$1.430 M New Projects [2001 Budget – \$6.455 M]

- Various streetscape improvement projects across the City including:
 - Routes – University Ave (Queen / Dundas)
 - Routes – Wellesley Street E/W (Yonge-Jarvis/Queens Park-Bay)
 - Routes – Kingston Road (Guildwood Parkway-Parkway Rd)
 - Routes – O’Connor Dr (Bermondsey-Victoria Pk)
 - Places – Ossington Ave (Dupont-Garrison Creek)
 - Places – Dixon Road (Carlingview-Hwy 27)
 - Places – Gerrard Street (Carlaw-Boston)

WATERFRONT REVITALIZATION INITIATIVE

Budget: \$34.0M Gross & \$11.4 M net cash flow carry-forward from 2001.

[2001 Budget - \$300.0M & \$100M net]

- Waterfront revitalization initiative phase 1 - \$34 M (\$11.47 M city share) for Front St. expansion, Union station subway station, port land preparation, & mouth-of-the-Don naturalization.

COURT SERVICES

Budget: \$11.652M Gross, \$0.0 M net. [2001 Budget – N/A]

- Courthouse Facilities Projects for modifications & rehabilitation to courthouse facilities: \$8.836 M
- Courthouse I& T projects for transfer readiness & application development: \$2.816 M

EXHIBITION PLACE

Budget: \$4.690 M Gross. \$2.030 M Previously Approved Projects (future year commitments \$9.0 M), \$2.660 M New Projects (future year commitments \$0.910 M) [2001 Budget – \$4.557 M]

- Automotive Building - air conditioning system, \$1.620 M
- Coliseum Complex – seat repairs, \$0.250 M

- Better Living Centre – repair exterior brick, floor slab and lighting, \$0.230 M
- Electrical equipment for shows, \$0.300 M
- Music Building – repair building envelope and HVAC equipment, \$0.220 M
- Princes’ Gates – repair bricks, joints and panels, \$0.250 M
- Roof system repairs, \$0.200 M

TORONTO PUBLIC HEALTH

Budget: \$3.358M Gross [2001 Budget – \$0M]

- Toronto healthy environment system final phase, \$0.630 M replaces 10 computer systems with one.
- Community Nursing Customer Management system, phase 1, \$2.3 M, funded from implementation savings. By 2004, one integrated case management system will replace the current 30 systems.
- The new South Animal Shelter, \$0.428, funded from operating savings.

TORONTO PUBLIC LIBRARY

Budget: \$11.876M Gross. \$4.799M New /Change-in-Scope Projects, \$7.077M Previously Approved Projects. [2001 Budget – \$12.0 M]

- Dawes Road Neighbourhood Library, \$.5 M; Leaside Neighbourhood Library, \$1.2 M; Malvern District Library, \$1.309 M; Maria Shchuka District Library, \$1.725 M; McGregor Park Neighbourhood Library, \$0.251 M; Runnymede Neighbourhood Neighbourhood Library, \$.337 M; St. Jamestown Neighbourhood Library \$2.085 M Toronto Reference Library, \$1.432 M, Multi-branch Maintenance \$1.325 M.
- Virtual Reference Library upgrade \$0.638 M; remote and personalized library services, \$.639 M; public database remediation, \$.386 M; Intranet/documentation management project, \$.049 M.

TORONTO ZOO

Budget: \$6.056M Gross. \$3.417M gross & \$2.417 net Previously Approved sub-Projects, \$2.639 M, gross & net, for New sub-Projects. [2001 Budget – \$6.729M]

- Children’s Wildlife Discovery project for \$3.802 M, including \$1M of Toronto Zoo Foundation funding to complete waterplay area for summer 2002.
- Conservation Place – \$1.462 M to complete a facility for travelling exhibits from other zoos.
- Canadian Wilderness - \$0.165 M to develop for future relocation plans of the Canadian domain, a project which focuses on Toronto Zoo Foundation future fund raising.
- Infrastructure refurbishment projects for \$1.669 M to renew Zoo exhibits, grounds and services to support state-of-good-repair of the site.

