

FURTHER TO BUSINESS EXCELLENCE ADVISORY BOARD #5/06
To be held Friday, October 20, 2006

Pages

FURTHER TO:

7. SECTION I - ITEMS FOR AUTHORITY ACTION

7.1 2007 PRELIMINARY ESTIMATES, OPERATING AND CAPITAL

Additional Information: Summary of Municipal Capital Funding - Approved 2006
and Requested 2007

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**TORONTO AND REGION CONSERVATION AUTHORITY
SUMMARY OF MUNICIPAL CAPITAL FUNDING: APPROVED 2006 AND REQUESTED 2007**

10/18/2006

CAPITAL PROJECTS

	Durham 2006	York 2006	Peel 2006	Toronto 2006	Approved Totals	Durham 2007	York 2007	Peel 2007	Toronto 2007	Requested Totals
REGIONAL MONITORING PROJECT					750,000					864,000
Other Monitoring; Nat Channel, Sust. Tech, Report Card	55,000	230,000	235,000	230,000		69,000	265,000	265,000	265,000	
	80,000	80,000	80,000	50,000	210,000	48,500	33,500	34,000	54,500	170,500
WATERSHED PLANNING										
Water Management										
Humber		90,200	128,000	106,400	324,600		45,000	71,500	35,500	152,000
Etob-Mimico			18,000	9,700	27,700			25,000		25,000
Don		168,600		84,000	252,600		69,000		135,300	204,300
Highland										
Rouge		141,200		91,400	232,600		86,000		58,000	144,000
Duffins/Carruthers	50,000				50,000	50,000				50,000
Other	56,000				56,000	50,000			100,000	430,500
Regulation Line Mapping	50,000	100,000	75,000	40,000	265,000	65,000	45,000	40,000	25,000	175,000
Watershed Planning sub-total	156,000	500,000	221,000	331,500	1,208,500	165,000	380,000	282,000	353,800	1,180,800
Floodplain Mapping	50,000	50,000	70,000	65,000	235,000	30,000	50,000	50,000	50,000	180,000
York/Peel/Durham/Toronto Groundwater	125,000	125,000	125,000	125,000	500,000	100,000	100,000	100,000	100,000	400,000
Terrestrial Natural Heritage	39,000	50,000	79,000	78,800	246,800	50,000	75,000	100,000	90,000	315,000
REGENERATION										
Natural Heritage Project / RAP										
Humber		100,700	380,000	115,000	595,700		130,000	360,000	99,500	589,500
Etob-Mimico			305,000	105,000	410,000			461,000	60,000	521,000
Don		37,500		70,000	107,500		45,000		50,000	95,000
Highland										
Rouge		49,500		6,000	55,500		49,500			49,500
Duffins/Carruthers	74,000	30,000			104,000	119,000	30,500		84,000	149,500
Waterfront				80,000	80,000					84,000
Other	50,000		149,000	30,000	229,000	66,000		179,000	32,000	277,000
Regeneration sub-total	124,000	217,700	834,000	406,000	1,581,700	185,000	255,000	1,000,000	325,500	1,765,500
Valley and Shoreline Regeneration										
Projects				1,800,000	1,800,000				1,448,400	1,448,400
Other Erosion Control Projects			10,000		20,000					186,500
City of Toronto Waterfront Project		10,000		1,273,000	1,273,000	10,000	76,500	100,000	1,450,500	1,450,500
Region Of Durham Waterfront Project						360,000				360,000
Waterfront Revitalization Corporation										
Projects	171,500				171,500					
Humber Bay Shores Waterfront Park										
Lakefill Quality Program										

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CAPITAL PROJECTS	Durham 2006		York 2006		Peel 2006		Toronto 2006		Approved Totals		Durham 2007		York 2007		Peel 2007		Toronto 2007		Totals				
<u>SUSTAINABLE COMMUNITIES</u>																							
Stewardship	45,000	127,300	81,000	127,300	81,000	127,300	155,300	253,300	225,100	187,600	84,000	187,600	84,000	187,600	188,300	188,300	188,300	188,300	496,700	225,100	187,600	84,000	496,700
Education			75,000		75,000		230,300			80,000		80,000	80,000		188,300		188,300	268,300			80,000	268,300	
Community Transformation / Sus. Communities		10,000	127,000	10,000	127,000	82,700	219,700		78,000	210,000	117,900	78,000	210,000	117,900	117,900	117,900	405,900		78,000	210,000	405,900		
<u>FLOOD PROTECTION</u>																							
Lower Don	50,500	125,000	66,000	125,000	66,000	125,000	431,500	55,000	100,000	71,000	100,000	71,000	100,000	121,000	121,000	121,000	347,000	55,000	100,000	71,000	347,000		
Other Flood Control Projects																							
<u>INFRASTRUCTURE</u>																							
Public Use Infrastructure	9,280	54,700	33,000	54,700	33,000	54,700	300,180	9,300	56,400	33,000	56,400	33,000	56,400	200,800	200,800	200,800	299,500	9,300	56,400	33,000	299,500		
Other Facilities Retrofits			720,000		720,000		720,000			531,000		531,000	531,000		1,081,000		1,081,000				531,000	1,081,000	
Conservation Land Planning			185,000		185,000		185,000	90,000	135,000	250,000	135,000	250,000	250,000		475,000		475,000		90,000	135,000	250,000	475,000	
Drinking Water System Upgrades																							
Living City Centre Design and Build		250,000	34,000	250,000	34,000	250,000	284,000	9,523	250,000	34,000	250,000	34,000	250,000	206,100	206,100	206,100	499,623	9,523	250,000	34,000	499,623		
Nursery Relocation Project																							
Oak Ridges Moraine Corridor Park																							
BCPV Retrofit																							
Information Technology Project	12,374	73,000	45,000	73,000	45,000	73,000	350,000	12,400	75,200	45,000	75,200	45,000	75,200	267,700	267,700	267,700	350,000	12,400	75,200	45,000	350,000		
Administrative Office	15,467	91,200	56,000	91,200	56,000	91,200	501,367	15,500	94,000	56,000	94,000	56,000	94,000	334,700	334,700	334,700	500,200	15,500	94,000	56,000	500,200		
<u>REGIONAL OPEN SPACE</u>																							
Land Acquisition			50,000		50,000	550,000	600,000	3,000	50,000	11,000	50,000	11,000	50,000	2,067,000	2,067,000	2,067,000	2,131,000	3,000	50,000	11,000	2,131,000		
Expenditure total	853,121	1,993,900	3,126,000	1,993,900	3,126,000	6,500,100	12,473,121	1,437,323	2,811,200	3,336,000	2,811,200	3,336,000	7,991,200	7,991,200	15,575,723	1,437,323	2,811,200	3,336,000	15,575,723				
Outside of Core Capital:																							
Environmental Assessments			200,000		200,000		200,000																
Special Planting		50,000		50,000			50,000		50,000		50,000		50,000										