

**FURTHER TO AUTHORITY MEETING #4/04**  
**To be held Friday, April 30, 2004**

**Pages**

**6. CORRESPONDENCE**

**NEW CORRESPONDENCE 6.1 & 6.2**

- 6.1** A letter dated April 26, 2004, from Irene Jones and Suzanne Barrett, Co-Chairs of the Etobicoke and Mimico Creek Watersheds Coalition, in regards to item 11.2 - Provincial Policy for Secondary Uses in Hydro Corridors. 43
- 6.2** A letter dated April 15, 2004, from Mark Carroll, Project Co-ordinator, Community Resource Centre, in regards to naming creeks in the Rouge watershed. 44-45

**7. SECTION I - ITEMS FOR AUTHORITY ACTION**

**ITEMS 7.3 & 7.4 - LISTED ON AGENDA AS REPORT TO FOLLOW**

- 7.3 THE REGIONAL MUNICIPALITY OF DURHAM & CITY OF PICKERING**  
Request for Permanent Easements for Storm Sewer Outfall and Sanitary Sewer Connection, Duffins Creek Watershed, City of Pickering CFN 35075 46-49
- 7.4 ASIAN LONGHORNED BEETLE** 50-52

**ADDITIONAL INFORMATION NOT PREVIOUSLY AVAILABLE ON THE CAPITAL BUDGET FOR ITEM 9.2**

- 9.2 2004 BUDGET - OPERATING AND CAPITAL** 53-85

**CORRESPONDENCE 6.1**



**ETOBICOKE AND MIMICO CREEK WATERSHEDS COALITION**

April 26, 2004

Mr. Dick O'Brien, Chair  
TRCA  
5 Shoreham Drive  
Toronto, ON  
M3N 1S4

Dear Mr. O'Brien:

Re: Provincial Policy for Secondary Uses in Hydro Corridors

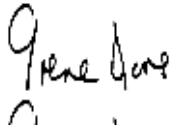
The Etobicoke-Mimico Watersheds Coalition had before it, at its meeting on April 22, 2004, the staff report to the Watershed Management Advisory Board meeting #2/04.

On behalf of the members of the Coalition, we would like to request an amendment to one of the recommendations which pertain to uses. In particular, we would ask the Authority's consideration in including urban agriculture to the list of uses so that the amended recommendation would state:

"WHEREAS the TRCA supports and recognizes that hydro corridors are important public assets used for urban agriculture, transit facilities, trails, parks, wetlands and stormwater ponds, and provide an excellent opportunity for achieving the natural cover targets identified in the TRCA's TNHSS."

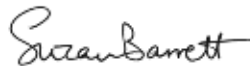
The Etobicoke-Mimico Watersheds Coalition appreciates the opportunity to provide input to this very important matter.

Yours truly,



Irene Jones, Co-Chair  
Etobicoke-Mimico Watersheds Coalition

Yours truly,



Suzanne Barrett, Co-Chair  
Etobicoke-Mimico Watersheds Coalition

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5 Shoreham Drive, Downsview, ON M3N 1S4  
416-661-6600

CORRESPONDENCE 6.2

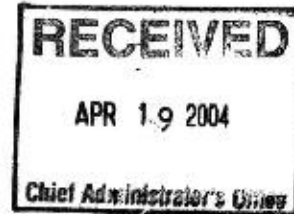
Community Resource Centre



1749 Meadowvale Rd. Scarborough, Ontario M1B 5W8.....Tele-416-282-5911.....Fax-416-282-0675  
E-mail-musselmans@sympatico.ca

April 15, 2004

Toronto and Region Conservation  
5 Shoreham Dr.  
Downsview, Ontario  
M3N 1S4



To the Chair and Members of the Toronto and Region Conservation

The Community Resource Centre is in the process of naming some of the creeks within the Rouge Watershed. We have chosen three creeks to name within the Town of Whitchurch-Stouffville, with one meandering into the northern district of the Town of Markham in Dixon Hill. We require support from the jurisdictions and the stakeholders involved in recognizing these creeks. We have attached a map outlining the creeks that we wish to recognize.

The names that we have chosen are from the Ojibwe language. Traditionally we have recognized streets and creeks and such through our European heritage, or the names of wildlife found here. We would ask that we also support the heritage of the Native Canadians that were here for 1000's of years before any European set foot in Canada. The Community Resource Centre hopes that you will support us with these names and provide a letter of support so that we may take these names to the next step in the process. We have checked historical maps and documents and found no names associated with the features.

It is important that we name these creeks now as there will be new residents and pressures put on these natural features in the very near future. Names will give residents a sense of awareness and hopefully a greater sense of respect to these vital features within the towns. Rather than just saying it is the creek over there, it will have a personal touch when saying it is the ..... creek that runs through.

1) The first creek starts and flows from just south west of the Intersection of Bloomington Side Road and Highway 48 (Markham Road) and continues south through the Ministry of Natural Resources Ringwood Fish Culture Station property in the Town of Whitchurch-Stouffville . It continues along the west side of Highway 48. You can see it when you travel south bound on Highway 48 from the Bloomington Road. It runs under Bethesda road and actually runs along the road side ditch off and on south of Bethesda Rd. It then meanders through the Spring Lakes Golf Course and under the intersection of Highway 48 and Stouffville Road and finally meeting up with another tributary of the Little Rouge River just southeast of the intersection of Stouffville and 48.

We have taken its path and given it the Ojibwe name for this path. This is a second order stream classified through the Rouge North Management Plan. Please see the attached maps for locations.

The Name proposed:

**River Zhiwekana** : Pronounced shway-kana  
It may be known as the "River alongside the road"

Ojibwe for, alongside the road

2) The second creek has its start in the Hamlet of Bloomington. It meanders southward between 9<sup>th</sup> Line and Highway 48 and passes the town of Stouffville on its western edge. The creek passes under Stouffville Road just before the decorative Welcome to Stouffville sign as you enter the Town of Stouffville. This creek carries on to the south of town where it meets the first creek mentioned. It is the predominant natural feature through the southwestern part of Stouffville. It crosses the boarder into the municipality of Markham and through the hamlet of Dixon Hill. It crosses under Highway 48 at the intersection of 48 and 19<sup>th</sup> Ave. where you can see it meander along 19<sup>th</sup> Ave for a short distance when it turns and meets with the main branch of the Little Rouge River.

We have taken the name of a species of wildlife using the creek just to the south of the Town of Stouffville. While monitoring this creek in 2002 and 2003 volunteers have come across a fairly large Snapping Turtle in the wetland that has developed beside Ringwood Drive in the Town of Stouffville.

