

December 12, 2005

City Council Approves a \$1.250 Billion 2006 Tax Supported Capital Budget

The 2006 Tax Supported Capital Budget of \$1.250 billion approved by City Council satisfies the primary objective of ensuring that existing infrastructure and capital assets are rehabilitated and maintained in a state of good repair.

This budget has met the strategic objective of maintaining capital assets in a state of good repair and the need to remain financially stable. The successful negotiation of a New Deal for Cities and Communities has secured one-third funding support from each of the Provincial and Federal governments for the Toronto Transit Commission Capital Budget which has assisted the City in meeting its objectives.

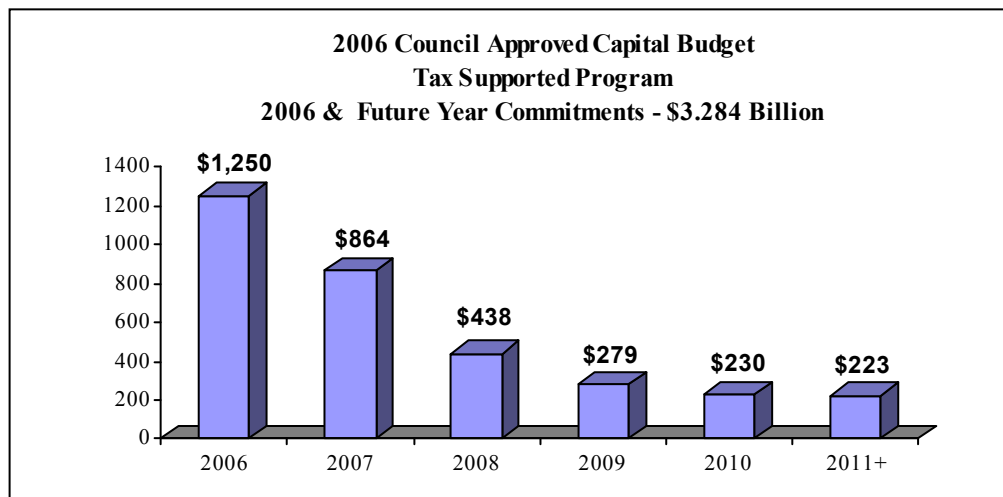
The 2006 Capital Budget was prioritized within five categories. As in prior years, the Capital Budget continues to focus on maintaining capital assets in a state of good repair with over 75.2% or \$940.663 million of the budget being allocated to the City's top three priorities: health & safety, legislated and state of good repair.

2006 Council Approved Capital Budget Tax Supported Expenditures by Category		
Category	Gross (\$ Millions)	% of Total
1. Health & Safety	48.458	3.9
2. Legislated	58.84	4.7
3. State of Good Repair	833.365	66.7
4. Service Improvement and Enhancement	136.722	10.9
5. Growth Related	172.825	13.8
Total	1,250.210	100.0

Future-year cash flow commitments

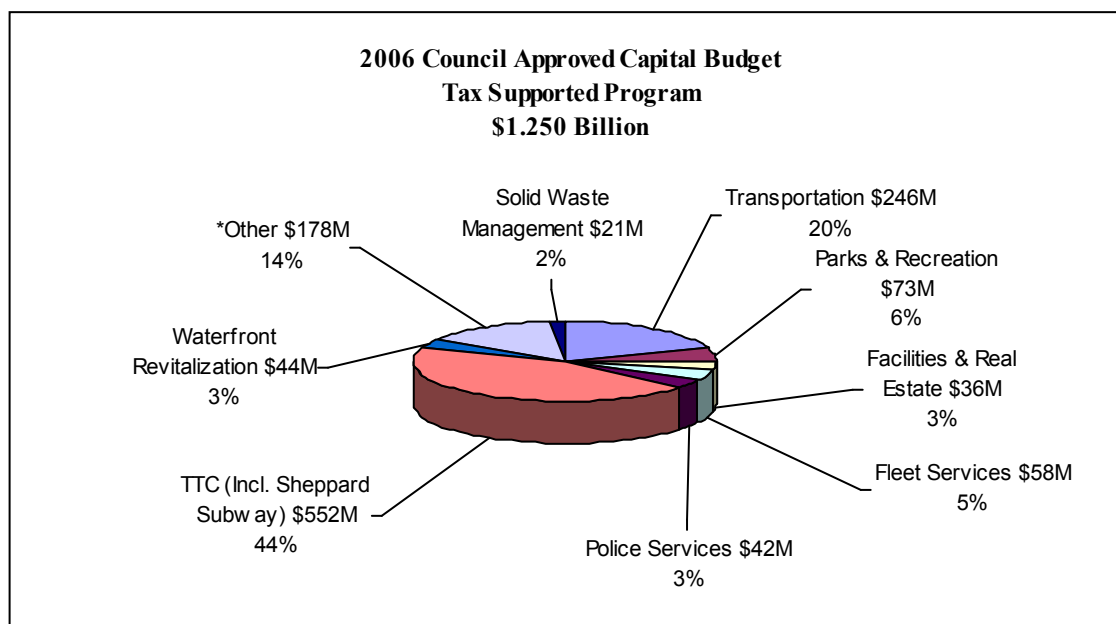
Approval of the Tax Supported Capital Budget results in 2006 and future years' cash flow commitments of \$3.284 billion to complete new projects beginning in 2006 as shown in the chart below:

