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## Budget Committee

<b>Meeting No.</b>	39 (Special)	<b>Contact</b>	Merle MacDonald, Committee Administrator
<b>Meeting Date</b>	Friday, November 7, 2008	<b>Phone</b>	416-392-7340
<b>Start Time</b>	9:30 AM	<b>E-mail</b>	buc@toronto.ca
<b>Location</b>	Committee Room 1, City Hall		

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Budget Committee		
Councillor Shelley Carroll (Chair) Councillor Paul Ainslie (Vice-Chair) Councillor Maria Augimeri	Councillor A. A. Heaps Councillor Joe Mihevc	Councillor Gord Perks Councillor Kyle Rae

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BU39.1	ACTION			Ward: All
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**2009 Capital Budget and 2010-2018 Capital Plan and Forecast**

(October 30, 2008) Report from City Manager and Acting Chief Financial Officer

**Recommendations**

The City Manager and Acting Chief Financial Officer recommend that:

**Citizen Centred Services - A****a. Children's Services**

1. Council approve the 2009 Recommended Capital Budget for Children's Services with a total project cost of \$12.363 million and a 2009 cash flow of \$10.636 million and future year commitments of \$9.065 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. seven new and change in scope sub-projects with a total project cost of \$12.363 million that requires cash flow of \$5.5 million in 2009 and future year commitments of \$4.713 million in 2011; and \$2.1 million in 2012; and
    - ii. four previously approved sub-projects with a 2009 cash flow of \$2.1 million and future year commitments of \$2.2 million in 2010.
    - iii. two previously approved sub-projects with carry forward funding from 2007 and prior years requiring 2009 cash flows of \$0.882 million and future year commitments of \$0.052 million in 2010 cash flows, which forms part of the affordability targets that requires Council to reaffirm its commitments; and
  - b. 2008 approved cash flow for two previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$2.104 million.
2. Council approve the new debt service costs of \$0.033 million in 2009 and incremental costs of \$0.137 million in 2010, resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 Operating Budget and future year operating budgets.

3. Council approve the 2010-2013 Capital Plan for Children's Services totalling \$21.2 million in project estimates, comprised of \$5.3 million in 2010; \$5.3 million in 2011; \$5.3 million in 2012; and \$5.3 million in 2013.
4. Council approve in principle the 2014-2018 Capital Forecast for Children's Services totalling \$26.5 million in project estimates, comprised of \$5.3 million in 2014; \$5.3 million in 2015; \$5.3 million in 2016; \$5.3 million in 2017; and \$5.3 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. The Energy Retrofit Municipal Child Care Centre requirements for Children's Services totalling \$2.522 million be referred to the Energy Efficiency Office and the Energy and Waste Management Office in Facilities and Real Estate.
6. Approval of \$4.0 million of the \$5.0 million gross expenditure for the Health and Safety/ Playground project, corresponding to Provincial subsidies, be conditional on receiving this funding from the Province.

**b. Court Services**

1. Council approve the 2009 Recommended Capital Budget for Court Services with a total project cost of \$2.365 million, and a 2009 cash flow of \$3.418 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for 1 new sub-project with a 2009 cash flow of \$2.365 million; and
  - b. 2009 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.053 million;
2. Council approve the 2010-2013 Capital Plan for Court Services totalling \$1.2 million in project cost estimates, comprised of cash flows of \$0.600 million in 2010, and \$0.600 million in 2012.
3. Council consider the net operating impacts in the Court Services' operating budget of \$0.705 million net revenues for 2009 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of Court Services' 2009 operating budget.
4. The Director of Court Services, in conjunction with Acting Deputy City Manager and Chief Financial Officer, review the current policy of contributing net operating revenues in excess of \$8.5 million to the Provincial Offences Courts Stabilization Reserve and report to Budget Committee prior to the 2010 Capital Budget process.

5. The Director of Court Services review all future capital needs and include any appropriate capital requirements for the 2014-2019 period in the Court Services' 2010 Capital Budget submission.