The proposed name:

**Mishiikenh Creek**; pronounced Mish-ee-kane  
It may be known as "Turtle Creek"

Ojibwe for; Turtle

3) The third creek we want to name is actually the most northern creek in the Rouge Watershed. It has its start in the Hamlet of Bloomington just a few meters short of Bloomington Road on the eastern edge of the hamlet. It runs southward along 9<sup>th</sup> Line where it passes under Bethesda Sd Rd then turns west under 9<sup>th</sup> Line and meanders west where it will meet up with the second creek that is being recognized. We have taken the name of this creek by its location within the Rouge Watershed. Since it is the most northerly tributary of the Rouge Watershed

The proposed name:

**Giwednong Creek**; pronounced – Gee – way - di - nong  
It may be know as The North Creek

Ojibwe for; North

Please accept our thanks for your consideration  
Sincerely



Mark Carroll  
Project Co-ordinator  
Community Resource Centre

cc. Town of Markham  
Town of Whitchurch-Stouffville  
Rouge Park Alliance  
Toronto and Region Conservation  
Toronto and Region Conservation

**TO:** Chair and Members of the Authority  
Meeting #4/04, April 30, 2004

**FROM:** James W. Dillane, Director, Finance and Business Development

**RE:** **THE REGIONAL MUNICIPALITY OF DURHAM & CITY OF PICKERING**  
Request for Permanent Easements for Storm Sewer Outfall and  
Sanitary Sewer Connection, Duffins Creek Watershed, City of Pickering  
CFN 35075

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**KEY ISSUE**

Receipt of a request from the Regional Municipality of Durham and the City of Pickering to provide permanent easements for a storm sewer outfall and a sanitary sewer connection on the west side of Church Street, south of Bayly Street, Duffins Creek watershed, City of Pickering, Regional Municipality of Durham

**RECOMMENDATION**

**THE EXECUTIVE COMMITTEE RECOMMENDS THAT WHEREAS** the Toronto and Region Conservation Authority (TRCA) is in receipt of a request from the Regional Municipality of Durham and the City of Pickering to provide permanent easements for a storm sewer outfall and sanitary sewer connection on the west side of Church Street, south of Bayly Street, Duffins Creek Watershed, City of Pickering, Regional Municipality of Durham;

**WHEREAS** it is in the best interest of the TRCA in furthering its objectives as set out in Section 20 of the Conservation Authorities Act to co-operate with the Regional Municipality of Durham and the City of Pickering in this instance;

**THEREFORE LET IT BE RESOLVED THAT** a permanent easement be granted to the Regional Municipality of Durham across TRCA lands containing 0.97 hectares (2.39 acres), more or less, being Part of Lot 15, Range 3, B.F.C., City of Pickering, as shown on the survey sketch prepared by Sernas Associates, Project No. 03335, Drawing # EA-101;

**THAT** a permanent easement be granted to the City of Pickering across TRCA lands containing 0.48 hectares (1.18 acres), more or less, being Part of Lot 15, Range 3, B.F.C., City of Pickering, as shown on the survey sketch prepared by Sernas Associates, Project No. 03335, Drawing # EA-101;

**THAT** consideration is to be the nominal sum of \$2.00, plus all legal, survey and other costs;

**THAT** the City of Pickering and the Regional Municipality of Durham are to fully indemnify and absolve TRCA from any and all claims for injuries, damages, or costs of any nature, resulting in any way, either directly or indirectly, from the granting of the easements or the carrying out of construction;

**THAT a permit pursuant to Ontario Regulation 158 be obtained prior to the commencement of construction;**

**THAT an archaeological review is to be carried out with any mitigative measures being carried out to the satisfaction of the TRCA;**

**THAT the City of Pickering and the Town of Ajax be requested to close and transfer the unopened Church Street road allowance south of Clement Road to the TRCA for a nominal sum;**

**THAT all TRCA lands disturbed by the proposed works be revegetated/stabilized following construction and where deemed appropriate by TRCA staff, a landscape plan be prepared for TRCA staff review and approval in accordance with the existing TRCA landscaping guidelines;**

**THAT in addition, the developer, 388270 Ontario Ltd., the primary beneficiary of the servicing, contribute \$100,000 to the TRCA for ecological enhancements in the Duffins Creek marsh vicinity, over and above the standard restoration requirements;**

**THAT the said easements be subject to the approval of the Minister of Natural Resources in accordance with Section 21(2) of the Conservation Authorities Act, R.S.O. 1990, Chapter C.27 as amended;**

**AND FURTHER THAT the appropriate TRCA officials be authorized and directed to take whatever action may be required to give effect thereto including the obtaining of any necessary approvals and the execution of any documents.**

## **BACKGROUND**

The City of Pickering has formally requested a permanent easement for a storm sewer outfall to the Duffins Creek and the Region of Durham has requested a sanitary sewer connection across TRCA lands. The storm and sanitary easements are required to service the last phase of an industrial subdivision being constructed south of Bayly Street, west of Church Street in the City of Pickering. The TRCA had approved in principle the use of its lands for servicing the Durham Woods Industrial Subdivision in 1979.

The subject lands are part of the Duffin Marsh ESA and TRCA staff have worked closely with the proponents' consultants to determine the optimal alignment of both the sanitary and storm sewers. Of note is the TRCA recommendation not to utilize the unopened Church Street road allowance and shift the sewer alignment onto the more open TRCA lands to avoid significant loss of vegetation. Together with this it was recommended that the unopened Church Street road allowance be closed and transferred to TRCA at a nominal cost. City of Pickering and Town of Ajax staff are prepared to support the transfer of the unopened road allowance to TRCA. In addition, TRCA has negotiated with 388270 Ontario Ltd., the primary beneficiary of the servicing, to contribute \$100,000 to the TRCA, over and above the standard restoration requirements for ecological enhancements in the Duffins Creek marsh area. All work will be carried out in accordance with the engineering plans approved by TRCA under Project No. 03335. As a result, staff are prepared to recommend the granting of the permanent easements to the City of Pickering and the Regional Municipality of Durham. Temporary working easements will also be required to complete the proposed works. TRCA staff are presently discussing this matter with the proponents' consulting engineers.

*Plantings:*

All lands disturbed by construction will be stabilized and where deemed appropriate by TRCA staff, revegetated with native woody and herbaceous plant material in accordance with existing TRCA landscaping guidelines.

The subject lands were acquired from H. J. Squires on September 3, 1963 and Captain Developments Ltd. on February 2, 1981 under the Duffins Creek Flood Plain Lands Acquisition Project.

A plan illustrating the permanent easement locations is attached.