TORONTO AND REGION CONSERVATION AUTHORITY

Budget: \$5,715 M Gross [2001 Budget – \$5.675 M]

- Waterfront development - \$1.584 M.
- Waterfront & valley erosion control - \$1.132 M.
- Toronto remedial action plan - \$0.950 M.
- Black Creek Pioneer Village retrofit - \$0.805 M.
- Greenspace land acquisition - \$0.500 M.
- Major facilities retrofit - \$0.294 M.
- Black Creek attraction development - \$0.150 M.

- TRCA information technology - \$0.150 M.
- Public use infrastructure - \$0.150 M.
- Waterfront development: \$1.584 M for the 2002 phase including major sites such as Ashbridge's Bay, Tommy Thompson Park and the Mimico apartment strip.
- Waterfront and valley erosion control: \$1.132 M including major sites such as Toronto parks sites, Wicksteed Avenue, Queen St. East apartments, Guild Inn and Fishleigh Drive.
- Toronto Remedial Action Plan: \$0.950 M for ongoing work monitoring and rebuilding watershed habitats and covering such sites as the Don and Humber rivers.

TORONTO TRANSIT COMMISSION

Budget: \$275.8M Gross. \$123.9 M Previously Approved Projects, \$105.5 M New Projects, \$46.4M Sheppard Subway. [2001 Budget – \$253.596 M]

The budget assumes the TTC to be financed one-third City, one-third Province, and one-third Federal.

- Surface track - \$23.4 M.
- Bus heavy re-build 12 year program - \$5.7 M.
- Bus heavy re-build 18 year program - \$9.9 M.
- Subway car overhaul program - \$6.5 M.
- Computer equipment & software -\$11.9 M includes replacement of legacy & CAD systems.
- Vehicles - \$18.310 M.
- \$0.579 M in 2002 for new buses (\$119 M for 220 new buses over the next three years).
- Street Car purchase (16 rapid transit cars) - \$15.2 M.

TRANSPORTATION SERVICES

Budget: \$201.6 M Gross. \$37.4 M Previously Approved Projects, \$164.2 M New/Change-in-Scope [2001 Budget – \$195.7 M]

- State of Good Repair – bridges, expressways, roadways & system infrastructure.
- Continuation of red light camera program.
- New environmental initiative 'salt management program'.

FIRE SERVICES

Budget: \$9.64 M Gross. \$5.786 M Previously Approved Projects, \$3.854 M New/Change-in-Scope [2001 Budget - \$13.8 M]

- Completion of the radio communications system.
- A new fire station in Northeast Scarborough.
- Vector Command Training Simulator - a computer based simulation software/hardware product to assist staff in developing incident-management skills.

SOLID WASTE MANAGEMENT

Budget: \$27.101 M Gross. \$15.618 M Diversion Projects: [2001 Budget – \$21.095M]

- Completion of source-separated organics processing facility at Dufferin
- Begin construction of single-stream expansion at Dufferin
- Two replacement composting facilities (Morningside and Centennial)
- 70,000 new organic containers for Etobicoke
- Modification of the Scarborough Transfer Station to accommodate new vehicles & trailer requirements related to three-stream process

EMERGENCY MEDICAL SERVICES

Budget: \$16.355 M Gross. \$11.181 M Previously Approved Projects, \$5.174 M New Projects.
[2001 Budget – \$17.936M]

- Portable Radio Infrastructure of \$2.0 M required for the portable radios to operate
- Asset Management amounting to \$1.174 M to cover maintenance of stations
- Response Time Reduction Strategy with 100% Provincial Funding amounting to \$1.260 M
- \$0.200 M for enhancement of public access defibrillation program
- Station 19 to be replaced with an initial cost of \$0.100 M

EMERGENCY PREPAREDNESS MANAGEMENT PLAN

Budget: \$2.788 M Gross. [2001 Budget - \$0]

- Chemical, Biological, Radiological, Nuclear (CBRN), \$0.560 M
- Health Response/Preparedness, \$0.100 M
- Heavy Urban Search and Rescue (HUSAR), \$1.858 M
- Emergency Operations Centre Upgrades, \$0.270 M

WATER AND WASTEWATER

Budget: \$270.943 M Gross. \$112.670 M Previously Approved Projects, \$158.273 M New Projects.
[2001 Budget – \$221.207 M]

- \$270.943 M to fund major rehabilitation and maintenance activities.

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