



THE TORONTO AND REGION CONSERVATION AUTHORITY

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AUTHORITY ANNUAL MEETING #3/05

Friday, April 27, 2005

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THE TORONTO AND REGION CONSERVATION AUTHORITY

**MEETING OF THE AUTHORITY #3/05
April 29, 2005**

The Authority Meeting #3/05, was held in the South Theatre, Black Creek Pioneer Village, on Friday, April 29, 2005. The Chair Dick O'Brien, called the meeting to order at 10:08 a.m.

PRESENT

Maria Augimeri	Member
Bas Balkissoon	Member
Frank Dale	Member
Michael Di Biase	Member
Bill Fisch	Member
Rob Ford	Member
Pamela Gough	Member
Suzan Hall	Member
Cliff Jenkins	Member
Colleen Jordan	Member
Glenn Mason	Member
Peter Milczyn	Member
Elaine Moore	Member
Dick O'Brien	Chair
Gerri Lynn O'Connor	Vice Chair
Bill O'Donnell	Member
Linda Pabst	Member
Shelley Petrie	Member
Dave Ryan	Member
Andrew Schulz	Member
John Sprovieri	Member
Nancy Stewart	Member

REGRETS

David Barrow	Member
Gay Cowbourne	Member
Glenn De Baeremaeker	Member
David Gurin	Member
Maja Prentice	Member
Michael Thompson	Member

MINUTES

Moved by: Rob Ford
Seconded by: Cliff Jenkins

THAT the Minutes of Meeting #2/05, held on March 11, 2005, be deferred.

RECORDED VOTE

Maria Augimeri	Nay
Bas Balkissoon	Nay
Frank Dale	Yea
Michael Di Biase	Nay
Bill Fisch	Nay
Rob Ford	Yea
Pamela Gough	Nay
Suzan Hall	Yea
Cliff Jenkins	Yea
Colleen Jordan	Yea
Glenn Mason	Nay
Peter Milczyn	Yea
Elaine Moore	Nay
Dick O'Brien	Nay
Gerri Lynn O'Connor	Nay
Bill O'Donnell	Nay
Linda Pabst	Nay
Shelley Petrie	Nay
Dave Ryan	Nay
Andrew Schulz	Yea
John Sprovieri	Nay
Nancy Stewart	Nay

THE MOTION WAS NOT CARRIED

RES.#A57/05 - MINUTES

Moved by: Michael Di Biase
Seconded by: Gerri Lynn O'Connor

THAT the Minutes of Meeting #2/05, held on March 11, 2005, be approved.

CARRIED

PRESENTATIONS

- (a) Congratulations to Chris Benjamin, Coordinator, Environmental Volunteer Network, TRCA on his nomination as one of six finalists for the Canadian Race Relations Foundation's Award of Excellence.

RES.#A58/05 - PRESENTATIONS

Moved by: Gerri Lynn O'Connor
Seconded by: Bill O'Donnell

THAT above-noted presentation (a) be heard and received.

CARRIED

CORRESPONDENCE

(a) A letter dated March 14, 2005 from Councillor Cliff Jenkins, City of Toronto, in regards to Toronto and Region Conservation Authority members compensation.

RES.#A59/05 - CORRESPONDENCE

Moved by: Michael Di Biase
Seconded by: Gerri Lynn O'Connor

THAT above-noted correspondence (a) be received.

CARRIED

CORRESPONDENCE (A)



CLIFF JENKINS

Councillor, Ward 25

Tel: (416) 395-6408

Fax: (416) 395-6439

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March 14, 2005

Mr. Dick O'Brien, Chair
Toronto Regional Conservation Authority
5 Shoreham Drive
Downsview, ON
M3N 1S4

Dear Mr. Chair,

I am writing in regard to the decision taken at the March 11, 2005 Toronto Regional Conservation Authority Meeting in which members of the TRCA voted to provide themselves with a significant annual increase in their personal compensation.

If such increases are warranted, I believe that the public interest indicates they should be substantiated by an arm's-length process and be effective for our successors. This would eliminate the widely held view by the general public that public officials can and will self-deal in such matters. This is particularly important in times when our fiscal difficulties are great and citizens are being asked to bear significant tax increases.

Further, the process that was used to approve the increased compensation for TRCA members was highly irregular. In particular, I am very concerned about the following aspects:

1. The item was unknown to many, if not most, members prior to the meeting;
2. The item was not part of the published agenda;
3. The item was introduced as an amendment to an unrelated item on staff compensation;
4. The item was a verbal resolution;
5. Members were asked to vote on it without knowing the exact wording of the item;
6. The item was not supported by written staff report;
7. The item was not supported by any arm's-length or independent process.

I request that you place this on the agenda of the next Authority meeting in order that all members may reconsider what might be an appropriate and responsible course of action in this matter.

While you may feel that we are talking about insignificant amounts in the context of the budget at large – it is not the dollar amount, but rather the principle of public officials voting themselves increases in compensation that is at issue. By fully and publicly justifying an increase in honoraria or per diem rates and specifying that they take effect for our successors, we will regain public trust.

Yours truly,

ORIGINAL SIGNED BY

Cliff Jenkins
Councillor
Ward 25, Don Valley West

CJ/nac

cc: Members of the TRCA

cc: Toronto City Councillors

cc: Mr. Brian Denney, Chief Administrative Officer, TRCA

cc: Mr. James Dillane, Director Finance and Business Development, TRCA

SECTION I - ITEMS FOR AUTHORITY ACTION

RES.#A60/05 - TOMMY THOMPSON PARK MASTER PLAN IMPLEMENTATION
Approval of an Eligible Recipient Delivery Agreement in regard to the implementation of the Tommy Thompson Park Master Plan.

Moved by: Shelley Petrie
Seconded by: Frank Dale

THAT approval be granted to enter into an Eligible Recipient Delivery Agreement with the Toronto Waterfront Revitalization Corporation (TWRC) for the purpose of implementing the Tommy Thompson Park Master Plan within the City of Toronto at an estimated cost of \$8 million;

THAT the Eligible Recipient Delivery Agreement be subject to terms and conditions satisfactory to Toronto and Region Conservation Authority (TRCA) staff and solicitors;

THAT the Eligible Recipient Delivery Agreement include provisions that the work is fully funded by TWRC;

AND FURTHER THAT the appropriate TRCA officials and solicitors be authorized and directed to execute all necessary documentation required.

CARRIED

BACKGROUND

In 1959, the Toronto Harbour Commissioners (now known as the Toronto Port Authority) began construction of a spit of land at the base of Leslie Street in the City of Toronto. From 1959 until present day, a combination of lakefilling and dredging activities created the current configuration of the Leslie Street Spit extending 5 kilometers into Lake Ontario and having a total land/water base of approximately 471 hectares. The Toronto and Region Conservation currently owns 247 hectares of this land and water which is formally known as Tommy Thompson Park (TTP). Those areas still under construction are owned by the Ontario Ministry of Natural Resources (OMNR) and are leased to the Toronto Port Authority (TPA). The OMNR indicated the intent to transfer a further 224 hectares of land and water to the TRCA upon the completion of lakefilling activities.

Tommy Thompson Park has evolved into one of the most significant features along the north shoreline of Lake Ontario. It is home to numerous birds, fish, reptiles, amphibians, mammals and vegetation communities, which have distinguished Tommy Thompson Park as an Important Bird Area (IBA) and as an Environmentally Significant Area (ESA #130). The IBA international designation demonstrates Tommy Thompson Park's significance nationally, as well as globally for its biological contribution to bird life. As an ESA, Tommy Thompson Park is recognized as supporting an unusually high diversity of biological communities, including provincially and regionally rare plant species.

The Tommy Thompson Park Master Plan was developed in 1989 and an addendum to the master plan and Environmental Assessment was completed in 1992. On February 22, 1995, the Ministry of the Environment, under subsection 7(1) of the *Environmental Assessment Act* approved the master plan. The main objectives include the:

- preservation of significant species;
- protection of environmentally significant areas;
- enhancement of aquatic and terrestrial habitat; and
- enhancement of public recreational opportunities.

Limited funds have been available to implement the master plan to date. The park is currently operated under the Interim Management Program in accordance with the delegated responsibilities given to the TRCA by the Province of Ontario. The Interim Management Program is in keeping with an agreement with the City of Toronto for the TRCA to operate the site until such time that the master plan is implemented.

On May 20, 2004, Human Resources and Skills Development Canada, as the agency through which Toronto Waterfront Revitalization Initiative project funds flow, announced that \$8,000,000 would be allocated to implement the Tommy Thompson Park Master Plan, achieving its goal of an "Urban Wilderness Park". The scope of this work, all within the boundaries of the approved master plan, includes the creation of park infrastructure and amenities including a new gateway, washroom facilities, trails, signage and an interpretive centre. Natural areas restoration includes wetland development, embayment enhancement and habitat creation.

Tommy Thompson Park has established itself as a unique place for a variety of human activities, attracting well over 100,000 visitors a year. These users only access the park on weekends and holidays and represent a very broad range of park users including birdwatchers, naturalists, cyclists, in-line skaters, pleasure walkers, joggers, researchers and students. Increased visitorship will be achieved by extending the current hours of operation to weekdays and through the addition of formalized park infrastructure.

At Authority Meeting #7/04, held on July 23, 2004, TRCA staff received direction to proceed with implementation of the master plan. Resolution #A220/04 was approved, in part, as follows:

...THAT staff be directed in conjunction with the City of Toronto to enter into discussions and preparation of an agreement with the federal government and the Toronto Waterfront Revitalization Corporation (TWRC) for implementation of the Tommy Thompson Park Master Plan by the Toronto and Region Conservation Authority (TRCA)...

DETAILS OF WORK TO BE DONE

TWRC will develop an Eligible Recipient Delivery Agreement based on the format of previous agreements, including the Delivery Agreement for the Western Beaches Watercourse Facility. TRCA has prepared and submitted an Annual Expenditure and Work Plan to TWRC which sets out the authorized activities for each fiscal year. TRCA staff and solicitors will review the proposed TWRC Delivery Agreement and, subject to terms and conditions satisfactory to TRCA and its solicitors, execute the agreement. Staff will report to the Authority on the work plan and implementation details.

FINANCIAL DETAILS

The full cost of this project is \$8,000,000, including all administrative costs. The project budget will be covered under the Eligible Recipient Delivery Agreement.

Report prepared by: Nancy Gaffney, extension 5313

For Information contact: Nancy Gaffney, extension 5313

Date: April 22, 2005

RES.#A61/05 - **POTENTIAL FLOODING ON PROPOSED TORBRAM ROAD GRADE SEPARATORS (TWO RAILWAY UNDERPASSES) SOUTH OF HIGHWAY 407 UNDER REGIONAL STORM CONDITIONS**

Two proposed railway underpasses have the potential to be flooded under Regional Storm conditions to depths ranging from 4.6 metres (15 feet) to 6 metres (19 feet) and would pose a threat to public safety. The present Environmental Assessment submission for the Torbram Road Grade Separator Project is in contravention of the Provincial Policy Statement (PPS), Toronto and Region Conservation Authority's Valley and Stream Corridor Management Program (VSCMP) and Ontario Regulation 158 - Fill, Construction, Alteration to Waterways Regulation.

Moved by: Shelley Petrie

Seconded by: Frank Dale

THAT the City of Mississauga and City of Brampton be requested to include in the draft and final Environmental Study Report, a copy of their respective city's preliminary Emergency Plans as governed under the Emergency Readiness Act for the Torbram Road Grade Separators to address the issues of "Public Safety" and "Safe Access for Emergency Vehicles" in order to seek compliance with the Provincial Policy Statement, with the understanding that further details and confirmation of the final Emergency Plan will be resolved during the detailed design phase;

THAT the City of Mississauga and City of Brampton be requested to provide detailed documentation on the road closure procedure for Torbram Road when flood elevations are reaching depths of 0.4m to 0.6m (1.5 to 2 feet) in the underpasses which would preclude private vehicular access;

THAT the City of Mississauga and the City of Brampton be advised that the hydraulic model for Mimico Creek will be updated in the fall of 2005 which may result in new flood levels on Rena Road and may implicate "Safe Access for Emergency Vehicles";

THAT the Toronto and Region Conservation Authority (TRCA) request confirmation from the City of Mississauga and City of Brampton regarding the issue of Safe Access for Emergency Vehicles when the Mimico Creek hydraulic model is updated in the fall of 2005 which will include a plan view showing the Regional Storm Floodplain, and documentation identifying the Regional Storm Flood Elevations;

AND FURTHER THAT the City of Mississauga and City of Brampton be requested to further pursue "Safe Access of Emergency Vehicles" through the CN Halton lands along the southern margin of the rail lines between Torbram Road and Airport Road should safe access not be attainable through Rena Road.

CARRIED

BACKGROUND

Acres International has been retained by the cities of Mississauga and Brampton to undertake the Schedule C-Class Environmental Assessment (EA) and Preliminary Design for the CN (Halton) North and CN (Weston) South Grade Separations on Torbram Road. The overall goal of the project is to improve transportation flow on Torbram Road by minimizing disruptions due to the two existing level grade crossings and to improve safety. The four alternatives that were explored in the EA process were: to do nothing, to construct two overpasses, to construct two underpasses, or to construct a combination one underpass and one overpass. The preferred alternative presented in the draft Environmental Study Report (ESR) is to construct both railway crossings as underpasses. Although the preferred underpass alternative potentially eliminates the safety hazard for traffic related to the existing rail crossings, a new potential flooding hazard has been created with these underpasses. There are two major issues associated with the underpasses: "Public Safety" and "Safe Access for Emergency Vehicles".

Public Safety

These underpasses on Torbram Road between Highway 407 in the north and Derry Road in the south have the potential to be flooded to depths ranging from approximately 4.6 metres (15 feet) to 6 metres (19 feet) under Regional Storm conditions according to the information from Acres International received November 29, 2004. This information also indicates that the pedestrian walkways in the underpasses have the potential to be flooded to depths ranging from approximately 2 metres (6.5 feet) to 3.6 metres (12 feet).

According to the "Technical Guide-River and Stream Systems: Flooding Hazard Limit", depths in excess of 0.98m (3.2 ft) would be sufficient to float young school children and depths of 1.37 m (4.5 ft) is the threshold of stability for teenage children and most adults. These flooding depths pose the potential for the loss of life not only for pedestrians in the underpasses but for private vehicular movement. A depth of 0.4m to 0.6 m (1.5 ft to 2 ft) would be sufficient to reach the distributor or plugs from most private vehicles. Vehicular movement would then be halted. Flood depth in combination with velocity would increase the risk to safety.

Non-compliance with the Provincial Policy Statement

Creating this flooding hazard in the underpasses on Torbram Road contravenes the Provincial Policy Statement-2005 (PPS), Section 1.5.6.1 which states, "Transportation systems should be provided which are safe". The present submission needs modifications in order to seek compliance with the PPS. Based on this present submission, TRCA staff would not be able to support a Fill, Construction, Alteration to Waterways application as required under Ontario Regulation 158, since the underpass proposals conflict with TRCA's Valley and Stream Corridor Management Program - Section 4.3, Ontario Regulation 158, as well as the PPS. The consultant advised TRCA staff that the municipalities are planning on filing the EA document by the end of April 2005. This timeline required TRCA staff to request direction for action from the Authority.

Emergency Plan

Under the Emergency Readiness Act, municipalities are required to formulate Emergency Plans and programs that identify and assess the various risks and hazards to public safety that could give rise to emergencies. To begin to address the issues of Public Safety and Safe Access for Emergency Vehicles, an Emergency Plan for the proposed Torbram Road underpasses needs to be formulated by the cities of Mississauga and Brampton and needs to be provided to TRCA.

Safe Access for Emergency Vehicles

TRCA staff met with the municipality and the consultant in February 2005. TRCA staff requested that a Risk Assessment Report be submitted to TRCA staff for review which would cover the issues relating to Public Safety and Safe Access for Emergency Vehicles. In April 2005, a document was received from Acres International, however the contents were very preliminary and comprised a cover letter from Acres International attached to two municipal reports from the cities of Mississauga and Brampton. The City of Mississauga has agreed to provide further detail and investigation for finalization of the Emergency Plan.

Engineering staff at TRCA supplemented the Acres report and advised that the issue concerning Safe Access for Emergency Vehicles could be addressed. Whereas both CN underpasses on Torbram Road would be impassable due to flooding under a Regional Storm Event, access for emergency vehicles could be attained from the east via Rena Road and Airport Road. TRCA staff reviewed the floodplain mapping and determined that the elevation on Rena Road at the Mimico Creek culvert crossing is 173.3m. Based on the current hydraulic model for the Mimico Creek, the Regional Storm Flood elevation would be 172.9m at this culvert crossing. Therefore, Rena Road will not be overtopped during Regional Storm conditions and Safe Access for Emergency Vehicles to Torbram Road south and north of the proposed underpasses from the east could be attained. The hydraulic model will be updated in the fall of 2005 which may result in new flood levels at this Mimico Creek crossing. Also noted in the Acres International report was a comment by City of Mississauga staff that Safe Access for Emergency Vehicles could potentially be attained through the CN Halton lands in the north, on the south side of the rail line, between Torbram and Airport Road. This potential access needs to be explored further by the consultant should the Mimico Creek flood elevations increase on Rena Road.