**c. Economic Development, Culture and Tourism**

1. Council approve the 2009 Recommended Capital Budget for Economic Development Culture and Tourism with a total project cost of \$22.744 million and a 2009 cash flow of \$19.167 million and future year commitments of \$8.631 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 28 new of scope sub-projects with a 2009 total project cost of \$22.744 million that requires cash flow of \$14.113 million in 2009, \$7.831 million in 2010 and \$0.800 million in 2010;
    - ii. 7 previously approved sub-projects with a 2009 cash flow of \$1.638 million; and
    - iii. 2 sub-projects from previously approved projects with carry forward funding from 2007 requiring 2009 cash flow of \$0.139 million, which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2008 approved cash flow for 18 previously approved sub-project with carry forward funding from 2008 to 2009 totalling \$3.277 million.
2. Council approve new debt service costs of \$0.174 million in 2009 and incremental costs of \$0.783 million in 2010, and \$0.216 million in 2011 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council consider operating impacts of \$0.692 million emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2011 operating budget.
4. Council approve the 2010-2013 Capital Plan for the Economic Development Culture and Tourism totaling \$50.003 million in project estimates, comprised of \$12.055 million in 2010, \$13.766 million in 2011, \$12.266 million in 2012, and \$11.916 million in 2013.
5. Council approve in principle the 2014-2018 Capital Forecast for the Economic Development Culture and Tourism totaling \$128.854 million in project estimates, comprised of \$10.166 million in 2014, \$11.316 million in 2015, \$11.066 million in 2016, \$10.716 million in 2017, \$11.066 million in 2018, and this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan Forecast as part of the 2010 Capital Budget process.

6. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2009 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
7. The General Manager of Economic Development Culture and Tourism is requested to submit to the Acting Deputy City Manager and Chief Financial Officer by June 2009, the full operating impacts of the Fort York-Adding New Buildings project.

**d. Emergency Medical Services**

1. Council approve the 2009 Recommended Capital Budget for Emergency Medical Services with a total project cost of \$7.609 million and a 2009 cash flow of \$7.086 million and future year commitments of \$7.459 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. six new sub-projects and four change in scope sub-projects with a 2009 total project cost of \$7.609 million that requires cash flow of \$3.004 million in 2009 and future year commitments of \$3.283 million in 2010; and \$1.322 million in 2011; and
    - ii. six previously approved sub-projects with a 2009 cash flow of \$2.618 million and future year commitments of \$2.854 million in 2010; and
  - b. 2008 approved cash flow for five previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.464 million.
2. Council approve the new debt service costs of \$0.071 million in 2009 and incremental costs of \$0.370 million in 2010, \$0.328 million in 2011, and \$0.139 million in 2012 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for Emergency Medical Services totaling \$19.281 million in project estimates, comprised of \$0.485 million in 2010; \$4.600 million in 2011; \$5.850 million in 2012 and \$8.346 million in 2013.
4. Council approve in principle the 2014-2018 Capital Forecast for Emergency Medical Services totaling \$31.128 million in project estimates, comprised of \$7.510 million in 2014; \$6.752 million in 2015; \$5.622 million in 2016; \$5.622 million in 2017; and \$5.622 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

5. Council consider the net operating impacts in the Emergency Medical Services' operating budget of \$0.096 million for 2009 and \$0.196 million in 2010 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of Emergency Medical Services' 2009 and 2010 operating budget submissions.
6. The Defibrillator Replacement project be approved subject to receiving a trade-in discount of \$1.6 million and if such discount is not forthcoming, that EMS re-allocate debt funding from lower priority projects to offset the funding shortfall.
7. The Acting Deputy City Manager and Chief Financial Officer, in conjunction with the General Manager of Emergency Medical Services, review the sustainability of the EMS Equipment Reserve before the 2010 Capital Budget process.

**e. Long-Term Care Homes and Services**

1. Council approve the 2009 Recommended Capital Budget for Long-Term Care Homes and Services with a total project cost of \$7.1 million, with 2009 cash flows of \$7.6 million and future year commitments of \$2.0 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 3 new sub-projects and 3 change in scope sub-projects with a 2009 total project cost of \$7.1 million that requires cash flow of \$5.1 million in 2009 and a future year commitment of \$2.0 million in 2010; and
    - ii. 1 previously approved sub-project with a 2009 cash flow of \$2.5 million.
2. Council approve the 2010-2013 Capital Plan for Long-Term Care Homes and Services totalling \$24.701 million in project estimates, comprised of \$6.800 million in 2010; \$7.800 million in 2011; \$6.194 million in 2012; and \$3.907 million in 2013, be approved.
3. Council approve new debt service costs of \$0.050 million in 2009 and incremental costs of \$0.210 million in 2010 be approved for inclusion in the 2009 and future year operating budgets.
4. The 2009-2013 Recommended Capital Plan be reviewed to identify any operating costs and savings that should be included with the 2010 Capital Budget submission.
5. Council approve in principle the 2014-2018 Proposed Capital Forecast for Long-Term Care Homes and Services totaling \$39.820 million in project estimates,

comprised of \$11.660 million in 2014; \$7.040 million in 2015; \$7.040 million in 2016; \$7.040 million in 2017; and \$7.040 million in 2018; and that this be used as a foundation for preparing a firm 2010-2019 Capital Plan and Forecast as part of the 2010 budget process.