- \$1.250 billion in 2006
- \$864.238 million in 2007; \$437.986 million in 2008
- \$279.025 million in 2009; \$230.270 million in 2010
- \$222.981 million in 2011 and beyond



Approval of the Rate-Supported 2006 Capital Budget and future years' commitments result in cash flow for Toronto Parking Authority of \$33.736 million gross and zero debt in 2006 and \$0.400 million gross and zero debt in 2007. Also, for Toronto Water, the 2006 Capital Budget and future years' commitments for 2007 - 2010 total \$867.470 million and is comprised of gross capital expenditures of \$317.570 million in 2006 (net of carry-forward funding from 2005), \$248.2 million in 2007, \$161.900 million in 2008, \$97.000 million in 2009 and \$42.800 million in 2010.

The chart below illustrates how the 2006 Council Approved Tax Supported Capital Budget of \$1.250 billion will be spent by major Program (net of carry-forward funding from 2005). TTC and Transportation account for \$798.113 million or 64.2% of the total Tax Supported Capital Budget. All Other City Programs and ABCs combined represent \$452.097 million or 36.2% of the total 2006 Approved Capital Budget.



2006 Capital Financing

The table below indicates that debt is the principal source of financing for the 2006 Capital Budget. This budget is financed by debt of \$473.237 million (base debt of \$135 million plus new debt of \$338.237 million) which represents 37.9% of all financing sources. Other significant funding sources include

Reserves / Reserve Funds of \$134.122 million, Capital from Current funding of \$124.172 million, and Development Charges of \$43.125 million.

2006 Council Approved Tax Supported Capital Budget				
Financing Sources (million)				
Financing Sources	Excluding TTC & GO	TTC	GO	Including GO & TTC
Provincial Assistance (TTC)	5.191	173.645		178.836
Federal Assistance (TTC)	4.403	212.039		216.442
Reserves / Reserve Funds	134.122			134.122
Development Charges	38.209	4.916		43.125
Capital From Current	104.172		20.000	124.172
Other	61.143	19.133		80.276
Base Debt (Retire/Reissue)	135.000			135.000
Sub-Total	482.240	409.733	20.000	911.973
New Debt	195.535	142.702		338.237
Total	677.775	552.435	20.000	1,250.210

2006 Debt Financing

Debt affordability targets were established based on assumptions about the condition of the City's infrastructure, availability of non-debt funding, and assessment of how much new debt the City could reasonably afford without significantly increasing the debt service cost burden on the operating budget and impacting the City's credit rating. Since 1998, debt as a funding source has ranged from a low of 31% in 1998 to 59% in 2000; and on average has approximated 45% of the annual capital budget.

After critical analysis and forecasts of the City's fiscal position during the period 2006 to 2010, the Deputy City Manager and Chief Financial Officer recommended debt affordability targets as shown in the table below:

2006 - 2010 Tax Supported Capital Budget and Plan							
- Debt Targets (in \$Millions)							
Source of Financing	2005	2006	2007	2008	2009	2010	Total 2006 - 2010
Baseline Debt (Retire / Reissue)	135	135	135	135	135	135	675
New Debt:							
TTC	237	200	200	186	135	135	856
City	155	150	150	150	150	150	750
Total Affordable New Debt	392	350	350	336	285	285	1,606
Total Debt	527	485	485	471	420	420	2,281

These debt targets were approved by Council in May of 2005 and represent a significant commitment to move towards implementation of a firm five-year capital plan for the first time in the history of the amalgamated City of Toronto. The approved debt target for 2006 is \$485 million. This includes new debt of \$350 million of which \$200 million or 57% was allotted to TTC and \$150 million or 43% allocated to all other City Programs.