Confirmation at Detailed Design Stage

In summary, Acres International has provided preliminary information to address two key issues related to Public Safety and Safe Access for Emergency Vehicles. Safe Access for Emergency Vehicles and Public Safety will need to be confirmed at the detailed design stage in order for TRCA staff to support the permit.

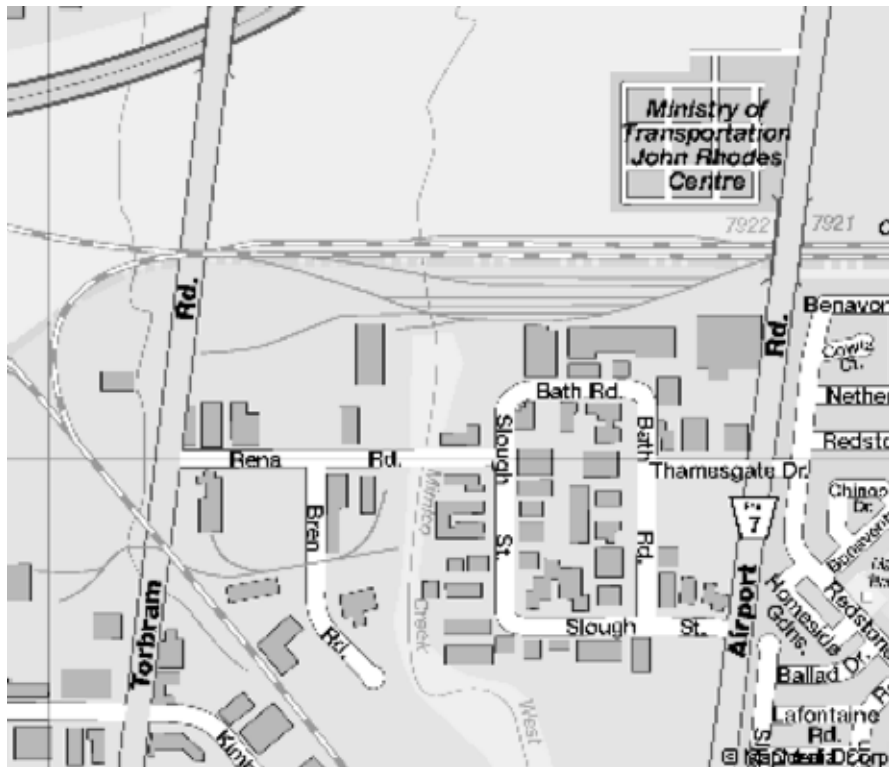
Report prepared by: June Murphy, Plans Analyst, extension 5304

For Information contact: June Murphy, Plans Analyst, extension 5304

Date: April 27, 2005

Attachments: 1

Attachment 1



RES.#A62/05 -

NATURAL HERITAGE LANDS PROTECTION AND ACQUISITION PROJECT, 2001-2005

Flood Plain and Conservation Component / Don River Watershed
Frank Baraczka, CFN 35365. Purchase of property, located south of Sheppard Avenue, east of Bathurst Street, City of Toronto, (North Community), under the "Natural Heritage Lands Protection and Acquisition Project 2001-2005", Flood Plain and Conservation Component - Don River Watershed.
(Executive Res.#B22/05)

Moved by: Dave Ryan
Seconded by: Peter Milczyn

THAT 0.41 hectares (1.02 acres), more or less, consisting of an irregular shaped parcel of vacant land, be purchased from Frank Baraczka, said land being Lot 149, Registered Plan 2456, City of Toronto, (North Community), located south of Sheppard Avenue, east of Bathurst Street;

THAT consideration is to be sum of \$44,500.00, plus vendor's reasonable legal costs;

THAT the Toronto and Region Conservation Authority receive conveyance of the land required free from encumbrance, subject to existing service easements;

THAT Gardiner Roberts, Barristers and Solicitors, be instructed to complete the transaction at the earliest possible date. All reasonable expenses incurred incidental to the closing for land transfer tax, legal costs and disbursements are to be paid;

AND FURTHER THAT the appropriate TRCA officials be authorized and directed to execute all necessary documentation required.

CARRIED

RES.#A63/05 -

NATURAL HERITAGE LANDS PROTECTION AND ACQUISITION PROJECT, 2001-2005

Duffins Creek Watershed
Ronald Renwick, CFN 36028. Purchase of a partial taking, located on the east side of Concession Road 3, south of Durham Regional Road 21, Township of Uxbridge, Regional Municipality of Durham, under the "Natural Heritage Lands Protection & Acquisition Project 2001-2005", floodplain and conservation component, Duffins Creek watershed.
(Executive Res.#B23/05)

Moved by: Dave Ryan
Seconded by: Peter Milczyn

THAT 12.14 hectares (30.00 acres), more or less, consisting of an irregular shaped parcel of vacant ecologically sensitive land be purchased from Ronald Renwick, said lands being Part of Lot 10, Concession 3, Township of Uxbridge, Regional Municipality of Durham, situate on the east side of Concession Road 3, south of Durham Regional Road 21;

THAT the purchase price be \$240,000.00 plus reasonable costs;

THAT the purchase be subject to obtaining the necessary funding;

THAT the Toronto and Region Conservation Authority (TRCA) receive conveyance of the land required free from encumbrance, subject to existing service easements;

THAT Gardiner Roberts, Barristers and Solicitors, be instructed to complete the transaction at the earliest possible date. All reasonable expenses incurred incidental to the closing for land transfer tax, legal costs and disbursements are to be paid;

AND FURTHER THAT the appropriate TRCA officials be authorized and directed to execute all necessary documentation required.

CARRIED

RES.#A64/05 -

**NATURAL HERITAGE LANDS PROTECTION AND ACQUISITION
PROJECT 2001-2005**

Flood Plain and Conservation Component / Carruthers Creek Watershed and Lake Ontario Waterfront

H. A. Hornung Investments Ltd., CFN 12067. Purchase of a partial taking on the east side of Shoal Point Road at Lake Ontario, Town of Ajax, Regional Municipality of Durham, under the "Natural Heritage Lands Protection and Acquisition Project 2004-2005" Flood Plain and Conservation Component, Carruthers Creek Watershed and Lake Ontario Shoreline.

(Executive Res.#B24/05)

Moved by: Colleen Jordan

Seconded by: Elaine Moore

THAT 8.09 hectares (19.99 acres) more or less, of an irregular shaped parcel improved with a small bungalow, workshop and small building used for an office, be purchased from H. A. Hornung Investment Ltd., said land being Part of Lot 4, Range 2, Broken Front Concession, Town of Ajax, Regional Municipality of Durham;

THAT the acquisition basis is to be as follows:

a) \$2,975,000. payable in cash;

b) an income tax receipt is to be made available to H. A. Hornung Investment Ltd., in the amount of \$840,000. in accordance with the guidelines set out by Canada Customs and Revenue Agency;

THAT the vendor would retain the right to use the improvements on the subject property for 3 years after which the TRCA will receive vacant possession;

THAT the Toronto and Region Conservation Authority (TRCA) shall restrict public access to the area east of the property being retained by H. A. Hornung Investment Ltd. and shall fence the retained area;

THAT the acquisition by TRCA is conditional on the availability of funding;

THAT the TRCA receive conveyance of the land required free from encumbrance, subject to existing service easements;

THAT Gardiner, Roberts, Barristers and Solicitors, be instructed to complete the transaction at the earliest possible date. All reasonable expenses incurred incidental to the closing for land transfer tax, legal costs, and disbursements are to be paid;

THAT the TRCA request the Province to support the purchase of the H. A. Hornung Investments Ltd. property;

AND FURTHER THAT the appropriate Authority officials be authorized and directed to execute all necessary documentation required.

CARRIED

RES.#A65/05 - NATURAL HERITAGE LANDS PROTECTION AND ACQUISITION PROJECT 2001-2005
Flood Plain and Conservation Component, Rouge River Watershed
1133373 Ontario Inc. (Lebovic), CFN 36210. Purchase of property located east of Yonge Street north of Stouffville Rd., Town of Richmond Hill under the "Natural Heritage Lands Protection and Acquisition Project, 2001-2005", Flood Plain and Conservation Component, Rouge River Watershed.
(Executive Res.#B25/05)

Moved by: Andrew Schulz
Seconded by: Nancy Stewart

THAT 0.97 hectares (2.39 acres), more or less, of vacant land be purchased from 1133373 Ontario Inc. (Lebovic), designated as Block 156 on Plan I, prepared by W. John Burg, Ontario Surveyors Ltd., Town of Richmond Hill, Regional Municipality of York, located east of Yonge Street, north of Stouffville Road;

THAT the purchase price be \$2.00;

THAT the Toronto and Region Conservation Authority (TRCA) receive conveyance of the land free from encumbrance, subject to existing service easements;

THAT the firm of Gardiner Roberts LLP, Barristers & Solicitors, be instructed to complete the transaction at the earliest possible date. All reasonable expenses incurred incidental to the closing for land transfer tax, legal costs, and disbursements are to be paid;

AND FURTHER THAT the appropriate TRCA officials be authorized and directed to execute all necessary documentation required.

CARRIED

RES.#A66/05 - SALE OF TRCA OWNED LANDS

Former Fiss Property
Township of Uxbridge, Regional Municipality of Durham
Duffins Creek Watershed, CFN 30663. Receipt of an Offer to Purchase from Chris Bardecki and Kim McMullen, the owners of adjacent land at 1240 Concession Road 7, concerning the disposal of a 0.12 acre parcel of TRCA owned tableland located west of the 7th Concession Road, north of the Uxbridge/Pickering Townline, Township of Uxbridge, Regional Municipality of Durham, Duffins Creek Watershed.
(Executive Res.#B26/05)

Moved by: Dave Ryan
Seconded by: Peter Milczyn

THAT WHEREAS the Toronto and Region Conservation Authority (TRCA) is in receipt of an offer from Chris Bardecki and Kim McMullen, to purchase a vacant parcel of TRCA owned tableland comprising 0.12 acres (0.047 hectares) more or less, being Part of Lot 2, Concession 7, Township of Uxbridge, Regional Municipality of Durham, Duffins Creek Watershed;

AND WHEREAS it is the opinion of the TRCA that it is in the best interests of the TRCA in furthering its objectives, as set out in Section 20 of the Conservation Authorities Act, to complete a sale to Chris Bardecki and Kim McMullen in this instance;

THEREFORE LET IT BE RESOLVED THAT a parcel of vacant TRCA owned tableland, containing 0.12 acres, (0.047 hectares) more or less, said land being Part of Lot 2, Concession 7, designated as Part 1 on Plan 40R-22768, Township of Uxbridge, in the Regional Municipality of Durham be sold to Chris Bardecki and Kim McMullen subject to the following terms and conditions:

- (a) the sale price is to be the sum of \$13,400.00, plus legal, survey and other costs;**
- (b) completion of this sale will be subject to any Planning Act approvals that may be required;**
- (c) TRCA retain a right-of-way over the subject parcel;**

- (d) the transaction is to be completed at the earliest possible date with payment in full to the TRCA in cash on closing; and
- (e) any additional conditions as deemed appropriate by the TRCA staff or solicitor.

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

THAT the firm of Gardiner Roberts LLP, Barristers and Solicitors, be instructed to complete the transaction at the earliest possible date. All reasonable expenses incurred incidental to the closing for legal costs, appraisal, surveying and severance fees are to be paid by the purchaser;

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.

CARRIED

RES.#A67/05 -

BLACK CREEK PIONEER VILLAGE

Renewal of Contract for Communications/Media Relations Service.

Renewal of contract with Holmes Creative Communications to create and deliver Black Creek Pioneer Village communications and media relations services for the 2005/6 seasons.

(Executive Res.#B27/05)

Moved by: Dave Ryan
Seconded by: Peter Milczyn

THAT Holmes Creative Communications be awarded a contract for communications and media relations services at Black Creek Pioneer Village (BCPV) for the 2005 and 2006 seasons;

THAT the contract services in 2005 be provided at a cost not to exceed \$40,000 plus applicable taxes;

THAT the contract services in 2006 be provided at a cost not to exceed \$40,000 plus an amount to cover reasonable inflationary cost increases;

THAT the contract be subject to performance satisfactory to TRCA and, in 2006, funding being available;

AND FURTHER THAT staff be directed and authorized to negotiate and execute the contract in a form and with terms and conditions satisfactory to TRCA staff and solicitors.

CARRIED

RES.#A68/05 - CONSULTANT SERVICES TO PREPARE 1:2,000 SCALE DIGITAL TOPOGRAPHIC MAPPING FOR THE PURPOSE OF FLOOD PLAIN MAPPING WITHIN THE MIMICO CREEK WATERSHED, HUMBER RIVER WATERSHED, ROUGE RIVER WATERSHED AND CARRUTHERS CREEK WATERSHED

Approval to retain J.D. Barnes to produce 1:2,000 scale flood plain mapping in digital format for selected areas within the Mimico Creek Watershed, Humber River Watershed, Rouge River Watershed and Carruthers Creek Watershed in order to facilitate the update and management of Flood and Regulation Line Mapping.
(Executive Res.#B28/05)

Moved by: Dave Ryan
Seconded by: Peter Milczyn

THAT Toronto and Region Conservation Authority (TRCA) enter into an agreement with J.D. Barnes to provide 1:2,000 scale digital base mapping within the Mimico Creek Watershed, Humber River Watershed, Rouge River Watershed and Carruthers Creek Watershed. A maximum upset limit not to exceed \$154,000 including applicable taxes, for a total of 41 map sheets.

CARRIED

RES.#A69/05 - NAMING OF TORONTO AND REGION CONSERVATION AUTHORITY OWNED LANDS

City of Vaughan, Village of Woodbridge. Request for naming of Toronto and Region Conservation Authority land at the southwest corner of Highway #7 and Islington Avenue, City of Vaughan, Regional Municipality of York.
(Executive Res.#B29/05)

Moved by: Dave Ryan
Seconded by: Peter Milczyn

THAT the Toronto and Region Conservation Authority (TRCA) lands located south of Highway #7, west of Islington Avenue, City of Vaughan, Regional Municipality of York, be named "Veteran's Park";

AND FURTHER THAT The Royal Canadian Legion, MacKenzie Branch and the City of Vaughan be so advised.

CARRIED

RES.#A70/05 -

GLEN MAJOR FOREST TRAIL HEAD/CAR PARK AND TRAIL CONNECTIONS

Confirm direction to implement the approved Trail Plan for Glen Major Forest and Walker Woods.

(Business Excellence Res.#C20/05)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT staff continue to work with the Walker Woods and Glen Major Forest Community Trail Planning and Stewardship Committee to implement, maintain and monitor the approved Trail Plan.

CARRIED

RES.#A71/05 -

CONSERVATION AUTHORITY FEE SCHEDULE FOR PLANNING SERVICES

Amendments to category descriptions. Having tracked the use of the Conservation Authority Fee Schedule for Planning Services since its approval in November 2003, minor adjustments are required to the schedule and guidelines to improve understanding of the fee requirements and the method of applying the fee to certain site planning applications.

(Business Excellence Res.#C21/05)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT the Conservation Authority Fee Schedule for Planning Services be amended as follows:

- "Single Residential Site Plan (or comparable condominium application)" to be changed to "Single Residential Site Plan";
- "Subdivision (or comparable condominium application)" to be changed to "Subdivision or Multi-unit application";
- Guideline Note 4 regarding combined applications be removed from the schedule implementation guidelines;

THAT staff inform all municipal partners and the development industry of these amendments to the schedule and continue to monitor the use of the schedule;

AND FURTHER THAT staff report to the Business Excellence Advisory Board in September of 2005 with recommendations for an inflationary adjustment to the TRCA Fee Schedule for Planning Services to be effective January 1, 2006.

CARRIED

RES.#A72/05 -

OAK RIDGES CORRIDOR PARK MANAGEMENT PLAN

Consultant selection to assist with the preparation of a management plan for the Oak Ridges Corridor Park in the Town of Richmond Hill.
(*Business Excellence Res.#C22/05*)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT staff report to Authority Meeting #3/05, to be held on April 29, 2005 with a recommendation to retain a consulting company to work with the Toronto and Region Conservation Authority (TRCA) and other stakeholders to prepare a management plan for the Oak Ridges Corridor Park.