6. The General Manager of Long-Term Care Homes and Services report to the Community Development and Recreation Committee and Budget Committee on a plan to redevelop type B and C long-term care homes within the 10-Year Capital Plan and Forecast that includes the following:
  - a. proposed business model;
  - b. minimum financial requirements to reconstruct the type B and C long-term care homes;
  - c. timing of expenditures and bed development; and
  - d. implications on state of good repair backlog of not proceeding in 2009 and 2010.

**f. Parks, Forestry and Recreation**

1. Council approve the 2009 Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$94.147 million, and 2009 cash flow of \$106.129 million and future year commitments of \$50.494 million comprised of the following:
  - a. New Cash Flow funding for:
    - i. 99 new and change of scope sub-projects with a 2009 total project cost of \$94.147 million that requires cash flow of \$54.102 million in 2009 and future year commitments of \$23.425 million in 2010 and \$16.620 million in 2011;
    - ii. 11 previously approved sub-projects with a 2009 cash flow of \$21.406 million and a future year commitment of \$10.449 in 2010;
    - iii. 24 previously approved sub-projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$7.291 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2008 approved cash flow for 43 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$23.330 million.
2. Council approve the new debt costs of \$1.017 million in 2009 and incremental costs of \$4.609 million in 2010, \$1.555 million in 2011, and \$0.570 million in

2012, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating impacts;

3. Council consider the net operating impacts in Parks, Forestry and Recreation's Operating Budget of \$3.834 million in 2009, \$1.656 million in 2010, and \$1.036 million in 2011, emanating from the approval of the 2009 Recommended Capital Budget, within the overall scope of Parks Forestry and Recreation's 2009, 2010 and 2011 operating budget submissions.
4. Council approve the 2010-2013 Capital Plan for Parks, Forestry and Recreation totalling \$256.970 million in project estimates, comprised of \$68.812 million in 2010, \$72.789 million in 2011, \$55.007 million in 2012, and \$60.362 million in 2013.
5. Council approve in principle the 2014-2018 Proposed Capital Forecast for Parks, Forestry and Recreation totalling \$748.833 million in project estimates, comprised of \$58.357 million in 2014, \$74.828 million in 2015, \$83.262 million in 2016, \$81.217 million in 2017, and \$60.406 million in 2018, and that this forecast be used as a foundation for preparing a firm 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
6. The Capital Emergency Fund sub-project be approved with funding of \$0.500 million for 2009 with the following conditions:
  - a. projects funded must be demonstrable emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
  - b. all projects charged to the 2009 Capital Emergency Fund sub-project must be reported to Finance staff to ensure structures are provided to ensure accountability;
  - c. use of the funding must be reported in all variance reports and to Budget Committee at the time of consideration of the 2010 Capital Budget; and
  - d. any unspent balance at year-end cannot be carried forward.
7. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2009 and, if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
8. Approval of capital projects for Fleet acquisition be conditional upon the approval of the associated service expansions in the 2009 Operating Budget.
9. To comply with Capital Policy, the costs of future land acquisitions be included in future parkland and facility development projects according to established



service priorities.

10. A strategy to create a future financial provision for renewal and replacement of the Toronto Island ferry fleet be included for consideration during the 2010 Operating Budget process.

**g. Shelter, Support and Housing Administration**

1. Council approve the 2009 Recommended Capital Budget for Shelter, Support and Housing Administration with a total project cost of \$2.2 million and a 2009 cash flow of \$4.867 million and future year commitments of \$1.2 million. The Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. five new and one change in scope sub-projects with a total project cost of \$2.2 million that requires cash flow of \$2.2 million in 2009;
    - ii. two previously approved sub-projects with a 2009 cash flow of \$1.447 million and future year commitments of \$1.0 million in 2010 and \$0.2 million in 2011; and
  - b. 2008 approved cash flow for two previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.220 million.
2. Council approve new debt service costs of \$0.050 million in 2009 and incremental costs of \$0.210 million in 2010 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 Operating Budget and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for Shelter, Support and Housing Administration totalling \$11.112 million in project estimates, comprised of \$1.712 million in 2010; \$3.0 million in 2011; \$3.2 million in 2012; and \$3.2 million in 2013.
4. Council approve in principle the 2014-2018 Capital Forecast for Shelter, Support and Housing Administration totalling \$16.0 million in project estimates, comprised of \$3.2 million in 2014; \$3.2 million in 2015; \$3.2 million in 2016; \$3.2 million in 2017; and \$3.2 million in 2018 be approved; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. Council consider the operating impacts of \$0.871 million for 2011 that emanate from the approval of the 2009 Recommended Capital Budget to be included in the Shelter, Support and Housing Administration's 2009 Operating Budget and future years' operating budgets.