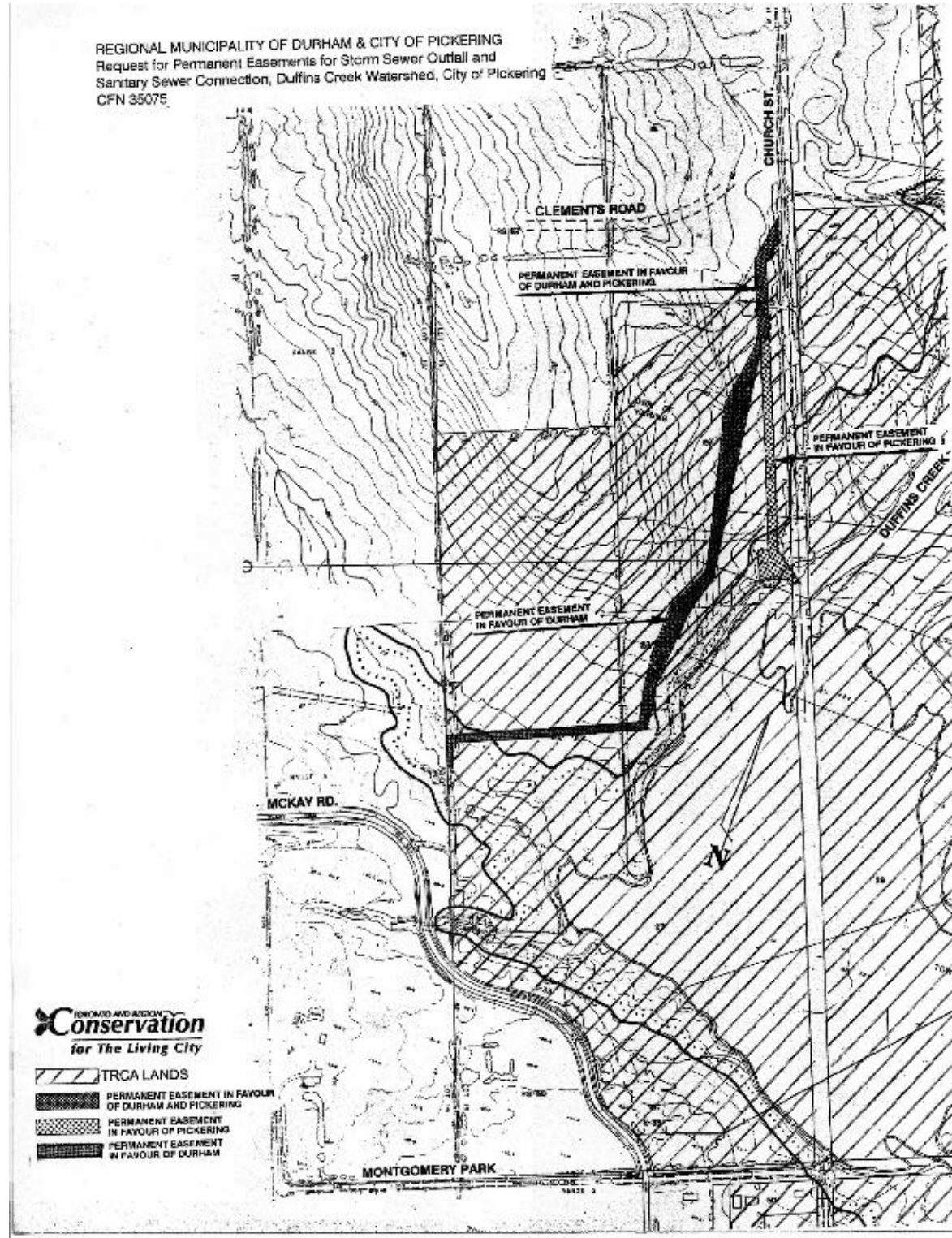
**FINANCIAL DETAILS**

The City of Pickering and the Regional Municipality of Durham have agreed to assume all legal, survey and other costs involved in completing this transaction.

**Report prepared by: Ron Dewell, extension 5245**  
**For Information contact: Ron Dewell, extension 5245**  
**Date: April 20, 2004**  
**Attachments: 1**

Attachment 1

REGIONAL MUNICIPALITY OF DURHAM & CITY OF PICKERING  
Request for Permanent Easements for Storm Sewer Outfall and  
Sanitary Sewer Connection, Duffins Creek Watershed, City of Pickering  
CFN 3507E



**TO:** Chair and Members of the Authority  
Meeting #4/04, April 30, 2004

**FROM:** Adele Freeman, Acting Director, Watershed Management Division

**RE: ASIAN LONGHORNED BEETLE**

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**KEY ISSUE**

Replanting program for infestation areas and support for and involvement in an Intergovernmental Task Force.

**RECOMMENDATION**

**THAT Toronto and Region Conservation Authority (TRCA) staff be directed to continue to work in partnership with staff of the City of Vaughan, the Regional Municipality of York, the City of Toronto and the Ontario Ministry of Natural Resources (OMNR) to develop a strategic plan for the replanting of the area that has been cut to control the Asian Longhorned Beetle (ALHB) infestation located in the City of Toronto and City of Vaughan;**

**THAT staff report back on a number of scenarios that address objectives for replanting that meet the requirements of the Canadian Food Inspection Agency (CFIA), the Regional Municipality of York, the City of Toronto, the City of Vaughan and other stakeholders;**

**THAT staff include in the development of the scenarios potential funding opportunities that build on the provincial announcement and that includes financial assistance from the federal government;**

**THAT the creation by the City of Vaughan of the ALHB Intergovernmental Task Force to assist in the coordination of the response to the ALHB infestation be supported;**

**THAT Dick O'Brien be appointed to the Intergovernmental Task Force;**

**AND FURTHER THAT the CFIA, the Regional Municipality of York, the City of Toronto and the City of Vaughan be so advised.**

**BACKGROUND**

Staff have reported on the status of the efforts to control the Asian Longhorned Beetle over the past six months, which included the following recommendations:

Authority Meeting #9/03, held on November 28, 2003, Resolution #A252/03:

*THAT the Canadian Food Inspection Agency (CFIA) be advised that the Toronto and Region Conservation Authority's (TRCA) expenditures to November 1, 2003 for staff support in delimiting the extent of infestation are \$53,065.81;*

*THAT TRCA continue to provide staff to assist with the in-field survey's at a total estimated cost of \$124,000 to the end of 2003;*

*THAT TRCA staff submit monthly invoices of expenses related to survey, removal and related costs;*

*THAT TRCA staff continue to assist in the development of the implementation plan and related activities including the removal of host trees and replacement with non-host trees in the affected area on a cost recovery basis;*

*THAT the federal and provincial governments be encouraged to provide additional funds to establish a tree replacement program as part of an integrated pest control and environmental management strategy;*

*AND FURTHER THAT the Ministry of Natural Resources, Region of York, City of Toronto and City of Vaughan be so advised.*

Authority Meeting #2/04, held on February 27, 2004, Resolution #A51/04:

*THAT the Toronto and Region Conservation Authority continue to provide staff to assist in with field survey requirements at a total estimated cost of \$365,000, to be reimbursed by the Canadian Food Inspection Agency (CFIA), to the end of 2004;*

*THAT staff continue to assist in the development and implementation of ALHB survey, data collection and eradication protocols, on a cost recovery basis;*

*THAT staff be directed to identify potential TRCA properties that may be suitable for temporary wood collection and disposal operations in advance of the Ministerial Order;*

*THAT staff be authorized to engage certified arboricultural contractor(s) to support the timely completion of the host tree removal program as requested by CFIA, subject to the conditions of TRCA's Purchasing Policy;*

*AND FURTHER THAT staff report back on progress made towards a tree replacement program and implications for the TRCA.*

On February 19, 2004, the Minister of Natural Resources identified that a \$1 million dollar fund had been established for the replanting of areas that have been, or will be, cut as part of the Asian Longhorned Beetle and Emerald Ash Borer infestation. To date there has been little information on how these funds will be dispersed. An OMNR staff committee has been established and OMNR staff have indicated that replanting plans will be required prior to release of the funds, and that the funds are primarily aimed at the replacement of trees, versus shrubs or other ground cover.

On February 11, 2004, Trees Canada announced an investment \$8,000 for replanting the infestation zone.

At the City of Vaughan Council Meeting held on March 29, 2004, Council resolved that:

1. *An intergovernmental Task Force (ITF) be created to assist in the coordination of the response to the Asian Long-Horned Beetle infestation;*
2. *The Task Force be composed of elected and appointed officials including:*
  - *Two representatives from the City of Vaughan (Mayor and Local Councillor, Ward 3);*

- *Three representatives from the City of Toronto;*
  - *One representative from the Region of York;*
  - *One representative from the Federal Government (an elected MP);*
  - *One representative from the Provincial Government (an elected MP);*
  - *One representative from the Canadian Food Inspection Agency; and*
  - *One representative from the Toronto and Region Conservation Authority;*
3. *This report be forwarded to the above cited governments and agencies with the request that they support the creation of the Task Force, appoint representatives and participate in its operations; and*
  4. *That appropriate Staff from each of the agencies support the Task Force as required.*

The suggested mandate of the ALHB ITF is as follows:

- Enhancing communication between Government and Agency Partners;
- Supporting the planning and implementation of a long term, well-planned and executed strategy to eradicate the Asian Long-Horned Beetle;
- Supporting the planning and implementation of a comprehensive replanting strategy to enhance the health and sustainability of the urban forest; and
- Advising on the development and implementation of the communications strategy around public information and education to ensure that the public and appropriate partners are informed on the identification and prevention aspects of the ALHB

The intent of the ITF is to assist in coordinating the work of the affected bodies, however the mandate must not overlap with the existing Interagency Management Team, Chaired by the Canadian Food Inspection Agency.