CARRIED

RES.#A73/05 -

PROPERTY TAXES ON NATURAL HERITAGE (CONSERVATION) LANDS

Update on property tax exemption under the new Community Conservation Lands criteria, discussions with the Municipal Property Assessment Corporation and hiring of Altus Realty Tax Management Corporation.
(*Business Excellence Res.#C23/05*)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT the firm of Altus Realty Tax Management Corporation be engaged to assist Toronto and Region Conservation Authority (TRCA) staff with: a review of all realty taxable TRCA holdings; negotiation with the Assessment Offices; and, any necessary assessment appeals at a cost not to exceed \$12,000 plus applicable taxes and reasonable expenses;

AND FURTHER THAT the Authority send a letter to the Province of Ontario expressing appreciation to the province for creating the new Community Conservation Lands category which will assist with protection of ecologically sensitive lands.

CARRIED

RES.#A74/05 -

YMCA OF GREATER TORONTO DAY CAMP AGREEMENT

To enter into a ten year agreement with the YMCA of Greater Toronto to provide high quality experiential day camp programs and construct a 20' x 40' Class A swimming pool and adjacent concrete deck area at Bruce's Mill Conservation Area which will provide facilities for both YMCA day camps and the general public.
(*Business Excellence Res.#C24/05*)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT the Toronto and Region Conservation Authority (TRCA) and the YMCA of Greater Toronto (YMCA) enter into an agreement to provide high quality, experiential day camp programs for children and youth from the Greater Toronto Area (GTA) at Bruce's Mill Conservation Area;

THAT the agreement be for a term of ten years and shall include construction of a 20' x 40' Class A swimming pool and adjacent concrete deck area;

THAT TRCA staff be directed and authorized to negotiate and execute the agreement in a form and with terms and conditions satisfactory to TRCA staff and its solicitors;

AND FURTHER THAT staff be directed to complete the tender process for construction of the swimming pool and deck area at Bruce's Mill Conservation Area in accordance with TRCA policies and make a recommendation for award of contract at Authority Meeting #3/05, to be held on April 29, 2005.

CARRIED

RES.#A75/05 - 2005-2007 LICENCE AGREEMENT WITH THE AQUATIC PARK SAILING CLUB

As part of the ongoing management program at Tommy Thompson Park, staff have outlined the proposed 2005-2007 license agreement with the Aquatic Park Sailing Club.
(Business Excellence Res.#C25/05)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT staff be directed to execute the 2005-2007 licence agreement with the Aquatic Park Sailing Club;

AND FURTHER THAT staff be authorized to take whatever action is required in connection with the Aquatic Park Sailing Club lease agreement at Tommy Thompson Park, including the execution of all necessary documentation required.

CARRIED

RES.#A76/05 - ABSENTEEISM RATES FOR 2004

Summary. Summary of the absenteeism rates for Toronto and Region Conservation Authority (TRCA) staff for 2004.
(Business Excellence Res.#C26/05 and Res.#C27/05)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT the absenteeism summary for 2004 be received;

AND FURTHER THAT the Chair of the Business Excellence Advisory Board send a congratulatory note to all staff, with an additional congratulations to the staff who were not absent due to illness at all during 2004.

CARRIED

RES.#A77/05 - AUDITED FINANCIAL STATEMENTS - 2004

The 2004 audited financial statements are presented for the Business Excellence Advisory Board's approval and recommendation to the Authority.

(Business Excellence Res.#C28/05)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT the transfer of funds into and from reserves during 2004, as outlined in the schedule to the financial statements entitled "Continuity of Reserves", be approved;

AND FURTHER THAT the 2004 audited financial statements, as presented, be approved, signed by the Chair and Secretary-Treasurer of the Toronto and Region Conservation Authority, and distributed to each member municipality and the Minister of Natural Resources, in accordance with subsection 38 (3) of the Conservation Authorities Act.

CARRIED

RES.#A78/05 - 2005 OPERATING AND CAPITAL BUDGET

2005 Operating and Capital Budget, recommended for approval.

(Business Excellence Res.#C29/05)

Moved by: Pamela Gough
Seconded by: Bill O'Donnell

THAT WHEREAS the Conservation Authorities Act (CA Act) provides that a conservation authority, in establishing its annual levy, shall have the power to determine the proportion of total benefit of any project afforded to all participating municipalities that is afforded to each of them;

THEREFORE LET IT BE RESOLVED THAT, subject to such regulations under the CA Act as may be approved by the Lieutenant-Governor-in-Council:

- (i) all participating municipalities be designated as benefiting for all projects included in the 2005 Operating Budget;
- (ii) Toronto and Region Conservation Authority's (TRCA) share of the cost of the programs included in the 2005 Operating Budget shall be raised from all participating municipalities as part of the General Levy;
- (iii) the 2005 General Levy be apportioned to the participating municipalities in the proportion that the modified current value assessment of the whole is under the jurisdiction of the TRCA, unless otherwise provided in the levy or a project;
- (iv) the appropriate TRCA officials be directed to advise the participating municipalities, pursuant to the Conservation Authorities Act and the regulations made thereunder, to levy the said municipalities the amount of the General Levy set forth in the 2005 Operating Budget, and to levy the said municipalities the amount of the Capital Levy set forth in the 2005 Capital Budget and in the approved projects of the TRCA;

THAT, subject to finalization of the participating municipalities' apportioned levy amounts, the 2005 Operating and Capital Budget, and all projects therein, be adopted;

THAT staff be authorized to amend the 2005 Operating and Capital Budget to reflect actual 2005 provincial grant allocations in order to determine the amount of matching levy governed by regulation;

THAT except where statutory or regulatory requirements provide otherwise, staff be authorized to enter into agreements with private sector or government agencies for the undertaking of projects which are of benefit to the TRCA and funded by a sponsor;

AND FURTHER THAT, as required by Ontario Regulations 139/96 and 231/97, this recommendation and the accompanying budget document, including the schedule of matching and non-matching levies, be approved by recorded vote.

RECORDED VOTE

Maria Augimeri	Yea
Bas Balkissoon	Yea
Frank Dale	Yea
Michael Di Biase	Yea
Bill Fisch	Yea
Rob Ford	Yea
Pamela Gough	Yea
Suzan Hall	Yea
Cliff Jenkins	Yea
Colleen Jordan	Yea
Glenn Mason	Yea
Peter Milczyn	Yea
Elaine Moore	Yea
Dick O'Brien	Yea
Gerri Lynn O'Connor	Yea

RECORDED VOTE CONT'D

Bill O'Donnell

Yea

Linda Pabst

Yea

Shelley Petrie

Yea

Dave Ryan

Yea

Andrew Schulz

Yea

John Sprovieri

Yea

Nancy Stewart

Yea

THE MOTION WAS

CARRIED



2005 OPERATING AND CAPITAL BUDGET

**As recommended by the Business Excellence Advisory Board on
April 15, 2005 and submitted to the Authority April 29, 2005**

TORONTO AND REGION CONSERVATION AUTHORITY

2005 BUDGET

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**TORONTO AND REGION CONSERVATION AUTHORITY
APPORTIONMENT OF 2005 BUDGET LEVIES**

GENERAL PROGRAMS & CAPITAL PROJECTS SUMMARY

	< --- 2005 GENERAL LEVY ---- >			2005 CAPITAL PROJECTS LEVY **	2005 GRAND TOTAL LEVY		2004 OPERATING LEVY *	Operating Change 05/04	
	EXCLUDING TAX ADJ.	TAX ADJUST.	TOTAL GENERAL LEVY		ROUGE PARK			\$	%
	\$	\$	\$	\$	\$		\$	\$	%
ADJALA-TOSORONTIO	712		712	107	819	8	685	27	3.9%
DURHAM	285,822	46,678	332,500	846,867	1,179,367	3,356	288,372	44,128	15.3%
TORONTO	6,334,470	10	6,334,480	5,937,254	12,271,734	74,376	6,240,710	93,770	1.5%
MONO	786	90	876	118	994	9	765	111	14.5%
PEEL	1,023,245	86,427	1,109,672	3,097,823	4,207,495	12,014	1,062,700	46,972	4.4%
YORK	1,706,494	51,266	1,757,760	1,905,431	3,663,191	20,037	1,658,368	99,392	6.0%
	9,351,529	184,471	9,536,000	11,787,600	21,323,600	109,800	9,251,600	284,400	3.1%
LEVIES ON HAND / SPECIAL				6,155,200	6,155,200				
	9,351,529	184,471	9,536,000	17,942,800	27,478,800	109,800	9,251,600	284,400	3.1%

* excludes Rouge Park levy

** see Capital Section for details

**TORONTO AND REGION CONSERVATION AUTHORITY
 APPORTIONMENT OF 2005 LEVIES**

MATCHING* AND NON-MATCHING FORMAT

	----- OPERATING LEVY -----		
	MATCHING*	NON-MATCHING	TOTAL
	\$	\$	\$
ADJALA-TOSORONTIO	64	648	712
DURHAM	25,851	306,649	332,500
TORONTO	572,922	5,761,558	6,334,480
MONO	71	805	876
PEEL	92,548	1,017,124	1,109,672
YORK	154,344	1,603,416	1,757,760
	845,800	8,690,200	9,536,000

* Based on preliminary estimates of provincial funding.

THE TORONTO AND REGION CONSERVATION AUTHORITY

BASIS OF APPORTIONMENT - MUNICIPAL LEVY - 2005

(BASED ON 2004 FOR 2005 MODIFIED CURRENT VALUE ASSESSMENT FIGURES*)

MUNICIPALITY	CURRENT VALUE ASSESSMENT	% OF MUNICIP- ALITY IN AUTHORITY	CURRENT VALUE ASSESSMENT IN WATERSHED	TOTAL POPULATION	POPULATION IN AUTHORITY **
	\$(000's)		\$(000's)		
Township of Adjala-Tosorontio	1,033,534	4	41,341	10,082	403
Durham, Regional Municipality of	19,908,777	*	16,590,646	178,269	149,512
City of Toronto	367,686,396	100	367,686,396	2,481,494	2,481,494
Town of Mono	912,803	5	45,640	6,922	346
Peel, Regional Municipality of	138,872,933	*	59,394,605	988,948	435,112
York, Regional Municipality of	108,263,954	*	99,054,047	603,375	540,757
	<u>636,678,397</u>		<u>542,812,675</u>	<u>4,269,090</u>	<u>3,607,624</u>
<u>ANALYSIS OF REGIONAL MUNICIPALITIES *</u>					
Durham, Regional Municipality of					
Ajax, Town of	7,803,650	86	6,711,139	73,753	63,428
Pickering, Town of	9,973,069	95	9,474,416	87,139	82,782
Uxbridge Township	2,132,057	19	405,091	17,377	3,302
	<u>19,908,777</u>		<u>16,590,646</u>	<u>178,269</u>	<u>149,512</u>
Peel, Regional Municipality of					
Brampton, City	39,884,211	63	25,127,053	325,428	205,020
Mississauga, City of	91,710,206	33	30,264,368	612,925	202,265
Caledon, Town of	7,278,516	55	4,003,184	50,595	27,827
	<u>138,872,933</u>		<u>59,394,605</u>	<u>988,948</u>	<u>435,112</u>
York, Regional Municipality of					
Aurora, Town of	5,697,806	4	227,912	40,167	1,607
Markham, Town of	35,200,675	100	35,200,675	208,615	208,615
Richmond Hill, Town of	21,231,922	99	21,019,603	132,030	130,710
Vaughan, Town of	39,841,676	100	39,841,676	182,022	182,022
Whitchurch-Stouffville, Town of	3,358,117	43	1,443,990	22,008	9,463
King Township	2,933,758	45	1,320,191	18,533	8,340
	<u>108,263,954</u>		<u>99,054,047</u>	<u>603,375</u>	<u>540,757</u>

** As provided by the Ministry of Municipal Affairs.

* Based on 2001 Census data from Statistics Canada

THE TORONTO AND REGION CONSERVATION AUTHORITY

2005 LEVY APPORTIONMENT

MUNICIPALITY	MODIFIED CURRENT VALUE ASSESSMENT IN WATERSHED \$(000's)	2005 GENERAL LEVY PROPORTIONATE FACTOR	2004 GENERAL LEVY PROPORTIONATE FACTOR
ADJALA-TOSORONTIO	41,341	0.00762%	0.00752%
DURHAM, REGIONAL MUNICIPALITY OF			
Ajax	6,711,139		
Pickering	9,474,416		
Uxbridge	<u>405,091</u>		
	16,590,646	3.05642%	3.01505%
CITY OF TORONTO	367,686,396	67.73725%	68.45022%
TOWN OF MONO	45,640	0.00841%	0.00839%
PEEL, REGIONAL MUNICIPALITY OF			
Brampton	25,127,053		
Mississauga	30,264,368		
Caledon	<u>4,003,184</u>		
	59,394,605	10.94201%	10.74822%
YORK, REGIONAL MUNICIPALITY OF			
Aurora	227,912		
Markham	35,200,675		
Richmond	21,019,603		
Vaughan	39,841,676		
Whitchurch - Stouffville	1,443,990		
King	<u>1,320,191</u>		
	<u>99,054,047</u>	<u>18.24829%</u>	<u>17.77060%</u>
	<u>542,812,675</u>	<u>100.00000%</u>	<u>100.00000%</u>

TORONTO AND REGION CONSERVATION AUTHORITY

2005 Operating Budget

Gross Expenditures (Functional Unit)	Page Reference	2004 Budget \$	2004 Actual \$	2005 Budget \$	Year over Year % Chg.	Year over Year \$ Chg.	2005 over 2004 Change	Notes
Finance and Business Development Division								
Administration	Page 8	1,787,200	1,668,207	2,053,200	14.9%	266,000	Intro: all budgets affected by COLA and market adjustments.	
Rental Properties	Page 9	1,195,300	1,221,501	1,502,900	25.7%	307,600	Downsview office lease annualized.	
Central Services	Page 10	313,300	353,423	302,000	-3.6%	(11,300)	ORC rentals program annualized.	
Property Services	Page 11	1,502,200	1,359,816	1,201,700	-20.0%	(300,500)	Property taxes exempted, staff added	
Black Creek Pioneer Village	Page 12	4,123,200	4,035,693	4,173,100	1.2%	49,900		
Food Services	Page 13	976,300	974,969	1,090,300	11.7%	114,000	Cost of sales relating to higher revenue.	
Vehicle & Equipment Reserve	Page 26		(61,133)	66,100	-	66,100		
		<u>9,897,500</u>	<u>9,552,477</u>	<u>10,389,300</u>	<u>5.0%</u>	<u>782,600</u>		
Watershed Management Division								
WM Divisional Management / EMS	Page 14	206,500	130,039	231,000	11.9%	24,500		
Development Services	Page 15	1,927,000	1,893,879	2,933,800	52.2%	1,006,800	Enviro. Assessments and Policy work increased.	
Watershed Strategies	Page 16	1,390,900	1,407,933	1,378,700	-0.9%	(12,200)		
Resource Science	Page 17	2,046,400	2,115,984	3,152,700	54.1%	1,106,300	Introduction of Source Water protection program	
Community Services Divisional Management	Page 18			206,000	-	206,000	New expenditure classification.	
Environmental Services	Page 19	1,604,100	1,873,306	1,672,700	4.3%	68,600		
Enforcement	Page 20	451,700	453,424	479,400	6.1%	27,700		
Conservation Areas	Page 21	3,494,800	3,437,652	3,597,200	2.9%	102,400		
Kortright Centre for Conservation	Page 22	1,342,300	1,335,544	1,301,300	-3.1%	(41,000)	Reassignment of some staff.	
		<u>12,463,700</u>	<u>12,647,760</u>	<u>14,952,800</u>	<u>20.0%</u>	<u>2,489,100</u>		
Office of the CAO								
Conservation Field Centres	Page 23	2,111,800	2,044,906	2,262,100	7.1%	150,300	New programming.	
Corporate Management	Page 24	443,500	413,059	410,600	-7.4%	(32,900)	Director moved to Community Services.	
Corporate Secretariat	Page 24	323,200	296,114	315,000	-2.5%	(8,200)		
Human Resources	Page 24	366,100	344,441	429,900	17.4%	63,800	Volunteer program added.	
Customer Services	Page 24	247,400	259,965	259,600	4.9%	12,200		
Communications	Page 24	717,300	711,474	697,500	-2.8%	(19,800)		
Marketing	Page 24				-		Consolidated with Communications	
Community Transformation Partnerships	Page 25	1,007,600	738,589	2,005,400	99.0%	997,800	New programming	
		<u>5,216,900</u>	<u>4,808,547</u>	<u>6,380,100</u>	<u>22.3%</u>	<u>1,163,200</u>		
Expenditure Total		<u>27,578,100</u>	<u>27,008,784</u>	<u>31,722,200</u>	<u>15.0%</u>	<u>4,144,100</u>		