6. Prior to the 2010 Capital Budget process, the General Manager of Shelter, Support and Housing Administration report to Community Development and Recreation Committee and Budget Committee on the details of redeveloping the emergency shelter system in connection with the implementation of the Housing Opportunities (HOT) framework, once the \$0.350 million shelter plan study has been finalized.

#### **h. Social Services**

1. Council approve the 2009 Recommended Capital Budget for Social Services with a total project cost of \$1.8 million and a 2009 cash flow of \$1.7 million and future year commitments of \$3.4 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. one sub-project with a 2009 total project cost of \$1.8 million that requires cash flow of \$0.6 million in 2009 and a future year commitment of \$0.5 million in 2010; \$0.3 million in 2011; and, \$0.4 million in 2012; and
    - ii. three previously approved sub-projects with a 2009 cash flow of \$1.1 million and a future year commitment of \$1.2 million in 2010; \$0.55 million in 2011; and, \$0.450 million in 2012.
2. Council approve the 2010-2013 Capital Plan for Social Services totalling \$3.4 million in project estimates, comprised of \$0.850 million in 2011; \$0.850 million in 2012; and \$1.7 million in 2013, subject to receipt of provincial funding.
3. Council approve in principle the 2014-2018 Capital Forecast for Social Services totalling \$8.5 million in project estimates, comprised of \$1.7 million in 2014; \$1.7 million in 2015, \$1.7 million in 2016, \$1.7 million in 2017; and \$1.7 million in 2018, subject to receipt of provincial funding; and that this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

#### **i. 3-1-1 Customer Service Strategy**

1. Council approve the 2009 Recommended Capital Budget for 3-1-1 Customer Service Strategy with a total project cost of \$7.190 million, and 2009 cash flow of \$16.583 million and future year commitments of \$4.199 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 2 new/increase in budget sub-projects with a 2009 total project cost of \$7.190 million that requires cash flow of \$2.991 million

- in 2009 and a future year commitment of \$2.049 million in 2010 and \$2.150 million in 2011;
- ii. 2 previously approved sub-projects with a 2009 cash flow of \$0.418;
  - iii. 5 previously approved sub-projects with carry forward funding from 2007 requiring 2009 cash flow of \$5.827 million which forms part of the affordability targets that require Council to reaffirm its commitment; and
- b. 2008 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$7.347 million.
2. Council approve the 2010-2013 Capital Plan for 3-1-1 Customer Service Strategy totalling \$0.535 million in project estimates, comprised of \$0.385 million in 2010 and \$0.150 million in 2011.

### **Citizen Centred Services - B**

#### **j. City Planning**

1. Council approve the 2009 Recommended Capital Budget for City Planning with a total project cost of \$7.068 million and a 2009 cash flow of \$8.262 million and future year commitments of \$2.560 million. The 2009 Recommended Capital Budget consists of the following:
- a. New Cash Flow Funding for:
    - i. 8 new sub-projects with a 2009 total project cost of \$7.068 million that requires cash flow of \$4.508 million in 2009 and a future year commitment of \$2.560 million in 2010;
    - ii. 1 previously approved sub-project that requires cash flow of \$0.094 million in 2009;
    - iii. 5 sub-projects from previously approved projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$0.497 million, which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2008 approved cash flow for 9 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$3.163 million.
2. Council approve the new debt service costs of \$0.082 million in 2009 and incremental costs of \$0.398 million in 2010 and \$0.225 million in 2011 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.

3. Council approve the 2010-2013 Capital Plan for City Planning totalling \$15.876 million in project estimates, comprised of \$1.784 million in 2010; \$4.733 million in 2011; \$4.785 million in 2012; and \$4.574 million in 2013.
4. Council approve in principle the 2014-2018 Capital Forecast for City Planning totalling \$23.940 million in project estimates, comprised of \$4.788 million in 2014; \$4.788 million in 2015; \$4.788 million in 2016; \$4.788 million in 2017; and \$4.788 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. An “A-list” and “B-list” of potential Civic Improvement projects be provided by the Chief Planner and Executive Director of City Planning to the Budget Committee prior to the approval of the 2009 Capital Budget, to ensure co-ordination with various City Programs in the delivery of public realm projects and to ensure that Parks, Forestry and Recreation can identify potential operating impacts for inclusion in their 2010 and future years operating budgets; and
6. The Chief Planner and Executive Director of City Planning review any anticipated additional costs along with potential development charge recoveries for the legislated requirements of the 5-Year Review of the Official Plan, and report back during the 2010 Capital Budget process.