#### **RATIONALE**

TRCA staff have been an integral part of the team assembled by CFIA to inventory and remove the host species within the area of Ministerial Order. The establishment of an ITF will assist in continuing to draw attention to the need to develop planting scenarios, funding mechanisms, ongoing monitoring, and to ensure timely information is disseminated to the public.

It is recommended that Dick O'Brien be appointed to the ITF, and that staff led by Dave Rogalsky and Dena Lewis continue to be involved in this work.

**Report prepared by: Adele Freeman, extension 5238**  
**For Information contact: Adele Freeman, extension 5238**  
**Date: April 28, 2004**



# 2004 CAPITAL BUDGET AND PROJECTS

As submitted to the Authority  
April 30, 2004

TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS - SUMMARY

Page 1

	Page #	2003 Budget	2003 Actual	2004 Budget	% Chg.	\$ Chg.
<b>GROSS EXPENDITURES</b>						
<b>MONITORING AND REPORTING</b>	Page 3	1,057,800	945,121	942,300	-10.92%	(115,500)
<b>WATERSHED PLANNING</b>						
Peel Water Management	Page 4	843,000	445,726	1,320,600	56.65%	477,600
York Water Management	Page 5	303,500	179,633	698,900	130.28%	395,400
Durham Water Management	Page 6	169,900	107,459	389,900	129.49%	220,000
Water Cost Centres	Page 7	573,500	441,426	1,633,200	184.78%	1,059,700
Less - Water Costs covered by W/M Programs		(573,500)	(382,417)	(1,633,200)	184.78%	(1,059,700)
Floodplain Mapping	Page 8	587,200	352,697	849,500	44.67%	262,300
York/Peel/Durham/Toronto Groundwater	Page 9	665,600	438,718	647,600	-2.70%	(18,000)
Terrestrial Natural Heritage	Page 10	606,900	594,769	263,000	-56.67%	(343,900)
<b>REGENERATION</b>						
Toronto Remedial Action Plan Project (RAP activity also shown under other projects)	Page 11	2,025,800 (555,000)	1,720,721 (540,120)	2,535,900 (589,200)	25.18% 6.16%	510,100 (34,200)
Peel Natural Heritage Project	Page 12	616,600	337,058	892,400	44.73%	275,800
York Natural Heritage Project	Page 13	486,300	440,589	715,900	47.21%	229,600
Durham Natural Heritage Project	Page 14			125,000	-	125,000
Valley and Shoreline Regeneration Projects	Page 15	1,865,400	1,278,346	2,308,500	23.75%	443,100
City of Toronto Waterfront Project	Page 16	2,097,200	1,925,332	1,654,500	-21.11%	(442,700)
Region Of Durham Waterfront Project	Page 17	129,100	217,656	167,600	29.82%	38,500
Port Union/Mimico Apartment Strip	Page 18	3,576,000	1,180,190	5,465,000	52.82%	1,889,000
Humber Bay Shores Waterfront Park	Page 19	1,630,200	626,843	1,023,400	-37.22%	(606,800)
Lakefill Quality Program	Page 20	100,000	221,722	128,300	28.30%	28,300
Brickworks regeneration			27,297		-	
<b>SUSTAINABLE COMMUNITIES</b>						
Stewardship	Page 21	293,300	254,997	283,900	-3.20%	(9,400)
Education	Page 22	89,700	99,054	81,000	-9.70%	(8,700)
<b>FLOOD PROTECTION</b>						
West Don Lands	Page 23	800,000	246,323	700,000	-12.50%	(100,000)
<b>INFRASTRUCTURE</b>						
Public Use Infrastructure	Page 24	358,700	290,740	351,600	-1.98%	(7,100)
Other Facilities Retrofits	Page 25	649,600	459,364	583,600	-10.16%	(66,000)
Drinking Water System Upgrades	Page 26	114,800	165,985	370,000	222.30%	255,200
Living City Centre Design and Build	Page 27	100,000	62,697	200,000	100.00%	100,000
Nursery Relocation & Workshop Project	Page 28	500,000	58,628	200,000	-60.00%	(300,000)
BCPV Retrofit and Attraction Development	Page 29	750,000	662,318	1,750,000	133.33%	1,000,000
Information Technology Project	Page 30	390,000	379,414	315,000	-19.23%	(75,000)
Administrative Office	Page 31	640,000	781,525	475,000	-25.78%	(165,000)
<b>LAND ACQUISITION</b>						
Waterfront Open Space	Page 32	500,000	41,388	3,000,000	500.00%	2,500,000
Acquisition - Greenspace Strategy	Page 32	2,500,000	370,020	500,000	-80.00%	(2,000,000)
Natural Areas Protection	Page 32	1,000,000	321,956	500,000	-50.00%	(500,000)
		<u>24,891,600</u>	<u>14,753,175</u>	<u>28,849,200</u>	15.90%	<u>3,957,600</u>
<b>FUNDING SOURCES:</b>						
Reserves		500,000	(112,656)	128,000	-74.40%	(372,000)
CFGT - Living City		265,000	259,361		-100.00%	(265,000)
CFGT - Flowthrough		1,581,000	110,082	96,300	-93.91%	(1,484,700)
Municipal		2,187,300	794,756	3,299,600	50.85%	1,112,300
Provincial		1,375,050	822,230	1,332,100	-3.12%	(42,950)
Federal		480,750	389,952	460,400	-6.31%	(30,350)
Donations/Fundraising			146,041	500,000	-	500,000
Private		3,724,700	3,027,362	6,527,500	75.25%	2,802,800
Transfers between Projects		(465,000)		(465,600)	0.13%	(600)
Land Sale Proceeds		664,000	24,983	240,700	-63.75%	(423,300)
		<u>10,322,800</u>	<u>5,462,112</u>	<u>12,119,000</u>	17.4%	<u>1,796,200</u>
<b>NET EXPENDITURES</b>		<u>14,568,800</u>	<u>9,291,063</u>	<u>16,730,200</u>	14.8%	<u>2,161,400</u>
Municipal Levy		14,668,800	9,527,191	16,830,200	14.7%	2,161,400
<b>DEFICIT/ (SURPLUS)</b>		<u>(100,000)</u>	<u>(236,128)</u>	<u>(100,000)</u>	-	-