Toronto and Region Conservation Authority

2005 Operating Budget - Final

	2004 Budget \$	2004 Actual \$	2005 Budget \$	% Chg.	\$ Chg.	Change Notes
Funding Sources:						
Program/User fees:						
Rental Properties	2,114,100	1,949,572	2,288,400	8.2%	174,300	ORC rentals programs annualized
Black Creek Pioneer Village	1,858,200	1,717,793	1,828,900	-1.6%	(29,300)	Filing budget reduced
Food Services	1,050,200	1,067,964	1,145,900	9.1%	95,700	Volume increases.
Development Services	1,740,000	2,304,998	2,229,500	28.1%	489,500	Fee budget reflective of 2004 actuals.
Environmental Services	1,098,200	1,913,729	1,183,500		85,300	
Conservation Areas	2,824,600	2,776,539	2,978,100	5.4%	153,500	User fee increases.
Kortright Centre for Conservation	1,098,100	1,058,965	1,080,900	-1.6%	(17,200)	
Conservation Field Centres Summary	1,340,600	1,312,189	1,494,400	11.5%	153,800	Fee and volume increases.
All Other Program/User fees	476,200	653,653	583,000	22.4%	106,800	
Reserves	193,000	(1,217,894)	196,700	1.9%	3,700	
CFGT - Living City	800,100	767,240	800,000	-0.0%	(100)	
CFGT - Flowthrough	680,200	671,767	237,700	-65.1%	(442,500)	Community Transformation funding sources reclassified.
Other Municipal	409,500	(114,489)	1,604,200	291.7%	1,194,700	New Dev. Services E.A. funding
Provincial	592,850	911,556	1,507,900	154.3%	915,050	New Source Water Protection program
Federal	664,650	1,105,299	1,090,600	64.1%	425,950	Community Transformation Partnership
Donations/Fundraising	462,500	461,051	465,400	0.6%	2,900	
Private	394,700	445,637	1,360,400	244.7%	965,700	Community Transformation Partnership
Adjust internal plant material charges in user fees	(317,000)	(829,841)	(735,100)	131.9%	(418,100)	Internal plant not budgeted in 04
Other						
Revenue total	17,480,700	16,955,728	21,340,400	22.1%	3,859,700	
Net Expenditures	10,097,400	10,053,057	10,381,800	2.8%	284,400	
Net Expenditures funded by:						
Provincial Transfer Payments	845,800	845,753	845,800			
Municipal Levy	9,251,600	9,249,315	9,536,000	3.1%	284,400	6% average increase less property tax credit.
Deficit / (Surplus)	0	(42,011)	(0)			

TORONTO AND REGION CONSERVATION AUTHORITY**Full-time Equivalents of staffing in 2005 Budget**

	<u>FULL-TIME</u>		<u>Seasonal, Part-time, Contract</u>		<u>TOTAL FTE's</u>	
	<u>2004</u>	<u>2005</u>	<u>2004</u>	<u>2005</u>	<u>2004</u>	<u>2005</u>
Finance & Business Development	76.9	80.8	51.1	51.2	128.0	132.0
Watershed Management	109.5	140.9	59.3	49.4	168.8	190.4
Office of the CAO	44.5	51.4	10.1	10.3	54.6	61.7
Total operating	<u>230.9</u>	<u>273.1</u>	<u>120.5</u>	<u>111.0</u>	<u>351.4</u>	<u>384.0</u>
Capital	<u>69.1</u>	<u>77.9</u>	<u>24.9</u>	<u>16.5</u>	<u>94.0</u>	<u>94.4</u>
TOTAL STAFFING	<u>300.0</u>	<u>351.0</u>	<u>145.4</u>	<u>127.5</u>	<u>445.4</u>	<u>478.5</u>

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Finance and Business Development

Page 8

ACTIVITY: Administration

	<u>2004 Budget</u>	<u>2004 Actuals</u>	<u>2005 Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Financial Services	768,700	755,104	795,600	3.5%	26,900
Office Services	886,100	860,780	938,000	5.9%	51,900
Information Technology	309,600	252,803	474,800	53.4%	165,200
GIS	222,800	273,740	294,800	32.3%	72,000
Project Surcharge	(400,000)	(474,220)	(450,000)	12.5%	(50,000)
Expenditure Total	<u>1,787,200</u>	<u>1,668,207</u>	<u>2,053,200</u>	<u>14.9%</u>	<u>266,000</u>
Funding Sources:					
Program /User fees	366,000	388,014	408,000	11.5%	42,000
Reserves	18,000		20,000	11.1%	2,000
CFG T -Living City					
CFG T -Flw through Municipal					
Provincial	50,000	30,000	20,000	-60.0%	(30,000)
Federal					
Donations/Fundraising					
Private		4,799			
-					
-					
Revenue Total	<u>434,000</u>	<u>422,813</u>	<u>448,000</u>	<u>3.2%</u>	<u>14,000</u>
Net Expenditures	<u>1,353,200</u>	<u>1,245,394</u>	<u>1,605,200</u>	<u>18.6%</u>	<u>252,000</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):

Finance: Clerk converted from part-time to full-time

Office Services: Records Assistant and Downsview office costs annualized

Info Technology: Technician, Database Admin. positions annualized

GIS: Higher volume/internal charges. No provincial revenue in 2005.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Finance and Business Development **Page 9**

ACTIVITY: Rental Properties

	<u>2004</u> <u>Budget</u>	<u>2004</u> <u>Actuals</u>	<u>2005</u> <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Basic Rentals	567,100	590,875	662,200	16.8%	95,100
ORC Rentals	517,500	543,471	738,000	42.6%	220,500
Special Agreements	110,700	87,154	102,700	-7.2%	(8,000)
				-	
				-	
				-	
				-	
				-	
				-	
Expenditure Total	<u>1,195,300</u>	<u>1,221,501</u>	<u>1,502,900</u>	25.7%	<u>307,600</u>
Funding Sources:					
Program /User fees	2,114,100	1,949,572	2,288,400	8.2%	174,300
Reserves					-
CFG T -Living City					-
CFG T -Flw through					-
Municipal		10,415			-
Provincial					-
Federal	5,000		5,000		-
Donations/Fundraising					-
Private					-
-					-
-					-
Revenue total	<u>2,119,100</u>	<u>1,959,987</u>	<u>2,293,400</u>	8.2%	<u>174,300</u>
Net Expenditures	<u>(923,800)</u>	<u>(738,486)</u>	<u>(790,500)</u>	-14.4%	<u>133,300</u>

Comments:
 Major 05 over 04 Changes (in addition to economic factors):
 Rentals: Higher maintenance and property tax costs
 ORC: Annualization of newly transferred costs and revenues

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 OPERATING BUDGET -FINAL**

DIVISION: Finance and Business Development **Page 10**

ACTIVITY: Central Services

	<u>2004</u> <u>Budget</u>	<u>2004</u> <u>Actuals</u>	<u>2005</u> <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Central Services	313,300	353,423	302,000	-3.6%	(11,300)
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Expenditure Total	<u>313,300</u>	<u>353,423</u>	<u>302,000</u>	-3.6%	<u>(11,300)</u>
Funding Sources:					
Program /User fees				-	
Reserves				-	
CFG T -Living City				-	
CFG T -Flw through				-	
Municipal				-	
Federal				-	
Provincial				-	
Donations/Fundraising				-	
Private				-	
-				-	
-				-	
Revenue Total				-	
				-	
Net Expenditures	<u>313,300</u>	<u>353,423</u>	<u>302,000</u>	<u>-3.6%</u>	<u>(11,300)</u>

Comments:
Major 05 over 04 Changes (in addition to economic factors):

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Finance and Business Development **Page 11**

ACTIVITY: Property & Taxes

	<u>2004 Budget</u>	<u>2004 Actuals</u>	<u>2005 Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Property Services	582,000	535,054	697,700	19.9%	115,700
CLM (Taxes & Insurance)	822,400	728,538	434,000	-47.2%	(388,400)
Conservation Land Planning	97,800	96,225	70,000	-28.4%	(27,800)
				-	
				-	
				-	
				-	
				-	
				-	
Expenditure Total	<u>1,502,200</u>	<u>1,359,816</u>	<u>1,201,700</u>	-20.0%	<u>(300,500)</u>
Funding Sources:					
Program /User fees					-
Reserves		(875,291)			-
CFG T -Living City	60,000	65,000	60,000		
CFG T -Flw through					-
Municipal					-
Provincial		60,151			-
Federal					-
Donations/Fundraising					-
Private	55,000	134,587	85,000	54.5%	30,000
-					-
-					-
Revenue Total	<u>115,000</u>	<u>(615,553)</u>	<u>145,000</u>	26.1%	<u>30,000</u>
Net Expenditures	<u>1,387,200</u>	<u>1,975,369</u>	<u>1,056,700</u>	-23.8%	<u>(330,500)</u>

Comments:
 Major 05 over 04 Changes (in addition to economic factors):
 New Real Estate Coordinator and Senior Property Agent budgeted.
 Property taxes lower due to exemption. 2004 secondment costs not repeated in 2005.
 Conservation Land Planning moved from Resource Science to this program for 2005 budget.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Finance and Business Development

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ACTIVITY: Black Creek Pioneer Village

	<u>2004</u> <u>Budget</u>	<u>2004</u> <u>Actuals</u>	<u>2005</u> <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Program Management	249,100	240,950	233,200	-6.4%	(15,900)
Curatorial	270,800	282,090	311,000	14.8%	40,200
Photography		354		-	
Interpretative Programming	1,244,600	1,250,197	1,301,400	4.6%	56,800
Special Events	76,300	88,244	46,700	-38.8%	(29,600)
Heritage Education	246,000	235,286	246,900	0.4%	900
Building Maintenance	960,800	994,578	1,048,900	9.2%	88,100
Admissions	126,600	124,052	144,100	13.8%	17,500
Giftshop	411,600	389,499	401,200	-2.5%	(10,400)
Marketing and Sponsorships	537,400	430,442	439,700	-18.2%	(97,700)
Expenditure Total	<u>4,123,200</u>	<u>4,035,693</u>	<u>4,173,100</u>	1.2%	<u>49,900</u>
Funding Sources:					
Program /User fees	1,858,200	1,717,793	1,828,900	-1.6%	(29,300)
Reserves				-	
CFG T -Living City				-	
CFG T -Flw through	33,000	25,769		-100.0%	(33,000)
Municipal				-	
Provincial	302,000	275,335	197,000	-34.8%	(105,000)
Federal		5,000		-	
Donations/Fundraising	57,500	50,792	55,000	-4.3%	(2,500)
Private		23,271		-	
-				-	
-				-	
Revenue Total	<u>2,250,700</u>	<u>2,097,959</u>	<u>2,080,900</u>	-7.5%	<u>(169,800)</u>
Net Expenditures	<u>1,872,500</u>	<u>1,937,733</u>	<u>2,092,200</u>	11.7%	<u>219,700</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):

Special Events: 2004 test Music Festival offerings budgeted differently in 2005.

Special Provincially funded SARS promotion not repeated in 2005.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Finance and Business Development **Page 13**

ACTIVITY: Food Services

	<u>2004</u> <u>Budget</u>	<u>2004</u> <u>Actuals</u>	<u>2005</u> <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Weddings: Sales Costs & Revenue	300,600	277,467	365,700	21.7%	65,100
Corporate Events: Sales Costs/Revenue	435,900	440,009	467,600	7.3%	31,700
Banquet Costs & Internal Functions	73,300	100,370	82,900	13.1%	9,600
Visitor Services	166,500	161,173	174,100	4.6%	7,600
Equipment		(4,050)			
Expenditure Total	<u>976,300</u>	<u>974,969</u>	<u>1,090,300</u>	11.7%	<u>114,000</u>
Funding Sources:					
Program /User fees	1,050,200	1,067,964	1,145,900	9.1%	95,700
Reserves		(4,050)			
CFG T -Living City					
CFG T -Flw through					
Municipal					
Provincial					
Federal					
Donations/Fundraising					
Private					
-					
-					
Revenue Total	<u>1,050,200</u>	<u>1,063,914</u>	<u>1,145,900</u>	9.1%	<u>95,700</u>
Net Expenditures	<u>(73,900)</u>	<u>(88,945)</u>	<u>(55,600)</u>	<u>-24.8%</u>	<u>18,300</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):

Volume increase with associated costs projected.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

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ACTIVITY: W M Divisional Management/EMS

	<u>2004</u> <u>Budget</u>	<u>2004</u> <u>Actuals</u>	<u>2005</u> <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Divisional Management	155,300	81,190	176,000	18.3%	28,400
Environmental Management System	51,200	48,849	55,000	5.5%	2,800
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Expenditure Total	<u>206,500</u>	<u>130,039</u>	<u>231,000</u>	<u>15.1%</u>	<u>31,200</u>
Funding Sources:					
Program /User fees		8,947			-
Reserves					-
CFG T -Living City					-
CFG T -Flw through					-
Municipal			15,000		-
Provincial					-
Federal					-
Donations/Fundraising		149			-
Private					-
-					-
-					-
Revenue Total		<u>9,097</u>	<u>15,000</u>		<u>-</u>
Net Expenditures	<u>206,500</u>	<u>120,942</u>	<u>216,000</u>	<u>15.1%</u>	<u>31,200</u>

Comments:
 Major 05 over 04 Changes (in addition to economic factors):
 Adm in. Assistant position restored in 2005
 New revenue of \$15K from RAP MOU in 2005

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

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ACTIVITY: Development Services

	2004 <u>Budget</u>	2004 <u>Actuals</u>	2005 <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Planning Services	655,000	803,235	680,300	3.9%	25,300
Regulation Services	612,300	726,606	594,300	-2.9%	(18,000)
Solicitor/Realtor Enquiries	46,400	46,707	48,800	5.2%	2,400
Policy, Research and Special Projects	267,200	86,059	497,100	86.0%	229,900
Hearings	175,000	231,272	225,000	28.6%	50,000
Environmental Assessment	171,100		888,300	419.2%	717,200
				-	
				-	
				-	
				-	
Expenditure Total	<u>1,927,000</u>	<u>1,893,879</u>	<u>2,933,800</u>	52.2%	<u>1,006,800</u>
Funding Sources:					
Program /User fees	1,740,000	2,304,998	2,229,500	28.1%	489,500
Reserves				-	
CFG T -Living City				-	
CFG T -Flow through				-	
Municipal	99,800	15,794	930,300	832.2%	830,500
Provincial	15,000	2,895	23,900	59.3%	8,900
Federal	40,000	27,763	46,900	17.3%	6,900
Donations/Fundraising				-	
Private				-	
-				-	
-				-	
Revenue Total	<u>1,894,800</u>	<u>2,351,450</u>	<u>3,230,600</u>	70.5%	<u>1,335,800</u>
Net Expenditures	<u>32,200 (457,571) (296,800) -1022% (329,000)</u>				

Comments:

Major 05 over 04 Changes (in addition to economic factors):

Planning: annualize several 2004 partial year positions.

New fee structure generating considerably higher revenues.