**k. Fire Services**

1. Council approve the 2009 Recommended Capital Budget for Fire Services with a total project cost of \$11.416 million and a 2009 cash flow of \$6.553 million and future year commitments of \$7.194 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 13 new sub-projects with a 2009 total project cost of \$11.416 million that requires cash flow of \$4.222 million in 2009 and future year commitments of \$3.570 million in 2010 and \$3.624 million in 2011;
    - ii. 1 previously approved sub-project with a 2009 cash flow of \$1.648 million with no future year commitments; and
  - b. 2008 approved cash flow for 1 previously approved sub-project with carry forward funding from 2008 into 2009 totalling \$0.683 million.
2. Council approve the new debt service costs of \$0.083 million in 2009 and incremental costs of \$0.389 million in 2010, \$0.207 million in 2011 and \$0.120 million in 2012 resulting from the approval of the 2009 Recommended Capital

Budget, to be included in the 2009 and future year operating budgets.

3. Council consider the net operating impacts of \$0.130 million in 2009 to 2013 that emanate from the approval of the 2009 Recommended Capital Budget to be included within the overall scope of Fire Services' 2009 Operating Budget and future year operating budgets.
4. Council approve that all sub-projects with third party funding be approved conditionally, subject to the receipt of such funding during 2010 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
5. Council approve the 2010-2013 Capital Plan for Fire Services totalling \$25.050 million in project estimates, comprised of \$3.775 million in 2010, \$4.340 million in 2011, \$8.277 million in 2012, and \$8.658 million in 2013.
6. Council approve in principle the 2014-2018 Capital Forecast for Fire Services totalling \$47.319 million in project estimates, comprised of \$10.839 million in 2014, \$10.986 million in 2015, \$6.304 million in 2016, \$10.446 million in 2017 and \$8.744 million in 2018; and that this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
7. The Chief of Fire Services, in consultation with the Executive Director of Facilities and Real Estate, report to Budget Committee prior to the 2010 Capital Budget Process on a detailed SOGR backlog study including the estimated Asset Management backlog by year for the Recommended 5-Year Capital Plan and Proposed 5-Year Capital Forecast.

#### **I. Policy, Planning, Finance and Administration**

1. Council approve the 2009 Recommended Capital Budget for Policy, Planning, Finance and Administration with a total project cost of \$8.278 million and a 2009 cash flow of \$10.061 million and future year commitments of \$3.647 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 30 new sub-projects with a 2009 total project cost of \$8.278 million that requires cash flow of \$5.131 million in 2009 and a future year commitment of \$2.889 million in 2010; \$0.116 million in 2011; \$0.016 million in 2012; and \$0.126 million in 2013; and
    - ii. 4 previously approved sub-projects with a 2009 cash flow of \$1.690 million and a future year commitment of \$0.500 million in 2010; and

- b. 2008 approved cash flow for 15 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$3.240 million.
2. Council approve the 2010-2013 Capital Plan for Policy, Planning, Finance and Administration totalling \$15.797 million in project estimates, comprised of \$3.736 million in 2010, \$4.416 million in 2011, \$4.124 million in 2012, \$3.521 million in 2013.
3. Council approve new debt service costs of \$0.117 million in 2009 and incremental costs of \$0.530 million in 2010, \$0.163 million in 2011, \$0.013 million in 2012, \$0.005 million in 2012 and \$0.013 million in 2013, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
4. Council approve in principle the 2014-2018 Capital Forecast for Policy, Planning, Finance and Administration totalling \$19.470 million in project estimates, comprised of \$4.391 million in 2014, \$4.066 million in 2015, \$3.755 million in 2016, \$3.758 million in 2017, and \$3.500 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. Animal Services' Electronic Communications and Animal Service ePET Enhancement projects in the amount of \$0.533 million in 2009 and \$0.440 million in 2010 be approved conditionally, subject to a review of these project by the Information Technology Division and the development of an IT support transition plan between Public Health and Policy, Planning, Finance and Administration.

**m. Toronto Environment Office**

There are no Capital Budget Recommendations for Toronto Environment Office.