2006 is a transitional year as the City works towards the approval of a firm five-year Capital Plan for the 2007 Budget Process.

The Deputy City Manager and Chief Financial Officer will report back to Council by June 2006 on a recommended firm five-year Capital Plan for the City that meets the City's debt affordability limits. This Capital Plan will be the basis from which the City assesses its capital needs for 2007 and beyond.

2006 CAPITAL PROJECT HIGHLIGHTS

CITIZEN CENTRED SERVICES - A

CHILDREN'S SERVICES

Budget: \$6.258 M Gross comprised of \$0.758 M previously approved and \$5.500 M of new and on-going projects [2005 Gross Budget - \$8.218 M]

- Ongoing Health and Safety maintenance and retrofit of playgrounds to required safety standards (\$5.0 million with \$4.0 million gross, conditional on funding from the Province).
- Construction and design of two new child care centres in under-served areas (included in the Child Care Service Plan) (\$2.946 million gross, fully funded from the Child Care Capital Reserve Fund).
- Completion of the Enderby Childcare Centre serving 62 children (\$0.761 million fully funded from the Child Care Capital Reserve Fund).

COURT SERVICES

Budget: \$2.600 M Gross for new and on-going projects [2005 Gross Budget - \$0.000 M]

- Development of the POA Application System scheduled for completion in 2008 (\$5.000 million gross and no debt).
- Repairs, renovations and expansion of Courthouse Facilities to be completed in 2007 (\$4.400 million gross and no debt).

CULTURE

Budget: \$8.977 M Gross comprised of \$3.050 M previously approved and \$5.927 M of new and on-going projects [2005 Gross Budget - \$6.671 M]

- Continued restoration and preservation projects for Casa Loma (\$0.900 million gross and debt).
- City's contribution to a private sector partnership for rebuilding and operation of the Guild Inn (\$1.346 million gross and \$0.700 million debt).
- Participation in a \$1.950 million inter-program project to revitalize the area surrounding the Princes' Gates in a Toronto/Milan initiative that is part of the City's International Alliance Program. The 2006 funding is for design and construction of the piazza (\$0.850 million gross and \$0.300 million debt).
- Continued restoration of Fort York (\$0.300 million gross and \$0.275 million debt).
- Archaeology work required for the first phase of the Fort York Renewal Project (\$0.050 million gross and debt).
- Remediation of the Don Valley Brick Works for adaptive reuse of the heritage buildings (\$0.633 million gross and debt).
- Facility renewal project for the St. Lawrence Centre for the Arts (\$1.500 million gross and \$0.750 million debt).

ECONOMIC DEVELOPMENT

Budget: \$5.044 M Gross comprised of \$0.976 M previously approved and \$4.068 M of new and on-going projects [2005 Gross Budget - \$5.515 M]

- Ongoing streetscape improvements in Business Improvement Areas (BIAs) in the City (\$4.549 million gross and \$2.371 million debt).
- Improvements to Employment Revitalization Areas in the City (\$0.746 million gross and debt).
- Improvements to commercial building facades in various City-wide areas (\$1.011 million gross and debt).

EMERGENCY MEDICAL SERVICES (EMS)

Budget: \$5.120 M Gross comprised of \$1.680 M previously approved and \$3.440 M of new and on-going projects [2005 Gross Budget - \$6.616 M]

- Facility improvements and station replacement which includes roofing, HVAC systems replacement, paving, station rehabilitation and reconstruction totalling \$4.501 million gross, with revenues from the Ministry of Health of \$0.472 million and the balance of \$4.029 million funded from debt.
- Continued development and integration of new and improved technology, primarily for the implementation of an Electronic Patient Care system (\$1.300 million gross and debt).
- Phase 2 development of the Mobile Data Communication system (\$0.801 million gross and debt).
- Radio Infrastructure for Portable Coverage to enhance EMS radio communication infrastructure (\$1.216 million gross and debt).