Policy development and Environmental Assessment work considerably accelerated utilizing special additional funding.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

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ACTIVITY: Watershed Strategies

	2004 <u>Budget</u>	2004 <u>Actuals</u>	2005 <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Don River	211,800	181,067	197,100	-6.9%	(14,700)
Humber River	279,400	314,775	345,800	23.8%	66,400
Rouge River	400,000	400,000	400,000		
Highland Creek	37,800	32,871	20,000	-47.1%	(17,800)
Etobicoke -M in ico Creek	269,300	327,523	315,400	17.1%	46,100
Duffins Creek	251,600	234,638	213,600	-15.1%	(38,000)
Oak Ridges Moraine	153,500	109,849	117,900	-23.2%	(35,600)
Waterfront Strategy			61,100	-	61,100
For RAP MOU actuals		0		-	
Portion funded from Capital	(212,500)	(192,790)	(292,200)	37.5%	(79,700)
					-
Expenditure Total	<u>1,390,900</u>	<u>1,407,933</u>	<u>1,378,700</u>	-0.9%	<u>(12,200)</u>
Funding Sources:					
Program /User fees					-
Reserves					-
CFG T -Living City	125,000	125,000	125,000		
CFG T -Flw through		86,490	45,000	-	45,000
Municipal	65,000	7,373		-100.0%	(65,000)
Provincial	41,250	104,434	50,000	21.2%	8,750
Federal	41,250	73,678	50,000	21.2%	8,750
Donations/Fundraising	400,000	400,346	400,000		
Private	59,300	27,649	267,200	350.6%	207,900
-					-
-					-
Revenue Total	<u>731,800</u>	<u>824,971</u>	<u>937,200</u>	28.1%	<u>205,400</u>
Net Expenditures	<u>659,100</u>	<u>582,963</u>	<u>441,500</u>	<u>-33.0%</u>	<u>(217,600)</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):
Portion of existing Waterfront staff budget here in 2005 to reflect similarity of work.
Some reallocating of resources to priority areas.
Additional revenue sources anticipated.
ORM : self-funded CA Coalition activity restored to average level in 2005.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

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ACTIVITY: Resource Science

	<u>2004 Budget</u>	<u>2004 Actuals</u>	<u>2005 Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Program Management	226,300	193,565	292,700	29.3%	66,400
Conservation Land Planning	Moved to Property & Taxes				
Archaeology	110,200	247,622	175,000	58.8%	64,800
Special Projects	100,000	112,353	100,000		
Natural Heritage	359,200	379,466	423,800	18.0%	64,600
Water Management	686,900	689,687	712,800	3.8%	25,900
Flood Forecasting & Warning	221,000	154,025	158,700	-28.2%	(62,300)
Op. & Maintenance of Dams, Channels and Water Control Structures	342,800	339,265	373,400	8.9%	30,600
Source Water Protection			916,300	-	916,300
				-	-
				-	-
Expenditure Total	<u>2,046,400</u>	<u>2,115,984</u>	<u>3,152,700</u>	<u>54.1%</u>	<u>1,106,300</u>
Funding Sources:					
Program / User fees	110,200	247,622	175,000	58.8%	64,800
Reserves				-	-
CFG T - Living City	65,000	60,000	65,000		
CFG T - Flow through Municipal	25,000	5,766	152,000	508.0%	127,000
Provincial	115,000	150,160	900,000	682.6%	785,000
Federal	25,000	17,252	25,000		
Donations / Fundraising				-	-
Private		361		-	-
-				-	-
-				-	-
Revenue Total	<u>340,200</u>	<u>481,161</u>	<u>1,317,000</u>	<u>287.1%</u>	<u>976,800</u>
Net Expenditures	<u>1,706,200</u>	<u>1,634,823</u>	<u>1,835,700</u>	<u>7.6%</u>	<u>129,500</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):
 New provincially funded Source Water Protection program commenced.
 Admin: New Director of Urban Ecology position annualized.
 Planning moved to Property & Taxes budget.
 Archaeology: self-funded program budgeted more completely.
 Natural Heritage: partial year Planning Ecologist charged here.
 Water Management: several 2004 positions annualized.
 Flood Warning: some outside technical services costs reduced.

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 OPERATING BUDGET**

DIVISION: Community Services **Page** 18
GROUP: Divisional Management
ACTIVITY: Divisional Management

	2004 <u>BUDGET</u> \$	2004 <u>Actuals</u> \$	2005 <u>BUDGET</u> \$	% CHG.	\$ CHG.
Expenditures:					
Community Services Management			206,000	-	206,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			<u>206,000</u>	-	<u>206,000</u>

FUNDING SOURCES:					
User fees:				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flow through				-	
Other - Municipal				-	
Other - Provincial				-	
Other - Federal				-	
Other - Donations / Fundraising				-	
Other - Private				-	
-				-	
-				-	
				-	
				-	
				-	
NET EXPENDITURES			<u>206,000</u>	-	<u>206,000</u>

Major 05 over 04 Changes (those in addition to economic factors):
 Director hired overseeing CA's, KCC and BCPV. Costs consolidated here.
 Part of year was in 2004 base under Corporate admin. Annualized and
 portion of CA's Admin moved here as well.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

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ACTIVITY: Environmental Services

	2004 <u>Budget</u>	2004 <u>Actuals</u>	2005 <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Program Management	272,100	436,167	476,900	75.3%	204,800
Plant Propagation	381,200	464,159	423,100	11.0%	41,900
Planting and Special Projects	533,900	947,350	767,700	43.8%	233,800
Asian Longhorned Beetle	416,900	496,281	423,100	1.5%	6,200
Internal Recoveries		(470,651)	(418,100)	-	(418,100)
				-	
				-	
				-	
				-	
				-	
Expenditure Total	<u>1,604,100</u>	<u>1,873,306</u>	<u>1,672,700</u>	4.3%	<u>68,600</u>
Funding Sources:					
Program /User fees	1,098,200	1,913,729	1,183,500	7.8%	85,300
Reserves		(308,300)		-	
CFG T -Living City	200,000	200,000	200,000		
CFG T -Flow through	11,800	52,829	11,800		
Municipal	185,400	(203,157)	304,200	64.1%	118,800
Provincial	39,600	223,122	61,500	55.3%	21,900
Federal	420,500	750,042	423,100	0.6%	2,600
Donations/Fundraising				-	
Private			50,000	-	50,000
Internal Recoveries	(317,000)	(829,841)	(735,100)	131.9%	(418,100)
-				-	
Revenue Total	<u>1,638,500</u>	<u>1,798,424</u>	<u>1,499,000</u>	-8.5%	<u>(139,500)</u>
Net Expenditures	<u>(34,400)</u>	<u>74,882</u>	<u>173,700</u>	<u>-604.9%</u>	<u>208,100</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):

Program Management: Inland Field and West Nile costs and revenue new to 2005 budget.

Special projects: more self-funded projects anticipated

Staff added to federally funded Asian Longhorn Beetle Program

Internal recoveries: 2005 budget better reflects actuals than 2004 budget.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

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ACTIVITY: Enforcement

	2004 <u>Budget</u>	2004 <u>Actuals</u>	2005 <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Enforcement	431,700	424,915	454,400	5.0%	21,800
Legal	20,000	28,509	25,000		
Expenditure Total	<u>451,700</u>	<u>453,424</u>	<u>479,400</u>	4.8%	<u>21,800</u>
Funding Sources:					
Program /User fees					
Reserves					
CFG T -Living City					
CFG T -Flw through					
Municipal					
Provincial					
Federal					
Donations/Fundraising					
Private					
-					
-					
Revenue Total	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Net Expenditures	<u>451,700</u>	<u>453,424</u>	<u>479,400</u>	4.8%	<u>21,800</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Watershed Management

Page 21

ACTIVITY: Conservation Areas

	2004 Budget \$	2004 Actuals \$	2005 Budget \$	% Chg.	\$ Chg.
Expenditures:					
General Operations	587,900	606,722	513,600	-12.6%	(74,300)
<u>West Zone</u>					
West Zone Administration	121,000	123,634	121,400	0.3%	400
Abin Hills	577,800	598,133	630,000	9.0%	52,200
Glen Haffy	222,800	181,049	221,700	-0.5%	(1,100)
Indian Line	427,400	374,628	443,800	3.8%	16,400
Boyd	209,500	208,779	227,100	8.4%	17,600
Heart Lake	268,800	267,603	281,100	4.6%	12,300
<u>East Zone</u>					
East Zone Administration	93,900	93,812	104,900	11.7%	11,000
Bruce Mill	332,200	337,360	361,100	8.7%	28,900
Petticoat Creek	340,800	358,434	346,400	1.6%	5,600
<u>Land Management</u>					
East Zone:	138,000	117,871	167,900	21.7%	29,900
West Zone:	149,700	147,617	153,200	2.3%	3,500
Major Maintenance	25,000	22,012	25,000		
Expenditure Total	<u>3,494,800</u>	<u>3,437,652</u>	<u>3,597,200</u>	2.9%	<u>102,400</u>
Funding Sources:					
Authority Generated	2,824,600	2,776,539	2,978,100	5.4%	153,500
Reserves		4,993	5,000		5,000
CFGT - Living City		9,445			
CFGT - Flow through					
Municipal	5,000			-100.0%	(5,000)
Provincial					
Federal		19,427			
Donations/Fundraising		6,535			
Private					
-					
Revenue Total	<u>2,829,600</u>	<u>2,816,941</u>	<u>2,983,100</u>	5.4%	<u>153,500</u>
Net Expenditures	<u>665,200</u>	<u>620,711</u>	<u>614,100</u>	-7.7%	<u>(51,100)</u>

Comments:

Major 05 over 04 Changes (those in addition to economic factors):

Revenue:

Increase General Operations Conservation Journeys revenue in line with 2004 actuals.
 Increased AH Winter program revenue to reflect actuals.
 Addition of HL Enviro Picnic budget, new program to HL.
 Increased HL Day Use revenue in line with 2004 actuals.
 Additional BM revenue for new programming from mountain biking and day camps.
 Increased BM Day use revenue in line with 2004 actuals.
 Addition of PC snack bar budget.

Expenses:

Wage increases for incremental increases, COLA, reclassification and transfers.
 Vehicle and equipment rate increases.
 Increased AH winter expenses to reflect actuals.
 Addition of HL Enviro Picnic budget.
 Addition of PC snack bar budget.
 Addition of Nursery staff to CA for hazard tree removal.

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 OPERATING BUDGET**

DIVISION: Watershed Management **Page** 22
GROUP:
ACTIVITY: Kortright Centre for Conservation

	2004 <u>BUDGET</u> \$	2004 <u>Actuals</u> \$	2005 <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
Expenditures:					
Administration	118,500	101,051	112,100	-5.4%	(6,400)
Grounds	125,800	277,832	119,800	-4.8%	(6,000)
Buildings	164,300	132,574	155,500	-5.4%	(8,800)
General Programs	63,600	70,619	51,700	-18.7%	(11,900)
Day Use	38,550	14,847	71,400	85.2%	32,850
Public Programs	37,750	42,916	34,800	-7.8%	(2,950)
Education Programs	287,800	285,907	291,800	1.4%	4,000
Cafe	74,900	87,505	85,100	13.6%	10,200
Gift Shop	75,800	83,328	92,900	22.6%	17,100
Maple Syrup Program	233,600	232,364	233,400	-0.1%	(200)
All other Programs	121,700	6,600	52,800	-56.6%	(68,900)
				-	
				-	
Expenditure Total	1,342,300	1,335,544	1,301,300	-3.1%	(41,000)
Funding Sources:					
User fees by program Component:					
User Fees	1,098,100	1,058,965	1,080,900	-3.4%	(36,800)
Reserves				-	
CFG T - Living City	100,000	100,000	100,000		
CFG T - Flow through	21,500	169,275		-100.0%	(21,500)
Municipal				-	
Provincial		2,059		-	
Federal				-	
Donations/Fundraising		2,775		-	
Private				-	
-				-	
Revenue Total	1,219,600	1,333,074	1,180,900	-3.2%	(38,700)
Net Expenditures	122,700	2,470	120,400	-1.9%	(2,300)

Comments:

Major 05 over 04 Changes (those in addition to economic factors):

Energy program Coordinator not filled, net of some seasonal staff backfilling. Lead Hand position moved to CA's.

Energy Program revenue reduced to more modest target.

Delete Foundation Endowment Interest Revenue.

Reduced Foundation Transfer to actual.

Labourer position transferred to East Zone.

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Office of the CAO

Page 23

ACTIVITY: Conservation Field Centres

	2004 <u>Budget</u>	2004 <u>Actuals</u>	2005 <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Program Management	111,100	111,826	134,000	20.6%	22,900
Education Support Services	217,600	213,206	252,700	16.1%	35,100
Albion Hills	649,600	595,854	670,300	3.2%	20,700
Charmont	517,200	512,201	600,300	16.1%	83,100
Lake St. George	616,300	611,820	604,800	-1.9%	(11,500)
				-	
				-	
				-	
				-	
				-	
Expenditure Total	<u>2,111,800</u>	<u>2,044,906</u>	<u>2,262,100</u>	7.1%	<u>150,300</u>
Funding Sources:					
Program /User fees	1,340,600	1,312,189	1,494,400	11.5%	153,800
Reserves	60,000	25,886	(2,000)	-103.3%	(62,000)
CFG T -Living City	200,000	200,000	250,000	25.0%	50,000
CFG T -Flow through	119,000	107,539	116,500	-2.1%	(2,500)
Municipal	10,000	25,000	16,000	60.0%	6,000
Provincial		1,250		-	
Federal		7,808		-	
Donations/Fundraising	5,000	150	10,400	108.0%	5,400
Private				-	
-				-	
-				-	
Revenue Total	<u>1,734,600</u>	<u>1,679,822</u>	<u>1,885,300</u>	8.7%	<u>150,700</u>
Net Expenditures	<u>377,200</u>	<u>365,084</u>	<u>376,800</u>	<u>-0.1%</u>	<u>(400)</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):
 Partial year Adm n. Assistant and Sales Assistant proposed
 New self funded programs: Investigating Living City Spaces, Education Volunteers
 Major Maintenance needs at Charmont.
 Some fees increased, Lake St. George Domain utilization increased

**Toronto and Region Conservation Authority
2005 OPERATING BUDGET**

DIVISION: Office of the CAO

Page 24

ACTIVITY: CAO Programs

	<u>2004 Budget</u>	<u>2004 Actuals</u>	<u>2005 Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Corporate Management	443,500	413,059	410,600	-7.4%	(32,900)
Corporate Secretariat	323,200	296,114	315,000	-2.5%	(8,200)
Human Resources	366,100	344,441	429,900	17.4%	63,800
Customer Services	247,400	259,965	259,600	4.9%	12,200
Communications	717,300	711,474	697,500	-2.8%	(19,800)
Marketing	Consolidated with Communications			-	-
				-	-
				-	-
				-	-
				-	-
Expenditure Total	<u>2,097,500</u>	<u>2,025,053</u>	<u>2,112,600</u>	0.7%	<u>15,100</u>
Funding Sources:					
Program /User fees		9,069		-	
Reserves	115,000		107,600	-6.4%	(7,400)
CFG T -Living City				-	
CFG T -Flw through		33,000		-	
Municipal				-	
Provincial		30,000		-	
Federal		25,000		-	
Donations/Fundraising				-	
Private		127,288		-	
-				-	
-				-	
Revenue Total	<u>115,000</u>	<u>224,357</u>	<u>107,600</u>	-6.4%	<u>(7,400)</u>
Net Expenditures	<u>1,982,500</u>	<u>1,800,696</u>	<u>2,005,000</u>	1.1%	<u>22,500</u>

Comments:

Major 05 over 04 Changes (in addition to economic factors):

Corp Management: partial year new Director moved to Community Services budget.

Human Resources: Volunteer Coordinator and HR clerk added net of Safety Officer vacancy

Corp. Communications: some 2004 promotional initiatives not repeated in 2005.

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 OPERATING BUDGET**

DIVISION: Office of the CAO

Page 25

ACTIVITY: Community Transformation Partnerships (LCC at Kortright)

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
Expenditures:					
Development, Management & Communications	394,800	153,577	645,400	63.5%	250,600
Mayors' Megawatt Challenge	49,700	23,600	180,400	263.0%	130,700
Mayors' Green Building Challenge			49,100	-	49,100
Greening Health Care	152,400	55,670	219,800	44.2%	67,400
Home Energy Clinic	192,000		293,000	52.6%	101,000
Sustainable Communities Charette	40,000		68,800	72.0%	28,800
Greening the Urban Village, CMHC Proposal	28,700		5,100	-82.2%	(23,600)
Regional Clean Air Plan, (CAP Project)	40,000			-100.0%	(40,000)
OCEA	10,000		171,900	1619.0%	161,900
GTA Quest	100,000		150,000	50.0%	50,000
Enerlife Projects		5,294		-	
Sustainable Schools			73,400	-	73,400
All Others		500,448	148,500	-	148,500
Expenditure Total	1,007,600	738,589	2,005,400	99.0%	997,800
Funding Sources:					
Program /User fees				-	
Reserves				-	
CFG T -Living City	50,100	17,240		-100.0%	(50,100)
CFG T -Flow through	494,900	187,420	64,400	-87.0%	(430,500)
Municipal	19,300	24,320	186,700	867.4%	167,400
Provincial	30,000	32,150	255,500	751.7%	225,500
Federal	132,900	179,329	540,600	306.8%	407,700
Donations/Fundraising		303		-	
Private	280,400	127,682	958,200	241.7%	677,800
-				-	
-				-	
Revenue Total	1,007,600	568,444	2,005,400	99.0%	997,800
			706,870		
Net Expenditures		170,145		-	

Comments:

Major 05 over 04 Changes (those in addition to economic factors):

Expansion into Sustainable Schools programming (with offsetting revenue)

Various fine-tuning of programs

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 OPERATING BUDGET**

DIVISION: Finance and Business Development

Page 26

ACTIVITY: Vehicle & Equipment

	2004 <u>Budget</u>	2004 <u>Actuals</u>	2005 <u>Budget</u>	<u>% Chg.</u>	<u>\$ Chg.</u>
Expenditures:					
Fuel, Maintenance & Repairs	396,100	443,588	423,800	7.0%	27,700
Vehicle Purchases -New				-	
Vehicle Purchases -Replacement	213,700	152,751	224,400	5.0%	10,700
Equipment Purchases -New	4,500	9,334	5,000	11.1%	500
Equipment Purchases -Replacement	110,000	124,543	181,600	65.1%	71,600
Equipment Disposal Proceeds	(36,100)	(47,529)	(33,000)	-8.6%	3,100
Internal Recoveries	(688,200)	(743,820)	(735,700)	6.9%	(47,500)
				-	
				-	
				-	
				-	
Expenditure Total		<u>(61,133)</u>	<u>66,100</u>		<u>- 66,100</u>
Funding Sources:					
Program /User fees				-	
Reserves		(61,133)	66,100	-	66,100
CFG T -Living City				-	
CFG T -Flow through				-	
Municipal				-	
Provincial				-	
Federal				-	
Donations/Fundraising				-	
Private				-	
-				-	
-				-	
Revenue Total		<u>(61,133)</u>	<u>66,100</u>		<u>- 66,100</u>
Net Expenditures		<u>0</u>			<u>-</u>

Comments:

Major 05 over 04 Changes (those in addition to economic factors):

Normal rate of replacements plus replacement of boat used for fish program (electroshocking) for which the leaking problem has become beyond repair.