**n. Transportation Services**

1. Council approve the 2009 Recommended Capital Budget for Transportation Services with a total project cost of \$240.202 million and a 2009 cash flow of \$330.111 million and future year commitments of \$47.962 million in 2010; \$23.917 million in 2011; \$17.389 million in 2012 and \$1.100 million in 2013. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 48 new sub-projects with a 2009 total project cost of \$240.202 million that requires cash flow of \$175.788 million in 2009 and a future year commitment of \$24.175 million in 2010; \$21.750 million in 2011; \$17.389 million in 2012; and, \$1.100 million in 2013; and

## Budget Committee – November 7, 2008 Agenda

- ii. 23 previously approved sub-projects with a 2009 cash flow of \$101.199 million and a future year commitment of \$23.787 million in 2010; and \$2.167 million in 2011; and
    - b. 2008 approved cash flow for 13 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$53.124 million;
  2. Council approve new debt service costs of \$5.242 million in 2009 and incremental costs of \$19.592 million in 2010, \$4.570 million in 2011, \$1.894 million in 2012 and \$1.229 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 and future year operating budgets.
  3. Council approve all sub-projects with third party financing subject to the receipt of such funding during 2009.
  4. Council consider net operating impacts of \$0.263 million in 2009 that emanate from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 Operating Budget.
  5. Council approve the 2010-2013 Capital Plan for Transportation Services totalling \$878.451 million in project estimates, comprised of \$183.253 million in 2010, \$214.153 million in 2011, \$242.616 million in 2012 and \$238.429 million in 2013.
  6. Council approve in principle the 2014-2018 Capital Forecast for Transportation Services totalling \$1.174 billion in project estimates, comprised of \$233.504 million in 2014; \$235.530 million in 2015; \$236.841 million in 2016; \$236.241 million in 2017; and, \$232.374 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Budget process.
  7. The General Manger for Transportation Services report back to the Public Works and Infrastructure Committee prior to the 2010 Capital Budget process regarding ongoing discussions with York Region on Steeles Widening and Grade Separations.
  8. Cycling Infrastructure projects consisting of the Finch and Gatineau Hydro Corridor Trail Projects in the amount of \$3.100 and \$25.690 million for a total project cost of \$28.790 million included in the 5-Year Recommended Capital Plan be approved conditionally, subject to receiving funding from the Province.
- o. Waterfront Revitalization Initiative**
1. Council approve the 2009 Recommended Capital Budget for the Waterfront Revitalization Initiative's commitments of previously approved 2008 cash flow of \$70.193 million and previously approved future year commitments of

\$280.842 million. The 2009 Recommended Capital Budget consists of the following:

- a. New cash flow for 13 previously approved sub-projects with a 2009 cash flow of \$65.692 million and previously approved future year commitment of \$71.364 million in 2010, \$88.778 million in 2011, \$48.345 million in 2012, \$40.000 million in 2013, \$6.470 million in 2014, \$6.470 million in 2015, \$6.471 million in 2016, \$6.471 million in 2017 and \$6.473 million in 2018;
  - b. 2008 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$4.501 million;
2. Council approve the 2009 Recommended Capital Budget for the Waterfront Revitalization Initiative requiring a 2009 cash flow of \$70.193 million and future year commitments of \$280.842 million funded from the Strategic Infrastructure Partnership Reserve Fund and Development Charges.

## Internal Services

### p. Facilities and Real Estate

1. Council approve the 2009 Recommended Capital Budget for Facilities and Real Estate with a total project cost of \$81.180 million, and 2009 cash flow of \$46.524 million and future year commitments of \$88.975 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 39 new and change in scope sub-projects with a 2009 total project cost of \$81.180 million that requires cash flow of \$20.818 million in 2009 and a future year commitment of \$36.213 million in 2010; \$16.863 million in 2011; \$6.686 million in 2012 and \$0.600 million in 2013;
    - ii. 61 previously approved sub-projects with a 2009 cash flow of \$22.756 million and a future year commitments of \$9.174 million in 2010; \$9.058 million in 2011; \$6.796 million in 2012; \$2.042 million in 2013; \$1.337million in 2014 and \$0.206 million in 2016; and
    - iii. One previously approved project with carry forward funding from 2007 requiring 2009 cash flow of \$0.606 million which forms part of the affordability targets that require Council to reaffirm its commitment; and
  - b. 2008 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$2.344 million.



2. Council approve the new debt costs of \$0.370 million in 2009 and incremental costs of \$2.182 million in 2010, \$2.749 million in 2011, \$0.525 million in 2012, \$0.145 million in 2013 and \$0.063 million in 2014, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for Facilities and Real Estate totalling \$79.429 million in project estimates, comprised of \$10.043 million in 2010; \$22.067 million in 2011; \$22.390 million in 2012; and \$24.929 million in 2013.
4. Council consider operating impacts of \$0.048 million from 2011 to 2014 emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2011 and future year operating budgets.
5. Council approve in principle the 2014-2018 Capital Forecast for Facilities and Real Estate totalling \$210.257 million in project estimates, comprised of \$28.663 million in 2014; \$31.300 million in 2015; \$39.794 million in 2016; \$49.000 million in 2017; and \$61.500 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
6. That corporate reserve funding from the Land Acquisition Reserve Fund in the amount of \$8.900 million and Capital Financing Reserve Fund in the amount of \$12.206 million, for a total of \$21.106 million be provided to fund the Nathan Phillips Square Revitalization cost and that any financial contributions from subsequent fundraising efforts be used to replenish the above corporate reserve funds as appropriate.