TORONTO AND REGION CONSERVATION AUTHORITY  
 APPORTIONMENT OF 2004 BUDGET CAPITAL AND PROJECT LEVIES

PROJECT & MUNICIPALITY	ADJALA- TOSO- RONTIO DURHAM	TORONTO	MONO	PEEL	YORK	TOTAL LEVY INVOICED	LEVIES ON HAND	TOTAL LEVY BUDGET	OTHER FUNDING	TOTAL COST
	\$	\$	\$	\$	\$	\$				
GREENSPACE LAND ACQ.		50,000		50,000	19,300	119,300	254,000	373,300	3,726,700	4,100,000
WATERFRONT REGENERATION PROJ.		135,700	1,355,000			1,490,700	198,900	1,689,600	132,500	1,822,100
PORT UNION WTRFR./MIMICO APT.									5,465,000	5,465,000
ETOB. MOTEL STRIP							511,700	511,700	511,700	1,023,400
VALLEY AND MIDWINTER REGENERATION			1,615,000			1,615,000	618,200	2,233,200	75,300	2,308,500
REMEDIAL ACTION PLANS		110,000	1,788,000	500,000	300,000	2,698,000	632,400	3,330,400	349,600	3,680,000
OTHER WATER PROJECTS*		323,000		901,400	600,000	1,824,400	585,000	2,409,400		2,409,400
STEWARDSHIP/EDUCATION		35,000		175,000		210,000	25,600	235,600	6,000	241,600
FLOODPLAIN MAPPING		85,000		195,000	150,000	430,000	234,500	664,500	185,000	849,500
REGIONAL MONITORING		50,000		200,000	170,000	420,000	278,300	698,300	244,000	942,300
GROUNDWATER STRATEGIES		100,000		100,000	100,000	300,000	247,800	547,800	100,000	647,800
TERRESTRIAL NATURAL HERITAGE		25,000		75,000	60,000	150,000		150,000	113,000	263,000
PUBLIC USE INFRASTRUCTURE	23	9,045	205,351	25	32,245	53,312	51,600	351,600		351,600
OTHER PUBLIC USE RETRO.			100,000	416,400		516,400	233,600	750,000	233,600	983,600
DRINKING WATER UPGRADES				250,000	120,000	370,000		370,000		
INFO. TECHNOLOGY ACQ.	23	9,045	205,350	25	32,245	53,312	15,000	315,000		315,000
MAJOR FACILITIES RETROFIT	34	13,588	308,025	38	48,367	79,988		450,000	25,000	475,000
B/C/PV DEVELOPMENT & RETROFIT			300,000			300,000	1,450,000	1,750,000		1,750,000
2004 TOTAL	80	895,358	5,926,726	88	2,975,657	1,695,892	5,336,400	16,830,200	11,167,400	27,927,600
2003 COMPARATIVES	74	523,673	6,452,511	81	2,218,651	1,235,910	4,237,900	14,668,800	8,785,900	23,454,700

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 3</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Regional Monitoring Program</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Project Management	170,500			452.67%	771,800
Aquatic	262,800			-100.00%	(262,800)
Terrestrial	76,400			-100.00%	(76,400)
Water Quality	241,900			-100.00%	(241,900)
Flow & Precipitation	157,900			-100.00%	(157,900)
GIS & Database	76,400			-100.00%	(76,400)
Groundwater	71,900			-100.00%	(71,900)
	1,057,800	945,121	942,300	-10.92%	(115,500)
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal	200,000	122,452	209,000	4.50%	9,000
Other - Provincial	20,000		17,500	-12.50%	(2,500)
Other - Federal	20,000		17,500	12.50%	(2,500)
Other - Donations/Fundraising					
Other - Private		23,199			
	240,000	145,651	244,000	1.67%	4,000
<b>NET EXPENDITURES</b>	<b>817,800</b>	<b>799,469</b>	<b>698,300</b>	<b>-14.61%</b>	<b>(119,500)</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 4</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Peel Water Management</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Planning & Integration	118,000		216,700	83.64%	98,700
Water Budgets	114,000		109,600	3.86%	(4,400)
Surface Flow Modeling	55,000		42,200	-23.27%	(12,800)
Groundwater Water Quality	111,100		144,500	30.06%	33,400
Surface Water Quality	67,100		132,400	-97.32%	65,300
Aquatic Resource Study	177,800		236,100	32.79%	58,300
Terrestrial natural Heritage Study	150,000		184,600	23.07%	34,600
Other Component Studies	50,000		108,000	116.00%	58,000
Human Heritage			14,000	-	14,000
Air Quality			5,000	-	5,000
Climate Change					
Sustainable Communities			127,500	-	127,500
Source Protection Planning					
	<u>843,000</u>	<u>445,726</u>	<u>1,320,600</u>	<u>56.65%</u>	<u>477,600</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFG T - Living City					
CFG T - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private		10,000			
	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET EXPENDITURES</b>	<b>843,000</b>	<b>435,726</b>	<b>1,320,600</b>	<b>56.65%</b>	<b>477,600</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 5</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>York Water Management</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Planning & Integration	35,000		155,000	342.86%	120,000
Water Budgets	133,500		97,000	-27.34%	(36,500)
Surface Flow Modeling				-	-
Groundwater Water Quality	20,000		70,600	253.00%	50,600
Surface Water Quality	20,000		118,800	494.00%	98,800
Aquatic Resource Study	70,000		133,300	90.43%	63,300
Terrestrial natural Heritage Study	25,000		124,200	396.80%	99,200
Other Component Studies					
Human Heritage					
Air Quality					
Climate Change					
Sustainable Communities					
Source Protection Planning					
	<u>303,500</u>	<u>179,633</u>	<u>698,900</u>	<u>130.28%</u>	<u>395,400</u>

**FUNDING SOURCES:**

- Reserves
- CFGF - Living City
- CFGF - Flowthrough
- Other - Municipal
- Other - Provincial
- Other - Federal
- Other - Donations/Fundraising
- Other - Private

	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
<b>NET EXPENDITURES</b>	<b>303,500</b>	<b>179,633</b>	<b>698,900</b>	<b>130.28%</b>	<b>395,400</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 6</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Durham Water Management</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Planning & Integration			25,000	-	25,000
Water Budgets			30,500	-	30,500
Surface Flow Modeling	29,600		36,500	23.31%	6,900
Groundwater Water Quality	36,700		28,800	-21.53%	(7,900)
Surface Water Quality	4,500				(4,500)
Aquatic Resource Study	19,100		7,100	-62.83%	(12,000)
Terrestrial natural Heritage Study					
Other Component Studies	50,000		50,000	-	-
Human Heritage					
Air Quality					
Climate Change					
Sustainable Communities			65,000	-	65,000
Source Protection Planning	30,000		147,000	390.00%	117,000
		107,459		-	-
	<u>169,900</u>	<u>107,459</u>	<u>389,900</u>	<u>129.49%</u>	<u>220,000</u>

**FUNDING SOURCES:**

Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private		4,422			
	<u>-</u>	<u>4,422</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>NET EXPENDITURES</b>	<b>169,900</b>	<b>103,037</b>	<b>389,900</b>	<b>129.49%</b>	<b>220,000</b>
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**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 7</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Water Cost Centres</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Planning & Integration	200,000		406,300	103.15%	206,300
Water Budgets	221,000		210,300		(10,700)
Surface Flow Modeling	97,500		119,400	22.46%	21,900
Groundwater Water Quality	55,000		109,500	99.09%	54,500
Surface Water Quality			252,000	-	252,000
Aquatic Resource Study			360,800	-	360,800
Terrestrial natural Heritage Study					
Other Component Studies			82,900	-	82,900
Human Heritage			41,000	-	41,000
Air Quality			12,500	-	12,500
Climate Change			10,000	-	10,000
Sustainable Communities			28,500	-	28,500
Source Protection Planning					
		441,426		-	-
Costs covered by WM Programs	(573,500)	(382,417)	(1,633,200)	184.78%	(1,059,700)
	-	59,008	-	-	-

**FUNDING SOURCES:**

Reserves					
CFG T - Living City					
CFG T - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal		59,008		-	-
Other - Donations/Fundraising					
Other - Private					
	-	59,008	-	-	-