HOMES FOR THE AGED

Budget: \$5.000 M Gross for new and on-going projects [2005 Gross Budget - \$9.734 M]

- Completion of the \$24.500 million True Davidson Acres redevelopment in 2006 (\$1.000 million gross and debt).
- Ongoing maintenance projects to be funded from the Homes for the Aged Capital Reserve Fund (\$6.200 million gross and no debt).

PARKS, FORESTRY AND RECREATION

Budget: \$72.885 M Gross comprised of \$22.936 M previously approved and \$49.949 M of new and on-going projects [2005 Gross Budget - \$58.919 M]

- Design and construction of skateboard parks throughout the City (\$1.910 million gross and \$1.070 million debt).
- City-wide park development, restoration and improvements (\$24.073 million gross and \$7.659 million debt).
- Increased funding for the refurbishment of indoor and outdoor arenas (\$15.096 million gross and \$12.793 million debt).
- Continued state-of-good repair work at various indoor and outdoor pools (\$5.814 million gross and \$5.221 million debt).
- Expansion of the Tree Advocate Program so as to continuously replenish and increase the number of trees within Toronto (\$1.762 million gross and \$1.000 million debt).

- Renovation and expansion of existing community centres e.g. Jenner-Jean Marie, Beaches Community Centres as well as the design of new ones e.g. North District, 40 Wabash, Edithvale Community Centres (\$16.946 million gross and \$8.807 million debt).

SHELTER, SUPPORT & HOUSING ADMINISTRATION

Budget: \$5.786 M Gross comprised of \$4.565 M previously approved and \$1.221 M of new and on-going projects [2005 Gross Budget - \$5.347 M]

- Construction of the \$2.700 million Bethlehem United Shelter to be completed in 2007 (\$2.290 million gross and \$1.161 million debt).
- Completion of a 50-bed shelter at 717 Broadview Avenue (\$1.923 million gross and \$1.856 million debt).
- Construction of the \$2.640 million Eva's Youth Shelter to be completed in 2007 (\$0.450 million gross and no debt).
- Capital Maintenance Program for shelters in City-owned facilities (\$1.085 million gross and debt).
- Automation of program operational-reporting requirements of the \$3.649 million client-information-reporting system expected to be completed in 2006 (\$1.789 million gross and \$0.898 million debt).
- Feasibility study to determine system upgrade requirements of the Social Housing Administration Reporting System (\$0.575 million gross and debt).

TOURISM

Budget: \$0.300 M Gross for new and on-going projects [2005 Gross Budget - \$0.075 M]

- Phase 1 of the reconstruction of the Canadian Walk of Fame (\$0.300 million gross and \$0.150 million debt).

CITIZEN CENTRED SERVICES - B

BUSINESS SUPPORT SERVICES

Budget: \$1.547 M Gross comprised of \$0.340 M previously approved and \$1.207 M of new and on-going projects [2005 Gross Budget - \$1.150 M]

- Internet pilot project to provide information/status updates for selected City Planning and Building Applications on the internet, thereby improving customer service by allowing for a wider array of access to information (\$0.115 million gross and debt).
- Expanded use of imaging and GIS functions in the Integrated Business Management System (IBMS) as well as improving IBMS for visually-impaired staff requirements (\$0.124 million gross and debt).
- PDA type wireless hand-held units for Municipal Licensing and Standards Investigators and Building Inspectors. This is the first year of a 4-year project (2006 to 2009) that will see 100 units deployed annually, allowing for a faster response time as staff can enter, access, and update information directly with the IBMS system (\$0.405 million gross and debt).
- Public Automated Inspection Request System to allow for inspection requests over the phone (\$0.350 million gross and no debt).
- IBMS system enhancement to support integrated enforcement by adding property records into IBMS (\$0.302 million gross and debt).

CITY PLANNING

Budget: \$4.763 M Gross comprised of \$1.874 M previously approved and \$2.889 M of new and on-going projects [2005 Gross Budget - \$6.404 M]

- Continued implementation of Council's Clean and Beautiful City Initiative with an enhanced Civic Improvement Program that includes tree planting and streetscape improvements that are not covered under the Transportation Services Capital Budget (\$1.629 million gross and debt).
- Continuation of the New Zoning By-Law multi-year project. Forty-one different by-laws apply to the City from the former municipalities. The project purpose is to develop a single, comprehensive zoning by-law format for the City which will result in administrative savings and efficiencies (\$1.151 million gross and \$0.998 million debt).
- Phase 2 of the Natural Heritage Inventory Plan to provide accurate mapping, for New Official Plan purposes, of the Natural Heritage System, classified wetlands, areas of natural and scientific interest, and environmentally significant areas (\$0.200 million gross and debt).
- Continuation of the Archaeological Resource Plan which will allow the City to inventory, evaluate, and develop capabilities for managing the Archaeological Heritage and implement Official Plan policies relating to Archaeological Resources (\$0.090 million gross and debt).