**q. Financial Services**

1. Council approve the 2009 Recommended Capital Budget for Financial Services with a total project cost of \$8.165 million and a 2009 cash flow of \$15.342 million and future year commitments of \$21.272 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 5 new and change in scope sub-projects with a 2009 total project cost of \$8.165 million that requires cash flow of \$4.126 million in 2009 and a future year commitment of \$4.039 million in 2010;
    - ii. 11 previously approved sub-projects with 2009 cash flow of \$5.401 million and future year commitments of \$8.617 million in 2010 and \$8.616 million in 2011; and
    - iii. 4 sub-projects from previously approved projects with carry

forward funding from 2007 and prior years requiring 2009 cash flow of \$1.286 million which forms part of the affordability targets that requires Council to reaffirm its commitment; and

- b. 2008 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$4.529 million.
2. Council approve the new debt service costs of \$0.206 million in 2008 and incremental costs of \$0.233 million in 2009; \$1.233 million in 2010; \$1.190 million in 2011; \$0.577 million in 2012 and \$0.291 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 and future year operating budgets.
3. Council approve the 2010-2013 Recommended Capital Plan for Financial Services totalling \$7.080 million in project estimates, comprised of \$1.686 million in 2010; \$1.185 million in 2011; \$3.059 million in 2012; and \$1.150 million in 2013.
4. Council consider the net operating impacts of \$1.684 million from 2009 to 2012 emanating from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 and future year operating budgets.
5. Council approve in principle the 2014-2018 Capital Forecast for Financial Services totalling \$20.345 million in project estimates, comprised of \$3.400 million in 2014; \$3.025 million in 2015; \$3.420 million in 2016; \$3.800 million in 2017; and \$6.700 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

**r. Fleet Services**

1. Council approve the 2009 Recommended Capital Budget for Fleet Services with a total project cost of \$30.867 million and a 2009 cash flow of \$56.944 million and future year commitments of \$9.373 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 19 new sub-projects with a 2009 total project cost of \$30.867 million that requires cash flow of \$21.886 million in 2009 and a future year commitment of \$8.981 million in 2009;
    - ii. 6 previously approved sub-projects with a 2009 cash flow of \$19.809 million, and a future year commitment of \$0.392 million in 2010;
    - iii. 20 sub-projects from previously approved projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$6.782 million that requires Council to reaffirm its

commitment; and

- b. 2008 approved cash flow for 15 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$8.467 million.
2. Council approve the 2010 to 2013 Capital Plan for Fleet Services totalling \$194.747 million in project estimates, comprised of \$40.226 million in 2010; \$44.751 million in 2011; \$47.263 million in 2012, and \$62.507 million in 2013.
3. Council approve in principle the 2014 to 2018 Capital Forecast for Fleet Services totalling \$235.302 million in project estimates, comprised of \$46.813 million in 2014, \$51.370 million in 2015, \$46.432 million in 2016, \$47.865 million in 2017, and \$42.822 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
4. The 2009 Recommended Capital Budget for Fleet Services be adjusted to agree with Programs' 2009 budgeted contributions to the Vehicles Reserves to reflect any changes to the recommended contributions that may occur during the Operating Budgets review, and the funding availability of the Divisions' vehicle reserve account.

**s. Information and Technology**

1. Council approve the 2009 Recommended Capital Budget for Information and Technology with a total project cost of \$105.735 million and a 2009 cash flow of \$46.681 million and future year commitments of \$74.044 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 42 new sub-projects with a 2009 total project cost of \$105.735 million that requires cash flow of \$34.342 million in 2009 and a future year commitment of \$14.404 million in 2010, \$13.962 million in 2011, \$14.265 million in 2012, and \$10.858 million in 2013; and
    - ii. 20 previously approved sub-projects with a 2009 cash flow of \$8.473 million, and a future year commitment of \$9.530 million in 2010, \$9.525 million in 2011, and \$1.500 million in 2012; and
  - b. 2008 approved cash flow for 17 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$3.866 million.
2. Council approve the new debt service costs of \$0.244 million in 2009, and incremental costs of \$1.276 million in 2010, \$1.288 million in 2011, \$1.235 million in 2012, and \$1.235 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 and future year

operating budgets.

