

Authority: Notice of Motion, moved by Councillor Ootes
seconded by Mayor Lastman, July 8, 9 and 10, 1998
Intended for first presentation to Council: July 8, 1998
Adopted by Council: July 10, 1998

CITY OF TORONTO

BY-LAW No. 466-1998

To amend City of Toronto By-law No. 12-1998.

The Council of the City of Toronto HEREBY ENACTS as follows:

1. City of Toronto By-law No. 12-1998, a by-law “to authorize temporary advances pending the issue and sale of debentures and raising money by way of loan on the debentures” (the “By-law”) is amended by deleting subsection 1 (a) and substituting the following therefor:

- (a) to the Treasurer to borrow temporarily from any person to meet expenditures up to the amounts set out in Schedule “A” to this by-law, made in connection with those purposes identified in such Schedule, pending the sale of debentures.

2. The By-law is further amended by inserting Schedule “A” to this by-law as Schedule “A” to the By-law.

ENACTED AND PASSED this 10th day of July, A.D. 1998.

CASE OOTES,
Deputy Mayor

NOVINA WONG,
City Clerk

(Corporate Seal)

SCHEDULE "A" TO BY-LAW No. 466-1998

<u>Project Description</u>	<u>Council/OMB Approval</u>	<u>Date</u>	<u>Amount</u> <u>(limit of temporary borrowing)</u>
Acquisition of 216 Subway Cars	Metropolitan Toronto Transportation Committee Report No. 20, Clause No.2 OMB Order E911432	Sept. 25, 1991	\$145,000,000.00
Sheppard Subway	Metropolitan Toronto Management Committee Report No. 14, Clause No. 2	April 20, 1994	\$120,000,000.00
Waterfront & Valley Erosion	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$2,400,000.00
Parkland Rehabilitation	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$1,000,000.00
Radio System Re-Engineering	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$2,700,000.00
TTC Computer Equipment & Computer Software - Various	SP&P Report No. 2, Clause No.12	Feb. 4, 5, & 6, 1998	\$3,226,000.00
Surface Track	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$3,500,000.00
Queen's Quay Streetcar Connection	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$3,287,500.00
Fire Ventilation Upgrade	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$5,573,000.00
127 Wheel Trans Vehicle Replacements	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$5,550,000.00
Bus Heavy Rebuild Program	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$4,118,000.00
156 Subway Cars	SP&P Report No. 9, Clause No.11	June 3, 4 & 5, 1998	\$231,300,000.00
Bridge Reconstruction Program	SP&P Report No. 2, Clause No.12	Feb. 4, 5 & 6, 1998	\$8,103,173.00
F.G. Gardiner Expressway Repairs	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$9,638,000.00
Traffic Control Devices	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$2,781,000.00
Bridge Reconstruction Program	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$4,360,000.00
Road Resurfacing	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$2,313,000.00
Bridge Reconstruction Program	SP&P Report No. 6, Clause No.26	April 29 & 30, 1998	\$2,880,000.00
F.G. Gardiner Expressway Deck and Joint	SP&P Report No. 6, Clause No.26	April 29 & 30, 1998	\$2,000,000.00
Road Resurfacing	SP&P Report No. 6, Clause No.26	April 29 & 30, 1998	\$3,323,000.00
Keele Valley Development	SP&P Report No. 2, Clause No.12	Feb. 4, 5 & 6, 1998	\$1,373,000.00
Recycling Facilities	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$8,122,000.00
Keele Valley Development	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$3,845,000.00

City of Toronto By-law No. 466-1998

Distribution System Improvements	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$3,151,000.00
WM. Markham/Sheppard to Bayview/Finch	SP&P Report No. 6, Clause No.23	April 29 & 30, 1998	\$5,641,000.00