CROSS-DIVISIONAL PROJECTS

Budget: \$3.274 M Gross comprised of \$1.046 M previously approved and \$2.228 M of new and on-going projects [2005 Gross Budget - \$4.160 M]

- Continuing State of Good Repair projects for 12 shared yard facilities (\$1.093 million gross and \$0.971 million debt).
- Mainframe Application Replacement project to provide for the conversion of business processes to facilitate long-term planning, coordination, prioritization and management of capital projects across all business units (\$0.454 million gross and debt).
- Computer System Integration project for the development of automated, real-time integration between the Projected Tracking Portal and work order applications, data warehouse, operational systems, financial information systems and enterprise infrastructure systems (\$0.323 million gross and debt).

EMERGENCY MANAGEMENT PLAN

Budget: \$0.000 M Gross [2005 Gross Budget - \$2.836 M]

- The 2006 Emergency Management Plan Capital Budget includes carry forward funding from 2005 into 2006 of \$0.570 million to complete the Emergency Back-Up Systems project for the City.

FIRE SERVICES

Budget: \$10.121 M Gross comprised of \$5.252 M previously approved and \$4.869 M of new and on-going projects [2005 Gross Budget - \$7.880 M]

- Various Asset Management projects to continue state of good repair work for Fire Stations and other facilities (\$1.971 million gross and debt).
- Acquisition of additional portable radios for firefighters (\$0.480 million gross and debt).

- Provision for HUSAR (Heavy Urban Search and Rescue) equipment and facilities (\$4.879 million gross and \$1.286 million debt).
- Construction of a new Fire Station C on Sheppard east of Leslie (\$1.550 million gross and \$0.775 million debt).
- Completion of the CAD/RMS systems project (\$1.165 million gross and debt).

SOLID WASTE MANAGEMENT SERVICES

Budget: \$20.839 M Gross comprised of \$10.478 M previously approved and \$10.361 M of new and on-going projects [2005 Gross Budget - \$28.424 M]

- Replacement of existing Diversion Facilities to increase diversion of municipal waste as recommended by the Waste Diversion 2010 Task Force – Source Separated Organics additional processing capacity facilities (\$4.000 million gross and debt) and Mechanical-Biological Treatment facility (\$2.000 million gross and debt).
- Transfer Stations Asset Management operational improvements necessary to meet safety, health, operational and environmental requirements (\$4.309 million gross and debt).
- Perpetual Care of Landfills for ongoing maintenance and monitoring of closed environmentally sound landfill sites (\$6.309 million gross and reserve funds).

TRANSPORTATION SERVICES

Budget: \$245.678 M Gross comprised of \$47.248 M previously approved and \$198.430 M of new and on-going projects [2005 Gross Budget - \$224.976 M]

- Resurfacing and Reconstruction of local and major roads and expressways (\$104.040 million gross and \$103.606 million debt) including \$9.877 million gross and debt to begin to address existing backlog of work.
- Rehabilitation of City Bridges (\$35.700 million gross and \$32.100 million debt).
- St. Clair Street Car Dedicated Right-of-Way (\$31.950 million gross and no debt) which is fully recoverable from the TTC.
- Continued work on the Dufferin Jog Elimination project (\$11.210 million gross and \$4.080 million debt).
- City-wide Cycling Infrastructure enhancements (\$3.300 million gross and debt).

WATERFRONT REVITALIZATION INITIATIVE

Budget: \$43.731 M Gross for previously approved projects [2005 Gross Budget - \$20.028 M]

- Consistent with the 5-Year Capital Plan/Ten-Year Forecast approved by City Council in September 2005.
- Continued development of the East Bayfront Precinct, including transit (\$6.357 million gross and debt).
- Continued development of the West Don Lands Precinct, including transit (\$25.377 million gross and debt).
- Continued sewer relocation and station design for the second platform for Union Subway Station (\$1.567 million gross and debt).

- Completion of the John Quay promenade as part of the Harbourfront – Water’s Edge project (\$1.066 million gross and debt).
- Completion of the Western Beaches Watercourse by mid 2006. The City will have contributed its \$4.000 million to the project by December 31, 2005 (total project costs of \$27.000 million funded by three orders of government).