Toronto and Region Conservation Authority
SUMMARY
2005 Capital Budget

	Page #	2004 BUDGET \$	2004 Actuals \$	2005 BUDGET \$	% Chg.	\$ Chg.	Budget Change Notes
Gross Expenditures:							
MONITORING AND REPORTING							
WATERSHED PLANNING							
Peel Water Management	Page 30	942,300	1,019,385	845,300	-10.29%	(97,000)	Lower level of activity anticipated
York Water Management	Page 31	1,320,600	719,761	1,336,100	1.17%	15,500	
Durham Water Management	Page 32	698,900	451,907	881,600	26.14%	182,700	Planning/Integration work accelerated
Water Cost Centres	Page 33	389,900	149,573	484,700	24.31%	94,800	Channel design and other items added
Costs covered by Water management Programs	Page 34	1,633,200 (1,633,200)	1,246,120 (1,188,740)	2,330,800 (2,185,500)	42.71% 33.82%	697,600 (552,300)	Planning/Integration work accelerated
Floodplain Mapping	Page 35	849,500	590,146	676,600	-20.35%	(172,900)	Some watersheds approaching completion
York/Peel/Durham/Toronto Groundwater	Page 36	647,600	464,259	631,900	-2.42%	(15,700)	
Terrestrial Natural Heritage	Page 37	263,000	268,205	281,200	6.92%	18,200	
REGENERATION							
Toronto Remedial Action Plan Project (RAP activity also shown under other projects)	Page 38	2,535,900 (589,200)	1,790,747 (495,990)	2,461,900 (518,300)	-2.92% -12.03%	(74,000) 70,900	A few less regeneration projects
Peel Natural Heritage Project	Page 39	892,400	493,447	1,001,800	12.26%	109,400	
York Natural Heritage Project	Page 40	715,900	519,380	585,500	-18.21%	(130,400)	A few less regeneration projects
Durham Natural Heritage Project	Page 41	125,000	120,850	124,300	-0.56%	(700)	
Valley and Shoreline Regeneration Projects	Page 42	2,308,500	1,664,893	2,655,000	15.01%	346,500	
City of Toronto Waterfront Project	Page 43	1,654,500	1,926,277	1,288,000	-22.15%	(366,500)	
Region Of Durham Waterfront Project	Page 44	167,600	307,069	267,700	59.73%	100,100	
Waterfront Revitalization Corporation Projects	Page 45	5,465,000	2,781,764	20,429,000	273.82%	14,964,000	Western Beaches Watercourse and Tommy Thompson work added
Humber Bay Shores Waterfront Park	Page 46	1,023,400	295,989	707,400	-30.88%	(316,000)	Lower level of activity anticipated
Lakefill Quality Program	Page 47	128,300	78,282	10,000	-92.21%	(118,300)	Program winding down
SUSTAINABLE COMMUNITIES							
Stewardship	Page 48	283,900	379,258	512,600	80.56%	228,700	More funding sources for projects
Education	Page 49	81,000	97,509	159,100	96.42%	78,100	
FLOOD PROTECTION							
Lower Don Env. Assessment	Page 50	700,000	683,016	3,939,000	462.71%	3,239,000	Work continues at higher level
INFRASTRUCTURE							
Public Use Infrastructure	Page 51	351,600	259,155	372,500	5.94%	20,900	
Other Facilities Retrofits	Page 52	583,600	247,993	1,150,700	97.17%	567,100	Sizable project at Albion Hills campground.

Toronto and Region Conservation Authority
SUMMARY

2005 Capital Budget

Page #	2004 BUDGET \$	2004 Actuals \$	2005 BUDGET \$	% Chg.	\$ Chg.	Budget Change Notes
Page 53	370,000	136,171	824,600	122.86%	454,600	Sizable project at Albion Hills
Page 54	200,000	195,100	1,500,000	650.00%	1,300,000	Assumes all partner approvals secured
Page 55	200,000	1,962	800,000	300.00%	600,000	
Page 56	1,750,000	787,426	1,400,100	-19.99%	(349,900)	In progress, work completed in 2005
Page 57	315,000	319,947	350,000	11.11%	35,000	
Page 58	475,000	424,067	500,000	5.26%	25,000	
REGIONAL OPEN SPACE						
Page 59	3,000,000	31,690	4,440,000	48.00%	1,440,000	Large acquisitions possible
Page 59	500,000	1,048,664	2,204,700	340.94%	1,704,700	Large acquisitions possible
Page 59	500,000	3,248	500,000	-		
Expenditure total						
	28,849,200	17,818,533	52,948,300	83.53%	24,099,100	
Funding Sources:						
Program/User fees	128,300	58,691	11,200			
Reserves	128,000	(36,930)	700,000	446.88%	572,000	Reserves to Nursery relocation project
CFGT - Living City	102,900	182,596	99,600	-3.21%	(3,300)	
CFGT - Flowthrough	3,280,600	907,729	4,572,300	39.37%	1,291,700	More for Land Acquisition
Other - Municipal	1,332,100	686,607	2,404,200	80.48%	1,072,100	Assumes Living City Centre funding approved
Other - Provincial	464,900	291,775	998,100	114.69%	533,200	Assumes Living City Centre funding approved
Other - Federal	501,000	749,463	840,000	67.66%	339,000	More for Land Acquisition
Other - Donations/Fundraising	6,410,100	3,907,242	24,877,000	288.09%	18,466,900	TWRC
Other - Private	133,600	189,702		-100.00%	(133,600)	
Lease Revenue	226,700	147,867	1,221,400	438.77%	994,700	More Land acq. proceeds anticipated
Land Sale Proceeds	(589,200)	(495,990)	(518,300)	-12.03%	70,900	
Transfers between Projects	12,119,000	6,588,753	35,205,500	190.5%	23,086,500	
Revenue total	16,730,200	11,229,780	17,742,800	6.1%	1,012,600	
Net Expenditures						
Provincial Transfer Payments	16,830,200	11,226,490	17,942,800	6.61%	1,112,600	
Municipal Levy						
(Surplus) / Deficit						
	(100,000)	3,291	(200,000)			

TORONTO AND REGION CONSERVATION AUTHORITY
 APPORTIONMENT OF 2005 BUDGET - CAPITAL AND PROJECT LEVIES

PROJECT & MUNICIPALITY	ADJALA-TOSO-RONTO	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	4,700	104,700	208,600	313,300	7,031,400	7,344,700
WATERFRONT REGENERATION PROJECTS		93,900	1,193,000				1,286,900	43,400	1,330,300	235,400	1,565,700
T.W.R.C. PROJECTS										24,368,000	24,368,000
ETOB. MOTEL STRIP								353,700	353,700	353,700	707,400
VALLEY AND SHORELINE REGENERATION			1,800,000				1,800,000	710,300	2,510,300	144,700	2,655,000
REMEDIAL ACTION PLANS		110,000	1,592,000		600,000	300,000	2,602,000	923,800	3,525,800	129,400	3,655,200
WATER MANAGEMENT PROJECTS		242,500			763,000	610,000	1,615,500	1,086,900	2,702,400	145,300	2,847,700
STEWARDSHIP/EDUCATION		30,000			226,000		256,000		256,000	415,700	671,700
FLOODPLAIN MAPPING		142,000			75,000	150,000	367,000	166,300	533,300	143,300	676,600
REGIONAL MONITORING		50,000			230,000	230,000	510,000	27,900	537,900	307,400	845,300
GROUNDWATER STRATEGIES		110,500			110,000	110,000	330,500	201,400	531,900	100,000	631,900
TERRESTRIAL NATURAL HERITAGE		25,000			75,000	50,000	150,000		150,000	131,200	281,200
PUBLIC USE INFRASTRUCTURE	19	7,641	169,343	21	27,355	45,621	250,000	122,500	372,500		372,500
LIVING CITY CENTRE	23	9,347	207,143	26	33,461	250,000	500,000		500,000	1,000,000	1,500,000
OTHER PUBLIC USE RETRO.					815,000		815,000	435,700	1,250,700	700,000	1,950,700
DRINKING WATER UPGRADES		10,697	237,081	29	38,297	63,869	350,000	824,600	824,600		824,600
INFO. TECHNOLOGY ACQ.	27								350,000		350,000
MAJOR FACILITIES RETROFIT	38	15,282	338,687	42	54,710	91,241	500,000		500,000		500,000
BCPV DEVELOPMENT & RETROFIT			350,000				350,000	1,050,100	1,400,100		1,400,100
2005 TOTAL	107	846,867	5,937,254	118	3,097,823	1,905,431	11,787,600	6,155,200	17,942,800	35,205,500	35,148,300
2004 COMPARATIVES	80	895,358	5,926,726	88	2,975,657	1,695,892	11,493,800	5,336,400	16,830,200	11,167,400	27,627,600

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 30
GROUP:	Capital	
ACTIVITY:	Regional Monitoring Program	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Project Management	153,500	158,577	131,200	-14.5%	(22,300)
Aquatic	272,600	358,846	252,300	-7.4%	(20,300)
Terrestrial	76,400	78,726	76,400		
Water Quality	89,700	117,876	94,700	5.6%	5,000
Flow & Precipitation	168,700	129,240	125,900	-25.4%	(42,800)
GIS & Database	101,000	37,078	47,700	-52.8%	(53,300)
Groundwater	80,400	39,552	67,100	-16.5%	(13,300)
Special Projects/West Nile		99,491	50,000	-	50,000
				-	
				-	
	<u>942,300</u>	<u>1,019,385</u>	<u>845,300</u>	-10.3%	<u>(97,000)</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFGF - Living City				-	
CFGF - Flowthrough		28,113		-	
Other - Municipal	209,000	204,500	259,000	23.9%	50,000
Other - Provincial	17,500	57,439	25,300	44.6%	7,800
Other - Federal	17,500	57,439	23,100	32.0%	5,600
Other - Donations/Fundraising				-	
Other - Private		1,500		-	
				-	
				-	
	<u>244,000</u>	<u>348,990</u>	<u>307,400</u>	26.0%	<u>63,400</u>
NET EXPENDITURES	<u>698,300</u>	<u>670,395</u>	<u>537,900</u>	-23.0%	<u>(160,400)</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 31
GROUP:	Capital	
ACTIVITY:	Peel Water Management	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Planning & Integration	216,700	99,491	232,400	7.2%	15,700
Water Budgets	109,600	80,670	50,900		
Surface Flow Modelling	42,200	28,486	43,700	3.6%	1,500
Groundwater Water Quality	144,500	94,542	74,800	-48.2%	(69,700)
Surface Water Quality	132,400	62,600	97,300		
Aquatic Resource Study	236,100	85,377	225,600	-4.4%	(10,500)
Terrestrial natural Heritage Study	184,600	157,172	88,000	-52.3%	(96,600)
Other Component Studies	108,000	39,197	173,700	60.8%	65,700
Human Heritage	14,000	2,091	19,400	38.6%	5,400
Air Quality	5,000	1,955	8,000	60.0%	3,000
Climate Change			10,500	-	10,500
Sustainable Communities	127,500	68,180	211,800	66.1%	84,300
Generic Template re: source protec			25,000	-	25,000
Regulation Line mapping Update			75,000	-	75,000
				-	
				-	
	<u>1,320,600</u>	<u>719,761</u>	<u>1,336,100</u>	1.2%	<u>15,500</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flowthrough				-	
Other - Municipal				-	
Other - Provincial				-	
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private				-	
				-	
				-	
				-	
				-10.3%	(97,000)
NET EXPENDITURES	<u>1,320,600</u>	<u>719,761</u>	<u>1,336,100</u>	1.2%	<u>15,500</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 32
GROUP:	Capital	
ACTIVITY:	York Water Management	

	2004 BUDGET	2004 Actuals	2005 BUDGET	% CHG.	\$ CHG.
	\$	\$	\$		
<u>GROSS EXPENDITURES:</u>					
Planning & Integration	155,000	110,592	289,700	86.9%	134,700
Water Budgets	97,000	52,961	69,600	-28.2%	(27,400)
Surface Flow Modelling			20,000	-	20,000
Groundwater Water Quality	70,600	50,962	38,600	-45.3%	(32,000)
Surface Water Quality	118,800	23,764	189,500	59.5%	70,700
Aquatic Resource Study	133,300	69,654	133,300		
Terrestrial natural Heritage Study	124,200	143,974	38,700	-68.8%	(85,500)
Other Component Studies				-	
Human Heritage				-	
Air Quality				-	
Climate Change				-	
Sustainable Communities			15,000	-	15,000
				-	
	<u>698,900</u>	<u>451,907</u>	<u>881,600</u>	26.1%	<u>182,700</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFGF - Living City				-	
CFGF - Flowthrough				-	
Other - Municipal				-	
Other - Provincial				-	
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private				-	
				-	
				-	
				-	
NET EXPENDITURES	<u>698,900</u>	<u>451,907</u>	<u>881,600</u>	26.1%	<u>182,700</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 33
GROUP:	Capital	
ACTIVITY:	Durham Water Management	

	2004 BUDGET	2004 Actuals	2005 BUDGET	% CHG.	\$ CHG.
	\$	\$	\$		
<u>GROSS EXPENDITURES:</u>					
Planning & Integration	147,000	19,986	127,000	-13.6%	(20,000)
Water Budgets	30,500	28,056	2,400	-92.1%	(28,100)
Surface Flow Modelling	36,500	38,975	31,500	-13.7%	(5,000)
Groundwater Water Quality	28,800	1,479	27,400	-4.9%	(1,400)
Surface Water Quality			45,000	-	45,000
Aquatic Resource Study	7,100	5,651	1,400	-80.3%	(5,700)
Terrestrial natural Heritage Study				-	
Other Component Studies	50,000	50,000	50,000		
Human Heritage				-	
Air Quality				-	
Climate Change				-	
Sustainable Communities				-	
Regulation Line Mapping Update	25,000	(0)	75,000	200.0%	50,000
				-	
	<u>389,900</u>	<u>149,573</u>	<u>484,700</u>	<u>24.3%</u>	<u>94,800</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flowthrough				-	
Other - Municipal				-	
Other - Provincial				-	
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private		1,314		-	
				-	
		<u>1,314</u>		-	
NET EXPENDITURES	<u>389,900</u>	<u>148,259</u>	<u>484,700</u>	<u>24.3%</u>	<u>94,800</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 34
GROUP:	Capital	
ACTIVITY:	Water Cost Centres	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Planning & Integration	106,700	308,546	610,400	472.1%	503,700
Water Budgets	250,400	177,635	180,900	-27.8%	(69,500)
Surface Flow Modelling	130,600	66,229	105,900	-18.9%	(24,700)
Groundwater Water Quality	188,500	134,465	101,400	-46.2%	(87,100)
Surface Water Quality	237,500	111,581	406,100		
Aquatic Resource Study	309,800	156,484	389,300	25.7%	79,500
Terrestrial natural Heritage Study	225,800	213,037	103,500	-54.2%	(122,300)
Other Component Studies	82,900		126,900	53.1%	44,000
Human Heritage	41,000	67,982	84,900		
Air Quality	12,500	6,028	18,900	51.2%	6,400
Climate Change	10,000		36,000	260.0%	26,000
Sustainable Communities	37,500	4,134	166,600	344.3%	129,100
Costs covered by Water management Programs	(1,633,200)	(1,188,740)	(2,185,500)	33.8%	(552,300)
			-		
		57,380	145,300	-	145,300
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFGF - Living City				-	
CFGF - Flowthrough				-	
Other - Municipal		20,000		-	
Other - Provincial		14,795	34,000	-	34,000
Other - Federal		17,086	109,400	-	109,400
Other - Donations/Fundraising				-	
Other - Private		5,500	1,900	-	1,900
				-	
				-	
		57,380	145,300	-	145,300
NET EXPENDITURES					
				-	

