

# **TTC 2007-2011 CAPITAL PROGRAM**

*CITY BUDGET COMMITTEE WRAP-UP*

BC  
February 16, 2007



# 2007 RECOMMENDED BUDGET

(\$ millions)

- TTC needs project approval of \$770

Gross Expenditures	\$770	
Under spending	<u>(53)</u>	11.9%
Proposed Budget	\$717	

# REPORT BACKS

1-5 & 9-14. Okay or no TTC response required

6. Status of Transit-Secure Funding

7. Workforce for Streetcar Life Extension Program

8. Accommodation in 5-year capital plan TTC Budget Amendments of \$20.3 million

**REC. #6**

**TRANSIT-SECURE**

# TRANSIT-SECURE - STATUS

- Receiving \$1.5M of Round 1 funding
- Awaiting details of Round 3
- Will apply for Subway CCTV & Surface Vehicle Cameras projects
- Have only assumed Subway CCTV funding (approx \$6.4 million additional)
  - \$5.7 M in 2007
  - \$0.7 M in 2008

**REC. #7**

**STREETCAR LIFE**

**EXTENSION WORKFORCE**

# CLRV LIFE EXTENSION - WORKFORCE COMPARISON

<u>Options</u>	<u>\$/Life</u>	<u>Scope-TTC</u>	<u>Scope-Contractor</u>	<u>2007 TTC Workforce</u>
LEP	\$1.2-1.4 M/car 10-15 years	<ul style="list-style-type: none"> <li>• Truck</li> <li>• Seat, Box, Sign</li> <li>• Prep/Paint</li> </ul>	<ul style="list-style-type: none"> <li>• Major Bodywork</li> <li>• New Propulsion System</li> <li>• New A/C &amp; Heat System</li> <li>• New Auxiliary Power System</li> </ul>	+ 26
Overhaul	\$0.3M/car 5 years	<ul style="list-style-type: none"> <li>• Truck</li> <li>• Seat, Box, Sign</li> <li>• Prep/Paint</li> <li>• Major Bodywork</li> </ul>		+ 26  (+ in 2008)

**REC. #8**

**BUDGET AMENDMENTS**



## TTC 2007-2011 CAPITAL PROGRAM REQUIREMENTS & SOURCES OF FUNDING - REVISED

\$ thousands

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2007-2011</u>
<b>RECOMMENDED 2007-2011 BUDGET - BASE PROGRAM GROSS</b>						
Total Gross - Base Capital Program Request	747,132	899,362	882,172	843,727	662,866	4,035,259
<b>Commission Amendments:</b>						
Streetcar Fleet Plan - No LEP, 132 OH, 50/154 LRT	5,400	(187,627)	(87,907)	(99,256)	(40,376)	(409,766)
Warden Station Redevelopment Phase 1	2,100	10,500	5,900			18,500
Islington / Kipling Redevelopment - incl Property	7,300	31,100	12,000	4,700		55,100
Sub-total	<u>14,800</u>	<u>(146,027)</u>	<u>(70,007)</u>	<u>(94,556)</u>	<u>(40,376)</u>	<u>(336,166)</u>
Victoria Park Redevelopment - Increase to Base	-	1,600	2,000	1,400		5,000
Victoria Park Redevelopment - Add from below	750	1,700	3,200	2,750		8,400
Station Modernization - Pape / Dufferin	1,500					1,500
University Station Renaissance - St. Patrick Station	1,000					1,000
Park Lawn Loop	400					400
Customer Information Systems	500					500
Environmental Assessments	3,250	250				3,500
Sub-total	<u>7,400</u>	<u>3,550</u>	<u>5,200</u>	<u>4,150</u>	-	<u>20,300</u>
Add: Streetcar Facility Master Plan for LRT Cars	500					500
Total Gross - Commission Proposed Capital Program	769,832	756,885	817,365	753,321	622,490	3,719,893

**City Recommended Adjustments:**

CLRV / LRT Facility Preliminary Engineering	(1,050)					(1,050)
Commission approved amendments / addition	(7,900)	(3,550)	(5,200)	(4,150)	-	(20,800)
Unspecified Budget Cut	(44,000)	(54,000)	(50,000)	(55,000)	(51,000)	(254,000)
Kipling Islington difference to City	422	(2,872)	2,500			50
Total Gross - City Recommended Capital Program	717,304	696,463	764,665	694,171	571,490	3,444,093

# COMMISSION REQUIRED ITEMS

- Victoria Park Station
- Other Projects
  - \$7.4 million required in 2007
  - \$20.3 million required for 2007-2011 plan
  - No future year commitments required at this time
- Add:
  - \$0.5 million required for Facility Master Plan - LRT Cars in 2007

# VICTORIA PARK BUS TERMINAL REPLACEMENT

•Base Budget 2006		\$20.0M
•Increase to Base Project Budget 2007		\$ 1.0M
•Urban Design Elements:		\$ 5.0M
- New Main Entrance (\$2.8M)	- Pedestrian Walkway (\$1.5M)	
- PPUDO (\$0.8M)		
•Enhancements:		\$ 2.4M
- Automatic Entrance (\$1.8M)		
- Streetscaping (\$0.6M)		
•Modernization (Finishes):		\$ 6.0M
- Floors (\$2.3M)	- Ceilings (\$2.8M)	
- Lighting (\$0.8M)	- Signage (\$0.1M)	
- Engineering (2007) \$750K*		

\*(Commitment to Design in 2007 only. No commitment to construction)

Total	\$34.4M
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# UPDATED REQUIREMENTS

- Pape Station - \$1.125M for full design in 2007
- Dufferin Station - \$.375M for design start in 2007
- St Patrick Station - \$1.0M for design in 2007
- Park Lawn Loop - \$0.4M for design in 2007
- Customer Info Systems - \$0.5M in 2007
- EA's - subject to decisions on Building a Transit City and the Mayor's Platform
- Streetcar Facility Master Plan for LRT Cars - \$0.5M required in 2007 to scope needs for 2008 budget

# PROPOSED 2007 CAPITAL NEEDS

(\$ millions)

2007 TTC Request Level - Adjusted		\$770
<i>Less: Committed Vehicle Purchases</i>		
<i>Subway Cars</i>	(104)	
<i>Buses</i>	<u>(221)</u>	
<i>Remainder of Capital Requests</i>	<u>445</u>	
Allowance for 10% underspending		<u>(44)</u>
Net Budget Requested for Approval		<u>\$726</u>

# 2006 FINAL RESULTS

(\$ millions)

- 91.5% of \$552.8 million budget spent
- \$47.4 million under spent
- Major Variances (under spent):

- Surface Track - St. Clair	\$13.3
- Fire Ventilation Upgrade	6.7
- Buses - milestone payments	4.7
- Subway Cars	5.6
- Other Bldgs & Structures	12.8
• Facility Renewal Projects	
- Other	4.3
• Greenwood & Wilson Carwashes	
• Garage Vent & Mods	

Total \$47.4

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