INTERNAL SERVICES

END OF LEASE/SUSTAINMENT

Budget: \$16.138 M Gross for new and on-going projects [2005 Gross Budget - \$34.328 M]

- Transition to on-going replacement of the City’s Information Technology assets, funded through a reserve totalling \$16.138 million.

FACILITIES AND REAL ESTATE

Budget: \$35.792 M Gross comprised of \$18.509 M previously approved and \$17.283 M of new and on-going projects [2005 Gross Budget - \$34.655 M]

- Continuing restoration and upgrade of Old City Hall (\$1.132 million gross and debt).
- On-going health and safety maintenance and retrofit projects (\$22.533 million gross and debt).
- On-going mechanical, electrical and environmental repairs of civic centres (\$8.536 million gross and debt).

FINANCIAL SERVICES

Budget: \$4.383 M Gross comprised of \$3.745 M previously approved and \$0.638 M of new and on-going projects [2005 Gross Budget - \$3.153 M]

- Continued development of a Financial Planning, Analysis and Reporting System for the City (\$0.766 million gross and debt).
- Completion of the Revenue System planned release of the unified cashiering projects (\$0.840 million gross and no debt).
- Completion of the imaging component of the Accounts Payable Redesign project (\$1.708 million gross and debt).
- Upgrade of the existing Parking Tag Management Software (PTMS) (\$0.200 million gross and debt).
- E-Procurement implementation project to commence following the completion of the feasibility study (\$0.335 million gross and debt).
- Continued implementation of the Document Management and Imaging Initiatives (\$0.716 million gross and \$0.208 million debt).

FLEET SERVICES

Budget: \$57.943 M Gross comprised of \$17.250 M previously approved and \$40.693 M of new and on-going projects [2005 Gross Budget - \$47.245 M]

- City vehicle and equipment replacement (\$49.888 million gross, no debt).

- Continuation of the Green Fleet Plan to expand the use of biodiesel, hybrid-electric and natural gas vehicles to reduce the carbon dioxide and pollutants output of more than 4,000 vehicles and equipment used by the City (\$0.480 million gross, no debt).
- Acquisition of fourteen new regenerative-air street sweepers to help replace the ageing fleet of sweepers and help the City's street sweeping service in a manner that will significantly contribute to improving Toronto's air and storm water quality (\$7.575 million gross, no debt).

INFORMATION AND TECHNOLOGY

Budget: \$9.472 M Gross comprised of \$3.713 M previously approved and \$5.759 M of new and on-going projects [2005 Gross Budget - \$5.297 M]

- Continuation of the data retention program for both the mainframe and client server as well as data migration to current, more flexible and cheaper platform technology (\$1.048 million gross and debt).
- Implementation of a Corporate Grants Information System in the Community Partnership and Investment Programs (\$0.250 million gross and debt).
- Development of an Enterprise Application Integration solution and business interfaces (\$0.150 million gross and debt).
- Upgrade audio/video Web content, and live streaming (\$0.325 million gross and debt).
- Upgrade the Data Centre and Network Directory Services. (\$0.940 million gross and debt).
- Refresh Operations Management Tools and Archiving Solutions (\$0.290 million gross and debt).
- Implement an enterprise-scale, integrated solution to manage the entire lifecycle of City information technology assets (\$1.022 million gross and \$0.000 debt)

OTHER CITY PROGRAMS

CITY CLERK'S OFFICE

Budget: \$2.689 M Gross comprised of \$1.408 M previously approved and \$1.281 M of new and on-going projects [2005 Gross Budget - \$3.016 M]

- Funding for a feasibility study and site assessment for the Relocation of the Offset Printing Facility (\$0.350 million gross and debt).
- Continuation of the Council Automation and Meeting Management Project (\$1.408 million gross and debt).
- Replacement of printing equipment, various small projects (\$0.240 million funded from the Equipment Reserve).
- Electronic Filing System for Candidate Financial Statements (\$0.315 million funded from the Election Reserve).

ENERGY RETROFIT PROGRAM

Budget: \$9.182 M Gross comprised of \$7.682 M previously approved and \$1.500 M of new and on-going projects [2005 Gross Budget - \$9.765 M]

- Energy Retrofit Projects totalling \$12.500 million at Exhibition Place, and Fire and Arena facilities are proceeding to be implemented in 2006, following completion of the energy audits and feasibility studies on these facilities (\$12.500 million gross, \$8.866 million debt).