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 35
GROUP:	Capital	
ACTIVITY:	Floodplain Mapping	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Project Management				-	
Humber River Flood Plain Mapping	62,700	52,858	59,800	-4.6%	(2,900)
Etobicoke-Mimico Flood Plain Mapping	170,000	108,713	86,300	-49.2%	(83,700)
Don River Flood Plain Mapping	151,200	177,535	52,400	-65.3%	(98,800)
Duffins Creek Flood Plain Mapping	38,100	25,628		-100.0%	(38,100)
Rouge River Flood Plain Mapping	50,700	45,724	80,800	59.4%	30,100
Etobicoke Creek Hydrology	37,800	3,369	34,500	-8.7%	(3,300)
Don River Hydrology	40,200	10,702		-100.0%	(40,200)
Mimico Creek Hydrology	63,800	10,465	53,400	-16.3%	(10,400)
Highland Creek Flood Plain Mapping	150,000	87,228	62,800	-58.1%	(87,200)
Petticoat Creek Flood Plain Mapping	85,000	67,924	17,100	-79.9%	(67,900)
Mimico: Hydraulics/Floodline Update			75,000	-	75,000
Frenchman: Hydraulics/Floodline			57,000	-	57,000
Frenchmans B: Hydrology Update			25,000	-	25,000
Carruthers Flood Plain Mapping Update			72,500	-	72,500
	<u>849,500</u>	<u>590,146</u>	<u>676,600</u>	-20.4%	<u>(172,900)</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flowthrough				-	
Other - Municipal	185,000	120,990	143,300	-22.5%	(41,700)
Other - Provincial				-	
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private				-	
	<u>185,000</u>	<u>120,990</u>	<u>143,300</u>	-22.5%	<u>(41,700)</u>
NET EXPENDITURES	<u>664,500</u>	<u>469,156</u>	<u>533,300</u>	-19.7%	<u>(131,200)</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 37
GROUP:	Capital	
ACTIVITY:	Terrestrial Natural Heritage	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Project Terrestrial Natural Heritage	253,000	258,205	281,200	11.1%	28,200
Pickering Terrestrial Natural Heritage	10,000	10,000		-100.0%	(10,000)
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	<u>263,000</u>	<u>268,205</u>	<u>281,200</u>	6.9%	<u>18,200</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves	28,000			-100.0%	(28,000)
CFG T - Living City				-	
CFG T - Flowthrough			30,000	-	30,000
Other - Municipal	75,000	77,150	75,000	-	
Other - Provincial			13,100	-	13,100
Other - Federal	10,000	10,000	13,100	31.0%	3,100
Other - Donations/Fundraising				-	
Other - Private		36		-	
				-	
				-	
				-	
	<u>113,000</u>	<u>87,186</u>	<u>131,200</u>	16.1%	<u>18,200</u>
NET EXPENDITURES	<u>150,000</u>	<u>181,019</u>	<u>150,000</u>		

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 38
GROUP:	Capital	
ACTIVITY:	Toronto Remedial Action Plan Project	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Regeneration:					
Humber	318,900	173,936	311,100	-2.4%	(7,800)
Etobicoke - Mimico Creek	72,500	46,186	65,000	-10.3%	(7,500)
Highland Creek	167,400	90,991	101,500	-39.4%	(65,900)
Don	115,500	80,052	90,300	-21.8%	(25,200)
Rouge	58,000		7,000	-87.9%	(51,000)
Waterfront	215,500	194,268	165,600	-23.2%	(49,900)
Greenroofs	119,000	65,903	86,800	-27.1%	(32,200)
BioRegional Seed Crops	7,500		8,000	6.7%	500
				-	
Multi-Watershed	175,000	177,500	215,000	22.9%	40,000
				-	
Education	46,300	62,300	49,500	6.9%	3,200
				-	
Stewardship	40,000	49,791	57,500	43.8%	17,500
				-	
Water Management	1,200,300	849,820	1,304,600	8.7%	104,300
Amounts used under other projects	(589,200)	(495,990)	(518,300)	-12.0%	70,900
	<u>1,946,700</u>	<u>1,294,757</u>	<u>1,943,600</u>	-0.2%	<u>(3,100)</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFGT - Living City				-	
CFGT - Flowthrough	54,700	43,897	4,700	-91.4%	(50,000)
Other - Municipal	111,900	43,281	114,000	1.9%	2,100
Other - Provincial	44,500	9,331	39,300	-11.7%	(5,200)
Other - Federal	151,900	44,665	109,600	-27.8%	(42,300)
Other - Donations/Fundraising				-	
Other - Private	38,000	3,631	15,000	-60.5%	(23,000)
				-	
				-	
Recovered from other projects	(589,200)	(495,990)	(518,300)	-12.0%	70,900
	<u>(188,200)</u>	<u>(351,184)</u>	<u>(235,700)</u>	25.2%	<u>(47,500)</u>
NET EXPENDITURES	<u>2,134,900</u>	<u>1,645,941</u>	<u>2,179,300</u>	2.1%	<u>44,400</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 39
GROUP:	Capital	
ACTIVITY:	Peel Natural Heritage Project	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Regeneration:					
Humber	470,300	231,363	544,500	15.8%	74,200
Etobicoke Creek	141,800	82,428	242,300	70.9%	100,500
Mimico Creek	83,300	8,428	72,500	-13.0%	(10,800)
BioRegional Seed Crops	20,000	20,000	16,000	-20.0%	(4,000)
				-	
Multi-Watershed	155,000	131,227	86,500	-44.2%	(68,500)
				-	
Education	22,000	20,000		-100.0%	(22,000)
				-	
Stewardship			40,000	-	40,000
				-	
				-	
				-	
	<u>892,400</u>	<u>493,447</u>	<u>1,001,800</u>	12.3%	<u>109,400</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves		(6,487)		-	
CFGF - Living City				-	
CFGF - Flowthrough				-	
Other - Municipal	55,000	15,000	35,000	-36.4%	(20,000)
Other - Provincial			9,000	-	9,000
Other - Federal	84,600	13,100	45,000	-46.8%	(39,600)
Other - Donations/Fundraising				-	
Other - Private	7,100	13,777	25,100	253.5%	18,000
				-	
				-	
	<u>146,700</u>	<u>35,390</u>	<u>114,100</u>	-22.2%	<u>(32,600)</u>
NET EXPENDITURES	<u>745,700</u>	<u>458,057</u>	<u>887,700</u>	19.0%	<u>142,000</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 40
GROUP:	Capital	
ACTIVITY:	York Natural Heritage Project	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Regeneration:					
Humber	159,800	149,329	160,500	0.44%	700
Rouge	217,000	87,865	112,600	-48.11%	(104,400)
Don River	221,100	137,406	161,700	-26.87%	(59,400)
BioRegional Seed Crops	20,000		21,000	5.00%	1,000
				-	
Multi-Watershed	68,400	55,000	60,100	-12.13%	(8,300)
				-	
Education	29,600	89,779	39,600	33.78%	10,000
				-	
Stewardship			20,000	-	20,000
				-	
				-	
				-	
	<u>715,900</u>	<u>519,380</u>	<u>585,500</u>	-18.2%	<u>(130,400)</u>
<u>FUNDING SOURCES:</u>					
Program/User fees			1,200	-	1,200
Reserves		(30,442)		-	
CFGT - Living City				-	
CFGT - Flowthrough	48,200	20,147	22,100	-54.15%	(26,100)
Other - Municipal	171,900	114,777	81,000	-52.88%	(90,900)
Other - Provincial				-	
Other - Federal	95,000	24,053	17,000	-82.11%	(78,000)
Other - Donations/Fundraising				-	
Other - Private	61,000	90,625	124,700	104.43%	63,700
				-	
				-	
	<u>376,100</u>	<u>219,159</u>	<u>246,000</u>	-34.6%	<u>(130,100)</u>
NET EXPENDITURES	<u>339,800</u>	<u>300,221</u>	<u>339,500</u>	-0.09%	<u>(300)</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 41
GROUP:	Capital	
ACTIVITY:	Durham Natural Heritage Project	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
GROSS EXPENDITURES:					
Regeneration:					
Duffins: Fish Plan Implementation	25,000	20,026	15,000	-40.0%	(10,000)
TNH Implementation	50,000	40,708	59,300	18.6%	9,300
Watershed Trail Planning	5,000	5,355			
Watershed Trail Implementation	45,000	54,761	50,000		
				-	
				-	
				-	
	<u>125,000</u>	<u>120,850</u>	<u>124,300</u>	-0.6%	<u>(700)</u>
FUNDING SOURCES:					
Program/User fees				-	
Reserves				-	
CFGF - Living City				-	
CFGF - Flowthrough				-	
Other - Municipal				-	
Other - Provincial				-	
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private	15,000	10,026	5,000	-66.7%	(10,000)
				-	
				-	
	<u>15,000</u>	<u>10,026</u>	<u>5,000</u>	-66.7%	<u>(10,000)</u>
NET EXPENDITURES	<u>110,000</u>	<u>110,824</u>	<u>119,300</u>	8.5%	<u>9,300</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 42
GROUP:	Capital	
ACTIVITY:	Valley and Shoreline Regeneration Projects	

	<u>2004</u> <u>BUDGET</u>	<u>2004</u> <u>Actuals</u>	<u>2005</u> <u>BUDGET</u>	<u>% CHG.</u>	<u>\$ CHG.</u>
	\$	\$	\$		
<u>GROSS EXPENDITURES:</u>					
Project Planning & Design	150,000	164,457	125,000	-16.67%	(25,000)
Guild Inn	104,100	17,789	150,000	44.09%	45,900
Guildwood Parkway	108,700	38,992	100,000	-8.00%	(8,700)
Fishleigh Drive	405,000	430,339	100,000	-75.31%	(305,000)
Springbank Ave.	13,900	4,902	9,000	-35.25%	(4,900)
Queen St. E. Apartments	20,000	13,695		-100.00%	(20,000)
Wicksteed Ave.	287,900	206,460	330,000	14.62%	42,100
Meadowcliffe Drive	4,700	1,381	20,000	325.53%	15,300
Highland Creek Weirs	259,200		259,200		
Monitoring & Maintenance: WF	302,900	290,125	396,100	30.77%	93,200
Toronto Parks Sites	344,900	249,957	400,000	15.98%	55,100
Toronto Islands - Gibraltar Point	69,200	24,818	125,000	80.64%	55,800
16-18 Hardwood Gate	21,700	36,156		-100.00%	(21,700)
18 Bitterroot	25,000	10,733		-100.00%	(25,000)
Reid Manor	10,000	24,589		-100.00%	(10,000)
Van Dusen Blvd	56,400	66,858		-100.00%	(56,400)
Lakehurst	45,400	16,252		-100.00%	(45,400)
Manitoba Road	45,400	16,353	100,000	120.26%	54,600
Access Rd & Sheppard Ave	9,100	26,926	90,000	889.01%	80,900
Parkview Hill	25,000	22,784	5,000	-80.00%	(20,000)
Colonel Danforth Trail		1,327	85,000	-	85,000
345 Beechgrove			125,000	-	125,000
221 Martingrove Rd			100,000	-	100,000
Don Mills York Mills Channel Repairs			56,800	-	56,800
Black Creek Channel Repair			2,400	-	2,400
Yonge St York Mills Channel Repair			44,800	-	44,800
Bluffers Park SW Hardpoint Repair			6,000	-	6,000
Marie Curtis Park Gabion Repair			6,400	-	6,400
51 Colonel Danforth Trail Gabion Replacer			19,300	-	19,300
	<u>2,308,500</u>	<u>1,664,893</u>	<u>2,655,000</u>	15.0%	<u>346,500</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flowthrough				-	
Other - Municipal	70,300	41,112	9,000	-87.20%	(61,300)
Other - Provincial		103,349	135,700	-	135,700
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private	5,000	1,744		-100.00%	(5,000)
	<u>75,300</u>	<u>146,205</u>	<u>144,700</u>	92.2%	<u>69,400</u>
NET EXPENDITURES	<u>2,233,200</u>	<u>1,518,688</u>	<u>2,510,300</u>	12.41%	<u>277,100</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 43
GROUP:	Capital	
ACTIVITY:	City of Toronto Waterfront Project	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Project Planning & Design	253,000	311,310	177,700	-29.8%	(75,300)
Humber Bay Shores	5,000	110,234	93,000	1760.0%	88,000
Watershed Strategies				-	
Ashbridge's Bay	202,000	212,206	115,000	-43.1%	(87,000)
Environmental Studies	170,000	198,309	170,000		
Tommy Thompson - Int. Mgt.	140,000	184,318	140,000		
TTP - Cell 1 Capping	55,000	112,243		-100.0%	(55,000)
TTP - Park Development	310,000	332,068		-100.0%	(310,000)
Keating Channel	300,000	320,010	290,000	-3.3%	(10,000)
East Point Park		2,794	10,000	-	10,000
Waterfront G.I.S.	75,000	85,000	50,000	-33.3%	(25,000)
Arsenal Lands Park Development	130,000	47,658	80,000	-38.5%	(50,000)
Toronto Bay	14,500	2,391		-100.0%	(14,500)
Other		7,735	132,300	-	132,300
Colonel Sam Smith Park			30,000	-	30,000
	<u>1,654,500</u>	<u>1,926,277</u>	<u>1,288,000</u>	-22.2%	<u>(366,500)</u>
<u>FUNDING SOURCES:</u>					
Program/User fees		5,299		-	
Reserves				-	
CFGF - Living City				-	
CFGF - Flowthrough				-	
Other - Municipal	52,500	131,829		-100.0%	(52,500)
Other - Provincial		4,036		-	
Other - Federal		6,459		-	
Other - Donations/Fundraising		107,863		-	
Other - Private	80,000	98,707	95,000	18.8%	15,000
TBD 1				-	
TBD 2				-	
	<u>132,500</u>	<u>354,192</u>	<u>95,000</u>	-28.3%	<u>(37,500)</u>
NET EXPENDITURES	<u>1,522,000</u>	<u>1,572,084</u>	<u>1,193,000</u>	-21.6%	<u>(329,000)</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 44
GROUP:	Capital	
ACTIVITY:	Region of Durham Waterfront Project	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Frenchman's Bay	87,600	163,941	145,400	66.0%	57,800
Durham/Ajax Waterfront	70,000	129,056	73,400	4.9%	3,400
Durham Waterfront Monitoring	10,000	13,258	10,000	-	
Duffins/Pickering Trail		814		-	
Pickering Waterfront Trail Securement			38,900	-	38,900
	<u>167,600</u>	<u>307,069</u>	<u>267,700</u>	59.7%	<u>100,100</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFGT - Living City				-	
CFGT - Flowthrough		4,146	35,800	-	35,800
Other - Municipal		25,510	15,000	-	15,000
Other - Provincial		77,749		-	
Other - Federal		10,136		-	
Other - Donations/Fundraising		100		-	
Other - Private		62,185	79,600	-	79,600
				-	
		<u>179,826</u>	<u>130,400</u>	-	<u>130,400</u>
NET EXPENDITURES	<u>167,600</u>	<u>127,243</u>	<u>137,300</u>	-18.1%	<u>(30,300)</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 48
GROUP:	Capital	
ACTIVITY:	Stewardship	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Project Management				-	
Conservation Seminars	15,000	33,295	28,600	90.7%	13,600
Healthy Yards		65,780	73,200	-	73,200
Duffins Stewardship	24,000			-100.0%	(24,000)
Conserv. Workshop/Stewardship Forum	2,300	6,148	1,700	-26.1%	(600)
Stewardship Resource Centre	17,500	21,205	22,600	29.1%	5,100
Wetlands For Wildlife		1		-	
Habitat For Wildlife	15,000	18,432	15,000		
Community Environ. Stewardship Program	47,000	66,747	80,900	72.1%	33,900
Multicultural Environ. Stewardship				-	
Agricultural Non Point Source	27,500	21,618	15,900	-42.2%	(11,600)
Agricultural Environ. Stewardship	30,000	320	5,000	-83.3%	(25,000)
Rural Clean Water Program	75,000	104,777	112,800	50.4%	37,800
Private Land Stewardship	56,200	44,771	30,200	-46.3%	(26,000)
Stewardship Management	14,000	39,028	8,800	-37.1%	(5,200)
Durham Stewardship funding	35,000	60,600	30,000	-14.3%	(5,000)
Peel Business Outreach		10,000	25,000	-	25,000
Peel Stewardship funding	105,000	100,000	101,000	-3.8%	(4,000)
Stewardship: York Funding				-	
Markham Urban Ecological Backyard Naturalization		3,656	18,200	-	18,200
Centreville Creek Stewardship		26,861	78,800	-	78,800
Malton Environmental Stewardship Program		24,358	62,100	-	62,100
Rouge Park Watershed Stewardship Program			26,000	-	26,000
Duffins Carruthers Community Stewardship			61,500	-	61,500
Portion covered by transfers from funding sources	(179,600)	(268,341)	(284,700)	58.5%	(105,100)
	<u>283,900</u>	<u>379,258</u>	<u>512,600</u>	80.6%	<u>228,700</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flowthrough		5,564		-	
Other - Municipal		4,951	21,000	-	21,000
Other - Provincial	5,400	64,317	24,300	350.0%	18,900
Other - Federal	102,900	97,360	161,100	56.6%	58,200
Other - Donations/Fundraising	1,000			-100.0%	(1,000)
Other - Private	14,000	17,418	150,200	972.9%	136,200
Other Internal		16,757		-	
	<u>123,300</u>	<u>206,367</u>	<u>356,600</u>	189.2%	<u>233,300</u>
NET EXPENDITURES	<u>160,600</u>	<u>172,890</u>	<u>156,000</u>	-2.9%	<u>(4,600)</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 49
GROUP:	Capital	
ACTIVITY:	Education	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Project Management				-	
Conservation Seminars	5,000			-100.0%	(5,000)
Watershed on Wheels	71,800	103,867	94,800	32.0%	23,000
Aquatic Plants Program	21,800	31,021	49,000	124.8%	27,200
Yellow Fish Road	22,400	22,511	50,900	127.2%	28,500
Peel Education funding	70,000	75,000	100,000	42.9%	30,000
Peel Children's Water Festival			40,000	-	40,000
				-	
				-	
				-	
Portion covered by transfers from funding sources	(110,000)	(134,891)	(175,600)	59.6%	(65,600)
				-	
				-	
	<u>81,000</u>	<u>97,509</u>	<u>159,100</u>	<u>96.4%</u>	<u>78,100</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFGT - Living City				-	
CFGT - Flowthrough		1,646	7,000	-	7,000
Other - Municipal				-	
Other - Provincial	3,000	11,477	19,800	560.0%	16,800
Other - Federal	3,000	11,477	19,800	560.0%	16,800
Other - Donations/Fundraising				-	
Other - Private		200	12,500	-	12,500
				-	
				-	
	<u>6,000</u>	<u>24,800</u>	<u>59,100</u>	<u>885.0%</u>	<u>53,100</u>
NET EXPENDITURES	<u>75,000</u>	<u>72,709</u>	<u>100,000</u>	<u>33.3%</u>	<u>25,000</u>