**NET EXPENDITURES**

	-	-	-	-	-
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**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 8</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Floodplain Mapping</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Project Management	587,200	352,697		-100.00%	(587,200)
Humber River Flood Plain Mapping			62,700	-	62,700
Etobicoke-Mimico Flood Plain Mapping			170,000	-	170,000
Don River Flood Plain Mapping			151,200	-	151,200
Duffins Creek Flood Plain Mapping			38,100	-	38,100
Rouge River Flood Plain Mapping			50,700	-	50,700
Etobicoke Creek Hydrology			37,800	-	37,800
Don River Hydrology			40,200	-	40,200
Mimico Creek Hydrology			63,800	-	63,800
Highland Creek Flood Plain Mapping			150,000	-	150,000
Petticoat Creek Flood Plain Mapping			85,000	-	85,000
	<u>587,200</u>	<u>352,697</u>	<u>849,500</u>	<u>44.67%</u>	<u>262,300</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFG T - Living City					
CFG T - Flowthrough					
Other - Municipal	180,000		185,000	2.78%	5,000
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private					
	<u>180,000</u>	<u>-</u>	<u>185,000</u>	<u>2.78%</u>	<u>5,000</u>
<b><u>NET EXPENDITURES</u></b>	<b><u>407,200</u></b>	<b><u>352,697</u></b>	<b><u>664,500</u></b>	<b><u>63.19%</u></b>	<b><u>257,300</u></b>



**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 10</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Terrestrial Natural Heritage</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Project Terrestrial Natural Heritage	475,000	473,769	253,000	-46.74%	(222,000)
Pickering Terrestrial Natural Heritage	131,900	121,000	10,000	-92.42%	(121,900)
	606,900	594,769	263,000	-56.67%	(343,900)
<b><u>FUNDING SOURCES:</u></b>					
Reserves			28,000	-	28,000
CFG T - Living City	265,000	259,361		-100.00%	(265,000)
CFG T - Flowthrough					
Other - Municipal	75,000		75,000	-	-
Other - Provincial					
Other - Federal	131,900	121,000	10,000	-	-
Other - Donations/Fundraising					
Other - Private					
	471,900	380,361	113,000	-76.05%	(358,900)
<b>NET EXPENDITURES</b>	<b>135,000</b>	<b>214,408</b>	<b>150,000</b>	<b>11.11%</b>	<b>15,000</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 11</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Toronto Remedial Action Plan Project</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Humber	184,100		306,500	66.49%	122,400
Etobicoke - Mimico Creek	103,800		84,500	-18.59%	(19,300)
Highland Creek	35,000		167,400	378.29%	132,400
Don	244,000		115,500	-52.66%	(128,500)
Rouge			58,000	-	58,000
Waterfront	370,400		215,900	-41.71%	(154,500)
Greenroofs	20,000		119,000	495.00%	99,000
BioRegional Seed Crops	7,500		7,500	-	-
Multi-Watershed	175,000		175,000	-	-
Education	46,000		46,300	0.65%	300
Stewardship	35,000		40,000	14.29%	5,000
		1,720,721		-	-
Water Management	805,000		1,200,300	49.11%	395,300
Amounts combined under other projects	(555,000)	(540,120)	(589,200)	6.16%	(34,200)
	<u>1,470,800</u>	<u>1,180,601</u>	<u>1,946,700</u>	<u>32.36%</u>	<u>475,900</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough	3,200	47,059	54,700	1609.38%	51,500
Other - Municipal	250,300	336,083	111,900	-55.29%	(138,400)
Other - Provincial	3,000		44,500	1383.33%	41,500
Other - Federal	81,000		151,900	87.53%	70,900
Other - Donations/Fundraising					
Other - Private	25,000	15,234	38,000	52.00%	13,000
	(555,000)		(589,200)	6.16%	(34,200)
	<u>(192,500)</u>	<u>398,376</u>	<u>(188,200)</u>	<u>-2.23%</u>	<u>4,300</u>
<b>NET EXPENDITURES</b>	<b>1,663,300</b>	<b>782,225</b>	<b>2,134,900</b>	<b>28.35%</b>	<b>471,600</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 12</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Peel Natural Heritage Project</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Humber	321,800		492,600	53.08%	170,800
Etobicoke Creek	227,800		172,300	-24.36%	(55,500)
Mimico Creek	10,000		50,500	405.00%	40,500
BioRegional Seed Crops	15,000		20,000	33.33%	5,000
Multi-Watershed	26,000		125,000	380.77%	99,000
Education	16,000		32,000	100.00%	16,000
Stewardship					
	<u>616,600</u>	<u>337,058</u>	<u>892,400</u>	<u>44.73%</u>	<u>275,800</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves		20,945		-	-
CFG T - Living City					
CFG T - Flowthrough		9,500		-	-
Other - Municipal	50,000	5,705	35,000	-30.00%	(15,000)
Other - Provincial	2,500			-100.00%	(2,500)
Other - Federal	54,700		58,100	6.22%	3,400
Other - Donations/Fundraising					
Other - Private	42,100	6,810	53,600	27.32%	11,500
	<u>149,300</u>	<u>42,960</u>	<u>146,700</u>	<u>-1.74%</u>	<u>(2,600)</u>
<b>NET EXPENDITURES</b>	<b>467,300</b>	<b>294,098</b>	<b>745,700</b>	<b>59.58%</b>	<b>278,400</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 13</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>York Natural Heritage Project</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Humber	75,600		225,800	198.68%	150,200
Rouge	95,900		197,600	106.05%	101,700
Don River	219,400		174,500	-20.46%	(44,900)
BioRegional Seed Crops	15,000		20,000	33.33%	5,000
Multi-Watershed	50,400		68,400	35.71%	18,000
Education	30,000		29,600	-1.33%	(400)
	<u>486,300</u>	<u>440,589</u>	<u>715,900</u>	<u>47.21%</u>	<u>229,600</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough	77,800	12,341	41,600	-46.53%	(36,200)
Other - Municipal	83,600	169,795	210,900	152.27%	127,300
Other - Provincial					
Other - Federal	87,500		107,000	22.29%	19,500
Other - Donations/Fundraising					
Other - Private	27,000	87,709	16,600	-38.52%	(10,400)
	<u>275,900</u>	<u>269,845</u>	<u>376,100</u>	<u>36.32%</u>	<u>100,200</u>
<b>NET EXPENDITURES</b>	<b>210,400</b>	<b>170,744</b>	<b>339,800</b>	<b>61.50%</b>	<b>129,400</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 14</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Durham Natural Heritage Project</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Duffin's Creek			75,000	-	75,000
Multi-Watershed			50,000	-	50,000
	-	-	125,000	-	125,000
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGF - Living City					
CFGF - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private			15,000	-	15,000
	-	-	15,000	-	15,000
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 15</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Valley and Shoreline Regeneration Projects</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Project Planning & Design	90,000	102,499	150,000	66.67%	60,000
Guild Inn	39,300	15,928	104,100	164.89%	64,800
Guildwood Parkway	46,000		108,700	136.30%	62,700
Fishleigh Drive	388,500	373,562	405,000	4.25%	16,500
Springbank Ave.	15,400	1,610	13,900	-9.74%	(1,500)
Queen St. E. Apartments	114,800	42,803	20,000	-82.58%	(94,800)
Wicksteed Ave.	90,000	32,527	287,900	219.89%	197,900
Meadowcliffe Drive	5,000	302	4,700	-6.00%	(300)
Highland Creek Weirs	277,500	18,268	259,200	-6.59%	(18,300)
Monitoring & Maintenance: WF	113,000	121,594	302,900	168.05%	189,900
Toronto Parks Sites	283,400	181,888	344,900	21.70%	61,500
Toronto Islands	57,500	43,717	69,200	20.35%	11,700
16-18 Hardwood Gate	90,000	72,252	21,700	-75.89%	(68,300)
18 Bitterroot	205,000	226,117	25,000	-87.80%	(180,000)
Reid Manor	50,000	36,364	10,000	-80.00%	(40,000)
Van Dusen Blvd		3,632	56,400	-	56,400
Lakehurst			45,400	-	45,400
Manitoba Road			45,400	-	45,400
Access Rd & Sheppard Ave			9,100	-	9,100
Parkview Hill			25,000	-	25,000
Other		5,282		-	-
	1,865,400	1,278,345	2,308,500	23.75%	443,100
<b><u>FUNDING SOURCES:</u></b>					
Reserves		15,602		-	-
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal	15,400	7,000	70,300	356.49%	54,900
Other - Provincial		107,546		-	-
Other - Federal					
Other - Donations/Fundraising					
Other - Private	87,800		5,000	-94.31%	(82,800)
	103,200	130,148	75,300	-27.03%	(27,900)
<b><u>NET EXPENDITURES</u></b>	<b>1,762,200</b>	<b>1,148,198</b>	<b>2,233,200</b>	<b>26.73%</b>	<b>471,000</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 16</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>City of Toronto Waterfront Project</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Project Planning & Design	285,000	355,969	253,000	-11.23%	(32,000)
Humber Bay Shores	5,000	31,235	5,000	-	-
Watershed Strategies	30,000	30,000		-100.00%	(30,000)
Ashbridge's Bay	416,400	371,274	202,000	-51.49%	(214,400)
Environmental Studies	173,000	183,798	170,000	-1.73%	(3,000)
Tommy Thompson - Int. Mgt.	130,000	153,735	140,000	7.69%	10,000
TTP - Cell 1 Capping	149,800	57,391	55,000	-63.28%	(94,800)
TTP - Park Development	265,700	279,076	310,000	16.67%	44,300
Keating Channel	300,000	301,030	300,000	-	-
East Point Park	15,000	7,700		-100.00%	(15,000)
Waterfront G.I.S.	135,000	100,000	75,000	-44.44%	(60,000)
Arsenal Lands Park Development	170,500	38,133	130,000	-23.75%	(40,500)
Toronto Bay	21,800	4,306	14,500	-33.49%	(7,300)
Other		11,685		-	-
	2,097,200	1,925,332	1,654,500	-21.11%	(442,700)
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal	158,000	141,509	52,500	-66.77%	(105,500)
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private	80,000	40,659	80,000	-	-
	238,000	182,168	132,500	-44.33%	(105,500)
<b>NET EXPENDITURES</b>	<b>1,859,200</b>	<b>1,743,165</b>	<b>1,522,000</b>	<b>-18.14%</b>	<b>(337,200)</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 17</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Region Of Durham Waterfront Project</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Frenchman's Bay	63,600	182,406	87,600	37.74%	24,000
Durham/Ajax Waterfront	55,500	23,982	70,000	26.13%	14,500
Durham Waterfront Monitoring	10,000	11,268	10,000	-	-
	129,100	217,656	167,600	29.82%	38,500
<b><u>FUNDING SOURCES:</u></b>					
Reserves		5,950		-	-
CFGT - Living City				-	-
CFGT - Flowthrough		6,548		-	-
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising		98,753		-	-
Other - Private					
	-	111,251	-	-	-
<b>NET EXPENDITURES</b>	<b>129,100</b>	<b>106,406</b>	<b>167,600</b>	<b>29.82%</b>	<b>38,500</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 18</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Port Union/Mimico Apartment Strip</b>	