- New project cost funding to begin energy retrofits of City Pools and Community Centres (\$1.500 million gross and \$1.125 million debt).

NATHAN PHILLIPS SQUARE

Budget: \$0.550 M Gross for new and on-going projects [2005 Gross Budget - \$0.000 M]

- Completion of the Nathan Phillips Square Design competition and preparation of final designs (\$0.550 million gross and debt).

UNION STATION

Budget: \$3.717 M Gross for previously approved projects [2005 Gross Budget - \$6.563 M]

- Replacement of Skylights on the flat roofs, pending heritage approval (\$1.109 million gross and debt).
- The replacement of the west window wall of the Great Hall, pending heritage approval (\$0.720 million gross and debt).
- Completion of the design work for the pedestrian bridges along Front Street and currently coordinating further platform expansion work with the TTC (\$1.888 million gross and debt).
- Completion of the Fire & Life Safety review for the sprinkler systems and awaiting final confirmation from Fire Services (\$0.995 million gross and debt).

311 PROJECT MANAGEMENT OFFICE

Budget: \$6.724 M Gross for new and on-going projects [2005 Gross Budget - \$0.000 M]

- The 3-1-1 Customer Service Strategy is a key initiative of Council's Public Service Improvement Priority.
- Development of knowledge base service content documentation and initiation of business process reviews (\$2.116 million gross and debt).
- Metro Hall Council Chamber retrofit and 3-1-1 contact centre facility construction (\$2.464 million gross and debt).
- Electronic integration between the 3-1-1 system and former WES service order systems (\$0.927 million gross and debt).

SPECIAL PURPOSE BODIES

EXHIBITION PLACE

Budget: \$15.161 M Gross comprised of \$0.036 M previously approved and \$15.125 M of new and on-going projects [2005 Gross Budget - \$5.550 M]

- Participation in a \$1.950 million inter-program project to revitalize the area surrounding the Princes' Gates in a Toronto/Milan initiative that is part of the City's International Alliance Program for landscaping with the balance of funding to cover the other project elements included in Capital Budgets for Culture and Transportation (\$0.400 million gross and debt).

- Ongoing restoration of the north architrave of the historic Princes' Gates (\$0.636 million gross and debt).
- City contribution toward a new \$62.800 million 20,000-seat soccer stadium to host Canada's international soccer teams, FIFA events and to be the home to a new Major League Soccer franchise (\$9.800 million gross and debt is conditional upon \$35.000 million in provincial and federal funding and \$18.000 million in private sector funding).

TORONTO AND REGION CONSERVATION AUTHORITY

Budget: \$6.000 M Gross for new and on-going projects [2005 Gross Budget - \$5.946 M]

- Ongoing work on Valley and Shoreline Regeneration within Toronto including the Lake Ontario shoreline with major initiatives in 2006 at two Toronto Parks sites: Wicksteed Avenue and the Guild Inn (\$1.80 million gross and \$0.900 million debt).
- Ongoing work toward Lake Ontario Waterfront Regeneration in conjunction with Toronto Waterfront Revitalization Corporation (\$1.273 million gross and \$0.903 million debt).
- Ongoing work toward Remedial Action Plan to monitor and protect watercourses, water quality and habitats (\$1.571 million gross and no debt).

TORONTO PARKING ENFORCEMENT UNIT

Budget: \$0.434 M Gross for new and on-going projects [2005 Gross Budget - \$4.534 M]

- Annual contribution to the Vehicle and Equipment Replacement Reserve ensures that sufficient funding is available for the Vehicle and Equipment Replacement Program for the year (\$0.434 million gross and \$0.000 debt).

TORONTO POLICE SERVICE

Budget: \$42.350 M Gross comprised of \$22.783 M previously approved and \$19.567 M of new and on-going projects [2005 Gross Budget - \$44.254 M]

- Construction of a new 23 Division (\$7.809 million gross and debt).
- Construction of a new 11 Division (\$6.300 million gross and debt).
- Initial work on a New Training Facility (\$2.100 million gross and debt).
- Digital Video Asset Management for on-line sharing of evidence through secure network technologies (\$2.350 million gross and debt).
- Time Resource Management System (TRMS) additional functionality to monitor staff time and attendance (\$1.903 million gross and debt).