**TORONTO AND REGION CONSERVATION AUTHORITY
2005 CAPITAL BUDGET**

DIVISION:	Watershed Management	Page 50
GROUP:	Capital	
ACTIVITY:	Flood Control	

	<u>2004</u> <u>BUDGET</u> \$	<u>2004</u> <u>Actuals</u> \$	<u>2005</u> <u>BUDGET</u> \$	<u>% CHG.</u>	<u>\$ CHG.</u>
<u>GROSS EXPENDITURES:</u>					
Lower Don Env. Assessment	700,000	631,375	107,000	-84.7%	(593,000)
Lower Don Berm & Culvert Implementation		28,363	17,200	-	17,200
Don Mouth Naturalization & Port Lands Protection EA		23,278	801,600	-	801,600
Bala Line Pedestrian Tunnel			13,200	-	13,200
Lower Don EA to Implementation			3,000,000	-	3,000,000
				-	
				-	
				-	
				-	
	<u>700,000</u>	<u>683,016</u>	<u>3,939,000</u>	<u>462.7%</u>	<u>3,239,000</u>
<u>FUNDING SOURCES:</u>					
Program/User fees				-	
Reserves				-	
CFG T - Living City				-	
CFG T - Flowthrough				-	
Other - Municipal				-	
Other - Provincial				-	
Other - Federal				-	
Other - Donations/Fundraising				-	
Other - Private	700,000	674,219	3,939,000	462.7%	3,239,000
				-	
				-	
	<u>700,000</u>	<u>674,219</u>	<u>3,939,000</u>	<u>462.7%</u>	<u>3,239,000</u>
NET EXPENDITURES		<u>8,798</u>		-	

RES.#A79/05 -

SUSTAINABILITY INITIATIVES IN VAUGHAN

Two collaborative initiatives with Toronto and Region Conservation Authority (TRCA) and the City of Vaughan: the efforts by TRCA, Ontario Centre for Environmental Technology Advancement (OCETA) and the City of Vaughan to develop the Vaughan Manufacturer's Sustainability Program to engage small and medium manufacturing enterprises; and the application of sustainable community design principles in a proposed subdivision development currently under review.
(Sustainable Communities Res.#E3/05 and Res.#E4/05)

Moved by: Andrew Schulz
Seconded by: Elaine Moore

THAT staff be directed to enter into an agreement between the Toronto and Region Conservation Authority (TRCA), the City of Vaughan, and the Ontario Centre for Environmental Technology Advancement (OCETA) to develop the Vaughan Manufacturer's Sustainability Program to engage small and medium enterprises (SMEs) in Vaughan under the Toronto Region Sustainability Program;

THAT staff send a letter to the municipalities in TRCA's jurisdiction requesting support for the TRCA/OCETA sustainability initiatives in an effort to develop similar agreements with these municipalities;

AND FURTHER THAT staff be directed to collaborate with Vaughan in exploring opportunities for applying sustainable community design principles to a proposed subdivision development off Pine Valley Drive, across from The Kortright Centre for Conservation.

CARRIED

RES.#A80/05 -

SEATON COMMUNITY PLAN DEVELOPMENT

City of Pickering. Status of Toronto and Region Conservation Authority (TRCA) staff involvement in the ongoing preparation of the local regional and provincial development plan for the Seaton Community in the City of Pickering.
(Sustainable Communities Res.#E5/05)

Moved by: Andrew Schulz
Seconded by: Elaine Moore

THAT the status report on the Seaton Community Development Plan be received for information;

THAT staff be directed to continue working with the City of Pickering, the Regional Municipality of Durham, the Province of Ontario and other participating groups towards the completion of a Natural Heritage System for the Seaton Lands;

AND FURTHER THAT as a component of the planning process that a Management Plan be implemented for the protected Natural Heritage System within Seaton.

CARRIED

RES.#A81/05 - DEVELOPMENT OF A NEW MEMORANDUM OF UNDERSTANDING (MOU) TO EXPAND THE GREEN BUILDING PARTNERSHIP
Expand the membership of the Green Buildings Partnership to include Sustainable Buildings Canada and the Canadian Urban Institute.
(Sustainable Communities Res.#E6/05)

Moved by: Andrew Schulz
Seconded by: Elaine Moore

THAT staff develop a memorandum of understanding (MOU) to begin collaborative efforts with Sustainable Buildings Canada (SBC) and the Canadian Urban Institute (CUI) in an effort to expand the membership of the Green Building Partnership (GBP).

CARRIED

RES.#A82/05 - FRENCHMAN'S BAY WATERSHED REHABILITATION PROJECT 2005 WORKPLAN
Highlight 2004 activities of the Frenchman's Bay Watershed Rehabilitation Project and an outline of the 2005 work priorities.
(Watershed Mgt. Res.#D4/05)

Moved by: Nancy Stewart
Seconded by: Suzan Hall

THAT staff continue with the Frenchman's Bay Watershed Rehabilitation Project in cooperation with Pickering East Shore Community Association (PESCA), the City of Pickering, Ontario Power Generation Pickering Nuclear, EcoAction Community Funding Program and the Ontario Trillium Foundation.

CARRIED

RES.#A83/05 - FRENCHMAN'S BAY WATERSHED SCOPING EXERCISE
City of Pickering in the Region of Durham. Direction to work in partnership with municipal staff to initiate a scoping exercise designed to outline a coordinated planning framework and workplan to direct future action related to the Frenchman's Bay in the City of Pickering.
(Watershed Mgt. Res.#D5/05)

Moved by: Nancy Stewart
Seconded by: Suzan Hall

THAT staff work with the City of Pickering on a scoping exercise, involving stakeholders with an interest in Frenchman's Bay, which will result in a workplan to direct future action related to the Frenchman's Bay watershed;

THAT in preparation for the meeting with stakeholders, Waterfront and Environmental Planning Consultant, Suzanne Barrett be retained to facilitate meetings between staff, relevant agencies, and stakeholders, prepare background information relevant to the watershed, record proceedings from stakeholder meeting, and prepare an advice paper which outlines the workplan at a cost of \$4,952, plus applicable taxes;

THAT Nicole Swerhun be retained to assist with preparation of background information and facilitate a workshop between staff and stakeholders which will create a framework for collaboration and identifies next steps at a cost of \$4,890, plus applicable taxes;

THAT staff comments related to the Remediation of an Urban-Impacted Watershed and Lagoon Frenchman's Bay, City of Pickering - Final Report, June 2003 be received;

AND FURTHER THAT the City of Pickering be so advised.

CARRIED

RES.#A84/05 -

2005 TOMMY THOMPSON PARK INTERIM MANAGEMENT PROGRAM

To report on the Tommy Thompson Park 2005 Interim Management Program.

(Watershed Mgt. Res.#D6/05)

Moved by: Nancy Stewart

Seconded by: Suzan Hall

THAT the 2005 Interim Management Plan for Tommy Thompson Park be received;

THAT staff be directed to continue to negotiate the formal agreement with the Toronto Port Authority regarding access and other such items deemed necessary for the 2005 program;

AND FURTHER THAT staff be authorized to take whatever action is required in connection with the Interim Management Program including the execution of any documents and agreements.

CARRIED

RES.#A85/05 -

WATERFRONT REGENERATION TRUST

Request by the Waterfront Regeneration Trust to participate in the Lake Ontario Waterfront Trail Collaborative Communications and Promotions Program 2005-2007.

(Watershed Mgt. Res.#D7/05)

Moved by: Nancy Stewart

Seconded by: Suzan Hall

THAT the Toronto and Region Conservation Authority (TRCA) approve a funding commitment of \$5,000 per year, subject to available funding, to the Lake Ontario Waterfront Trail Collaborative Communications and Promotions Program 2005-2007;

AND FURTHER THAT the Waterfront Regeneration Trust be so advised.

CARRIED

RES.#A86/05 -

GUILDWOOD PARKWAY EROSION CONTROL PROJECT - PHASE 2

Direction to proceed with construction of the Guildwood Parkway Erosion Control Project - Phase 2.

(Watershed Mgt. Res.#D8/05)

Moved by: Nancy Stewart

Seconded by: Suzan Hall

THAT staff initiate construction of the Guildwood Parkway Erosion Control Project - Phase 2;

AND FURTHER THAT the City of Toronto be so advised.

CARRIED

RES.#A87/05 -

GUILD INN SHORELINE REGENERATION PROJECT

Direction to proceed with construction of the Guild Inn Shoreline Regeneration Project.

(Watershed Mgt. Res.#D9/05)

Moved by: Nancy Stewart

Seconded by: Suzan Hall

THAT staff initiate construction of the Guild Inn Shoreline Regeneration Project;

AND FURTHER THAT the City of Toronto be so advised.

CARRIED

RES.#A88/05 -

ASIAN LONGHORNED BEETLE REGULATED AREA

Ministry of Natural Resources Funding to Implement a Revegetation Plan. Revegetation Plan for the Asian Longhorned Beetle regulated area. (*Watershed Mgt. Res.#D10/05*)

Moved by: Nancy Stewart
Seconded by: Suzan Hall

THAT the staff report describing the revegetation plan for the Asian Longhorned Beetle regulated area, be approved;

THAT a detailed proposal be sent to the Ministry of Natural Resources (MNR) by the Toronto and Region Conservation Authority (TRCA), City of Vaughan and City of Toronto for replanting projects in the Asian Longhorned Beetle regulated area totalling \$350,000;

THAT the appropriate TRCA officials be authorized and directed to take whatever action may be required to give effect hereto, including the obtaining of necessary approvals and the execution of any documents;

AND FURTHER THAT a letter be sent to the Canadian Food Inspection Agency (CFIA) reiterating an earlier request from the Asian Longhorned Beetle Intergovernmental Task Force that CFIA increase their funding compensation for municipal trees to \$300 per unit to be consistent with the funds they allocate for tree replacement on private land.

CARRIED

RES.#A89/05 -

ENVIRONMENTAL ASSESSMENT FOR THE DON MOUTH NATURALIZATION AND PORT LANDS FLOOD PROTECTION PROJECT

Establishment of a Community Liaison Committee for the Don Mouth Naturalization and Port Lands Flood Protection Project. (*Watershed Mgt. Res.#D11/05*)

Moved by: Nancy Stewart
Seconded by: Suzan Hall

THAT a Community Liaison Committee (CLC) be established to assist the Toronto and Region Conservation Authority (TRCA) and consultants in maintaining contact with community residents, groups, associations and organizations;

THAT the CLC provide community input into the project and in particular to the design of the public consultation process;

THAT staff be directed to work with the Technical Advisory Committee to identify community members for the CLC and in particular with the citizen members, Cynthia Wilkey and John Wilson;

THAT the Terms of Reference including the interim membership be approved;

AND FURTHER THAT staff report back to the Authority for formal endorsement of the membership of the CLC by June 2005.

CARRIED

SECTION II - ITEMS FOR AUTHORITY INFORMATION

RES.#A90/05 - SECTION II - ITEMS FOR AUTHORITY INFORMATION

Moved by: Gerri Lynn O'Connor
Seconded by: Maria Augimeri

THAT Ontario Regulation 158 items 8.9.1 - 8.9.43, inclusive, contained in Section II of Executive Committee Minutes #1/05, held on March 4, 2005, be received.

CARRIED

RES.#A91/05 - SECTION II - ITEMS FOR AUTHORITY INFORMATION

Moved by: Bill Fisch
Seconded by: Bas Balkissoon

THAT Section II item 8.10 - Waste and Recycling Removal Tender CA05-001, contained in Executive Committee Minutes #2/05, held on April 8, 2005, be received.

CARRIED

RES.#A92/05 - SECTION II - ITEMS FOR AUTHORITY INFORMATION

Moved by: Suzan Hall
Seconded by: Linda Pabst

THAT Section II items 8.11 - 8.16, inclusive, contained in Executive Committee Minutes #2/05, held on April 8, 2005, be received.

CARRIED

Section II Items 8.11 - 8.16, inclusive

HEART LAKE CONSERVATION AREA PUBLIC USE AND RECREATION STUDY CONSULTANT SELECTION

(Executive Res.#B34/05)

TRAVEL POLICY

(Executive Res.#B35/05)

Section II Items 8.11 - 8.16, inclusive - Cont'd

BILL 136 - PLACES TO GROW ACT AND THE "PLACES TO GROW" DRAFT GROWTH PLAN FOR THE GREATER GOLDEN HORSESHOE

(Executive Res.#B36/05)

SOURCE PROTECTION PLANNING

(Executive Res.#B37/05)

CONSULTING SERVICES FOR THE PREPARATION OF DIGITAL FLOOD PLAIN ESTIMATION MAPPING TO SUPPORT THE DEVELOPMENT OF A GENERIC REGULATION UNDER THE CONSERVATION AUTHORITIES ACT

(Executive Res.#B38/05)

APPLICATIONS FOR PERMITS PURSUANT TO ONTARIO REGULATION 158

(Executive Res.#B39/05)

RES.#93/05 - SECTION IV - ITEMS FOR THE INFORMATION OF THE BOARD

Moved by: Suzan Hall

Seconded by: Linda Pabst

THAT Section IV items 9.10 - 9.12, inclusive, contained in Business Excellence Advisory Board Minutes #2/05, held on April 15, 2005, be received.

CARRIED

Section IV Items 9.10 - 9.12, inclusive

2005-2006 PUBLIC USE INFRASTRUCTURE CAPITAL PROJECT

(Business Excellence Res.#C30/05)

ACCOUNTS RECEIVABLE STATUS REPORT

(Business Excellence Res.#C31/05)

2004 YEAR END FINANCIAL PROGRESS REPORT

(Business Excellence Res.#C32/05)

RES.#94/05 - SECTION IV - ITEMS FOR THE INFORMATION OF THE BOARD

Moved by: Rob Ford

Seconded by: Glenn Mason

THAT Section IV items 11.9 - 11.14, inclusive, contained in Watershed Management Advisory Board Minutes #1/05, held on April 15, 2005, be received.

CARRIED

Section IV Items 11.9 - 11.14, inclusive

PRESTON LAKE MANAGEMENT PLAN 2004

(Watershed Mgt. Res.#E12/05)

GREENBELT PLAN, 2005

(Watershed Mgt. Res.#E13/05)

PROVINCIAL POLICY STATEMENT
(Watershed Mgt. Res.#E14/05)
ETOBICOKE-MIMICO WATERSHEDS COALITION
(Watershed Mgt. Res.#E15/05)
HUMBER WATERSHED ALLIANCE
(Watershed Mgt. Res.#E16/05)
DON WATERSHED REGENERATION COUNCIL MINUTES
(Watershed Mgt. Res.#E17/05)

TERMINATION

ON MOTION, the meeting terminated at 10:42 a.m., on Friday, April 29, 2005.

Dick O'Brien
Chair

Brian Denney
Secretary-Treasurer

/ks