	<u>2003 BUDGET</u>	<u>2003 ACTUALS</u>	<u>2004 BUDGET</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Port Union Park - Phase 1	3,026,000	1,009,954	4,235,000	39.95%	1,209,000
Mimico Linear Park	550,000	170,236	1,230,000	123.64%	680,000
	<u>3,576,000</u>	<u>1,180,190</u>	<u>5,465,000</u>	<u>52.82%</u>	<u>1,889,000</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - TWRC	2,500,000	2,021,127	5,465,000	118.60%	2,965,000
	<u>2,500,000</u>	<u>2,021,127</u>	<u>5,465,000</u>	<u>118.60%</u>	<u>2,965,000</u>
<b>NET EXPENDITURES</b>	<b>1,076,000</b>	<b>(840,937)</b>	<b>-</b>	<b>-100.00%</b>	<b>(1,076,000)</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 19</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Humber Bay Shores Waterfront Park</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Humber Bay Shores	1,630,200	626,843	1,023,400	-37.22%	(606,800)
	<u>1,630,200</u>	<u>626,843</u>	<u>1,023,400</u>	<u>-37.22%</u>	<u>(606,800)</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial	815,100	313,422	511,700	-37.22%	(303,400)
Other - Federal					
Other - Donations/Fundraising					
Other - Private					
	<u>815,100</u>	<u>313,422</u>	<u>511,700</u>	<u>-37.22%</u>	<u>(303,400)</u>
<b>NET EXPENDITURES</b>	<b>815,100</b>	<b>313,421</b>	<b>511,700</b>	<b>-37.22%</b>	<b>(303,400)</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 20</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Lakefill Quality Program</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		

**GROSS EXPENDITURES:**

Lakefill Quality Control Program	100,000	221,722	128,300	28.30%	28,300
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	100,000	221,722	128,300	28.30%	28,300
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**FUNDING SOURCES:**

Reserves		(106,101)		-	-
CFG T - Living City					
CFG T - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private	100,000	327,823	128,300	28.30%	28,300

	100,000	221,722	128,300	28.30%	28,300
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**NET EXPENDITURES**

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**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 21</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Stewardship</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Stewardship				-	-
Conservation Seminars			15,000	-	15,000
Healthy Yards	30,000			-100.00%	(30,000)
Duffins Stewardship	27,500		24,000	-12.73%	(3,500)
Conserv. Workshop/Stewardship Forum	3,500		2,300	-34.29%	(1,200)
Stewardship Resource Centre	27,800		17,500	-37.05%	(10,300)
Wetlands For Wildlife	12,000			-100.00%	(12,000)
Habitat For Wildlife	15,000		15,000	-	-
Community Environ. Stewardship Program	20,000		47,000	135.00%	27,000
Multicultural Environ. Stewardship	25,000			-100.00%	(25,000)
Agricultural Non Point Source	42,500		27,500	-35.29%	(15,000)
Agricultural Environ. Stewardship	36,100		30,000	-16.90%	(6,100)
Rural Clean Water Program	65,500		75,000	14.50%	9,500
Private Land Stewardship	22,500		56,200	149.78%	33,700
Stewardship Management	3,400		14,000	311.76%	10,600
Stewardship: Durham	35,000			-100.00%	(35,000)
Stewardship: Peel Business Outreach	10,000			-100.00%	(10,000)
Stewardship: Peel Funding	38,400		105,000	173.44%	66,600
Stewardship: York Funding	34,500			-100.00%	(34,500)
Portion covered by transfers from funding st	(155,400)	(131,772)	(179,600)	15.57%	(24,200)
		386,769		-	-
	<u>293,300</u>	<u>254,997</u>	<u>283,900</u>	<u>-3.20%</u>	<u>(9,400)</u>

**FUNDING SOURCES:**

Reserves					
CFGT - Living City					
CFGT - Flowthrough		16,156		-	-
Other - Municipal					
Other - Provincial	19,450		5,400	-72.24%	(14,050)
Other - Federal	90,650	122,635	102,900	13.51%	12,250
Other - Donations/Fundraising					
Other - Private	51,300	33,954	1,000	-98.05%	(50,300)
	14,000		14,000		-



**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 23</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Flood Control</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
West Don Lands	800,000	246,323	700,000	-12.50%	(100,000)

	800,000	246,323	700,000	-12.50%	(100,000)
	800,000	246,323	700,000	-12.50%	(100,000)

**FUNDING SOURCES:**

Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private	800,000	265,036	700,000	-12.50%	(100,000)