TORONTO PUBLIC HEALTH

Budget: \$2.651 M Gross for new and on-going projects [2005 Gross Budget - \$2.302 M]

- Completion of two existing, phased projects, the Toronto Community Health Information System (TCHIS) (\$1.100 million gross and debt) and the Integrated Public Health System (iPHIS) \$0.800 million gross and debt during 2006.

- Implementation of the Personal Health Information Protection Act (PHIPA) System Compliance, to ensure compliance with new PHIPA regulations, passed November 2004 (\$0.500 million gross and debt).
- Establishment of a dental clinic in the North York Civic Centre, to replace the North York mobile dental school program. (\$0.300 million gross and debt).

TORONTO PUBLIC LIBRARY

Budget: \$14.046 M Gross comprised of \$8.978 M previously approved and \$5.068 M of new and on-going projects [2005 Gross Budget - \$13.716 M]

- New projects include, first year funding for planning and design costs for the Jane/Dundas Neighbourhood Library Renovation (\$0.128 million gross and \$0.015 million debt) and the Dufferin/St.Clair Neighbourhood Library Renovation (\$0.119 million gross and \$0.015 million debt).
- On-going Multi-branch minor renovations (\$1.710 million gross and \$1.631 million debt).
- Expected re-opening of Pape/Danforth District Library (\$0.895 million gross and debt) and of the relocated Morningside Library (\$1.152 million gross and \$0.988 million debt).
- Replacement of the Integrated Library System, IT equipment replacement/upgrade, web site upgrades and additional disc space, at a cost of \$5.211 million gross and \$3.000 million debt.

TORONTO TRANSIT COMMISSION

Budget: \$552.435 M Gross comprised of \$394.545 M previously approved and \$157.890 M of new and on-going projects [2005 Gross Budget - \$385.605 M]

- Purchase of 232 new subway cars (\$111.065 million).
- Purchase of 150 replacement low-floor hybrid buses (\$112.142 million).
- Purchase of 80 low-floor clean diesel buses (\$40.635 million).
- 2006 Proposed Capital Budget of \$572.761 million in 2006, funded by: Provincial funding sources of \$173.211 million; Federal funding sources of \$212.039 million; City debt costs of \$163.895 million; and other funding sources of \$23.616 million.

TORONTO ZOO

Budget: \$5.50 M Gross comprised of \$0.981 M previously approved and \$4.519 M of new and on-going projects [2005 Gross Budget - \$5.039 M]

- Completion of the detailed design and Tundra phases of the North Zoo Site Redevelopment project (\$11.088 million gross and \$9.088 million debt). Future phases of the project are contingent upon the Zoo securing external financing.
- The addition of a new Quarantine Facility to hold off-exhibit animals (\$1.089 million gross and debt).

YONGE-DUNDAS SQUARE

Budget: \$0.120 M Gross for new and on-going projects [2005 Gross Budget - \$0.478 M]

- Completion of the 2005 project to fabricate and install a permanent stage canopy will occur in the spring of 2006 (\$0.250 million gross and debt).
- Installation of additional lighting fixtures (\$0.120 million gross and debt); this 2006 recommended project is to address public safety and security issues on the Square.

RATE SUPPORTED PROGRAM

TORONTO PARKING AUTHORITY

Budget: \$33.796 M Gross comprised of \$4.242 M previously approved and \$29.554 M of new and on-going projects [2005 Gross Budget - \$24.191 M]

- Continued replacement of single space meters with pay and display machines with an additional of 130 machines in 2006 and 2007, respectively (\$1.886 million gross and no debt).
- Construction and operation of a new parking facility at the Opera House under development at Queen and University Avenue to satisfy additional parking demand (\$6.500 million gross and no debt).
- Increase in short and long-term parking capacity in the Entertainment District (\$4.000 million gross and no debt).

TORONTO WATER

Budget: \$317.570 M Gross comprised of \$211.790 M previously approved and \$105.780 M of new and on-going projects [2005 Gross Budget - \$356.147M]

- Renewal of aging and deteriorating infrastructure (\$217.635 million gross and no debt).
- Construction of R.C. Harris Residue Management facilities to manage the existing residue streams in an environmentally friendly manner (\$20.813 million gross and no debt).
- Construction of Clark Residue Management facilities to manage the existing residue streams in an environmentally friendly manner (\$11.776 million gross and no debt).

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