	800,000	265,036	700,000	-12.50%	(100,000)
	800,000	265,036	700,000	-12.50%	(100,000)

<b>NET EXPENDITURES</b>	-	<b>(18,713)</b>	-	-	-
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**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 24</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Public Use Infrastructure</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Retrofits/Construction	271,300	236,633	285,871	5.37%	14,571
CA Planning	87,400	54,107	65,729	-24.80%	(21,671)
	358,700	290,740	351,600	-1.98%	(7,100)
<b><u>FUNDING SOURCES:</u></b>					
Reserves		2,340		-	-
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private		1,493		-	-
	-	3,833	-	-	-
<b>NET EXPENDITURES</b>	<b>358,700</b>	<b>286,907</b>	<b>351,600</b>	<b>-1.98%</b>	<b>(7,100)</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 25</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Other Facilities Retrofits</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Peel Campgrounds	503,600	408,076	411,700	-18.25%	(91,900)
Peel Washroom Upgrades	96,000		100,000	4.17%	4,000
Peel Planning	50,000	28,060	71,900	43.80%	21,900
Other		23,228		-	-
	<u>649,600</u>	<u>459,364</u>	<u>583,600</u>	<u>-10.16%</u>	<u>(66,000)</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves		12,814		-	-
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private					
	<u>-</u>	<u>12,814</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET EXPENDITURES</b>	<b>649,600</b>	<b>446,550</b>	<b>583,600</b>	<b>-10.16%</b>	<b>(66,000)</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 26</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Drinking Water System Upgrades</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Peel Water System Upgrades	80,000	165,985	250,000	212.50%	170,000
York Drinking Water	34,800		120,000	244.83%	85,200

	114,800	165,985	370,000	222.30%	255,200
	114,800	165,985	370,000	222.30%	255,200

**FUNDING SOURCES:**

- Reserves
- CFGT - Living City
- CFGT - Flowthrough
- Other - Municipal
- Other - Provincial
- Other - Federal
- Other - Donations/Fundraising
- Other - Private

	-	-	-	-	-
	-	-	-	-	-

<b>NET EXPENDITURES</b>	<b>114,800</b>	<b>165,985</b>	<b>370,000</b>	<b>222.30%</b>	<b>255,200</b>
<b>NET EXPENDITURES</b>	<b>114,800</b>	<b>165,985</b>	<b>370,000</b>	<b>222.30%</b>	<b>255,200</b>



**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 28</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>Nursery Relocation &amp; Workshop Project</b>	

	<u>2003</u>	<u>2003</u>	<u>2004</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	BUDGET	ACTUALS	BUDGET		
	\$	\$	\$		
<b><u>GROSS EXPENDITURES:</u></b>					
Nursery Relocation	500,000	58,628	200,000	-60.00%	(300,000)
	<u>500,000</u>	<u>58,628</u>	<u>200,000</u>	<u>-60.00%</u>	<u>(300,000)</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves	500,000	(114,206)	100,000	-80.00%	(400,000)
CFG T - Living City					
CFG T - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising					
Other - Private		172,834			-
	<u>500,000</u>	<u>58,628</u>	<u>100,000</u>	<u>-80.00%</u>	<u>(400,000)</u>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<del>NET EXPENDITURES</del>	<del>-</del>	<del>-</del>	<del>100,000</del>	<del>-</del>	<del>100,000</del>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	<b>Watershed Management</b>	<b>Page 29</b>
<b>GROUP:</b>	<b>Capital</b>	
<b>ACTIVITY:</b>	<b>BCPV Retrofit and Attraction Development</b>	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
BCPV Retrofit	750,000	662,318	825,000	10.00%	75,000
BCPV Attraction development			925,000	-	925,000
	750,000	662,318	1,750,000	133.33%	1,000,000
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough		1,425			-
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising		42,288			-
Other - Private		5,000			-
	-	48,713	-	-	-
<b>NET EXPENDITURES</b>	<b>750,000</b>	<b>613,604</b>	<b>1,750,000</b>	<b>133.33%</b>	<b>1,000,000</b>

**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	Finance and Business Development	<b>Page 30</b>
<b>GROUP:</b>	Capital	
<b>ACTIVITY:</b>	Information Technology Project	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
IT Project	390,000	379,414	315,000	-19.23%	(75,000)

	390,000	379,414	315,000	-19.23%	(75,000)
	390,000	379,414	315,000	-19.23%	(75,000)

**FUNDING SOURCES:**

Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal					
Other - Donations/Fundraising		5,000			-
Other - Private					

	-	5,000	-	-	-
	-	5,000	-	-	-

<b>NET EXPENDITURES</b>	<b>390,000</b>	<b>374,414</b>	<b>315,000</b>	<b>-19.23%</b>	<b>(75,000)</b>
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**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	Finance and Business Development	<b>Page 31</b>
<b>GROUP:</b>	Capital	
<b>ACTIVITY:</b>	Administrative Office	

	<u>2003</u> <u>BUDGET</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Administrative Office	640,000	781,525	475,000	-25.78%	(165,000)

	640,000	781,525	475,000	-25.78%	(165,000)
	640,000	781,525	475,000	-25.78%	(165,000)

**FUNDING SOURCES:**

Reserves					
CFGT - Living City					
CFGT - Flowthrough					
Other - Municipal					
Other - Provincial					
Other - Federal	-	87,309			-
Other - Donations/Fundraising					
Other - Private	-		25,000		25,000

	-	87,309	25,000	-	25,000
	-	87,309	25,000	-	25,000

<b>NET EXPENDITURES</b>	<b>640,000</b>	<b>694,216</b>	<b>450,000</b>	<b>-29.69%</b>	<b>(190,000)</b>
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**TORONTO AND REGION CONSERVATION AUTHORITY  
2004 CAPITAL BUDGET AND PROJECTS**

<b>DIVISION:</b>	Finance and Business Development	<b>Page 32</b>
<b>GROUP:</b>	Capital	
<b>ACTIVITY:</b>	Land Acquisition	

	<u>2003</u> <u>Budget</u> \$	<u>2003</u> <u>ACTUALS</u> \$	<u>2004</u> <u>Budget</u> \$	<u>% Chg.</u>	<u>\$ Chg.</u>
<b><u>GROSS EXPENDITURES:</u></b>					
Waterfront Open Space	500,000	41,388	3,000,000	500.00%	2,500,000
Acquisition - Greenspace Strat	2,500,000	370,020	500,000	-80.00%	(2,000,000)
Natural Areas Protection	1,000,000	321,956	500,000	-50.00%	(500,000)
	<u>4,000,000</u>	<u>733,364</u>	<u>4,000,000</u>	<u>-</u>	<u>-</u>
<b><u>FUNDING SOURCES:</u></b>					
Reserves					
CFGT - Living City					
CFGT - Flowthrough	1,500,000	1,000		-100.00%	(1,500,000)
Other - Municipal	1,075,000	9,712	2,250,000	109.30%	1,175,000
Other - Provincial	500,000	369,855	750,000	50.00%	250,000
Other - Federal					
Other - Donations/Fundraising			500,000	-	500,000
Other - Private					
Land Sales Proceeds	650,000	24,983	226,700	-65.12%	(423,300)
	<u>3,725,000</u>	<u>405,550</u>	<u>3,726,700</u>	<u>0.05%</u>	<u>1,700</u>
<b>NET EXPENDITURES</b>	<b><u>275,000</u></b>	<b><u>327,814</u></b>	<b><u>273,300</u></b>	<b><u>-0.62%</u></b>	<b><u>(1,700)</u></b>