3. Council approve the 2010 to 2013 Capital Plan for Information and Technology totalling \$90.360 million in project estimates, comprised of \$15.438 million in 2010; \$14.535 million in 2011; \$20.749 million in 2012, and \$39.638 million in 2013.
4. Council approve in principle the 2014 to 2018 Capital Forecast totalling \$157.815 million in project estimates, comprised of \$40.861 million in 2014, \$27.812 million in 2015, \$23.145 million in 2016, \$39.474 million in 2017, and \$26.523 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. Council consider the net operating impacts in the Information and Technology's operating budget of \$0.136 million in 2010, \$0.370 million in 2011, \$1.015 million in 2012, and \$0.337 million in 2013 that emanate from the approval of the 2009 Recommended Capital Budget within the overall scope of Information and Technology's 2009 Operating Budget and future year operating budgets.
6. Commencing with the 2010 Capital Budget Process, the Chief Information Officer, in conjunction with Financial Planning, ensure that all business cases involving information technology are reviewed and assessed by the Enterprise Architecture Review Panel, who will make recommendations to the Business Advisory Panel, and if included in the Programs' Capital Budget submission, will be subject to the funding, affordability and other requirements of the capital budgetary process.

## **Other City Programs**

### **t. City Clerk's Office**

1. Council approve the 2009 Recommended Capital Budget for the City Clerk's Office with a total project cost of \$7.200 million and a 2009 cash flow of \$13.637 million and future year commitments of \$2.009 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 13 new sub-projects with a 2009 total project cost of \$7.200 million that requires cash flow of \$6.833 million in 2009 and a future year commitment of \$0.367 million in 2010;
    - ii. 5 previously approved sub-projects with a 2009 cash flow of \$4.154 million, and a future year commitment of \$1.512 million in 2010, and \$0.130 million in 2011; and
    - iii. 1 previously approved sub-project with carry forward funding

from 2007 requiring 2009 cash flow of \$2.270 million that requires Council to reaffirm its commitment; and

- b. 2008 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$0.380 million.
2. Council approve the new debt service costs of \$0.193 million in 2009, and incremental costs of \$0.855 million in 2010, \$0.229 million in 2011, \$0.257 million in 2012, and \$0.283 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 and future year operating budgets.
3. Council consider the operating impacts in the City Clerk's Office's Operating Budget of \$0.028 million in 2009, \$0.575 million in 2010, \$0.206 million in 2011, \$0.063 million in 2012, and \$0.293 million in 2013 that emanate from the approval of the 2009 Recommended Capital Budget within the overall scope of the City Clerk's Office's 2009 Operating Budget and future year operating budgets.
4. Council approve the 2010 to 2013 Capital Plan for the City Clerk's Office totalling \$7.274 million in project estimates, comprised of \$0.660 million in 2010; \$2.423 million in 2011; \$2.521 million in 2012, and \$1.670 million in 2013.
5. Council approve in principle the 2014 to 2018 Capital Forecast for the City Clerk's Office totalling \$33.270 million in project estimates, comprised of \$3.400 million in 2014, \$23.170 million in 2015, \$2.200 million in 2016, \$2.000 million in 2017, and \$2.500 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

**u. Radio Replacement Project**

1. Council approve the 2009 Recommended Capital Budget for the Radio Communication System Replacement Project with a total project cost of \$1.275 million and a 2009 cash flow of \$0.250 million and future year commitments of \$1.025 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 2 new sub-projects with a 2009 total project cost of \$1.275 million that requires cash flow of \$0.250 million in 2009 and future year commitments of \$0.475 million in 2010, \$0.475 million in 2011, and \$0.075 million in 2012.
2. Council approve the new debt service costs of \$0.006 million in 2009 and incremental costs of \$0.038 million in 2010, \$0.062 million in 2011, \$0.052 million in 2012, and \$0.008 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for the Radio Communication System

Replacement Project totalling \$68.225 million in project estimates, comprised of \$27.525 million in 2010, \$27.525 million in 2011, and \$13.175 million in 2012.

**v. Sustainable Energy Plan**

1. Council approve the 2009 Recommended Capital Budget for the Sustainable Energy Plan with a total project cost of \$26.017 million and a 2009 cash flow of \$29.067 million and future year commitments of \$85.537 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 9 new and change in scope sub-projects with a 2009 total project cost of \$26.017 million that requires cash flow of \$0.816 million in 2009 and a future year commitment of \$5.460 million in 2010; \$6.713 million in 2011; \$7.780 million in 2012; \$4.767 million in 2013 and \$0.481 million in 2014; and
    - ii. 12 previously approved sub-projects with a 2009 cash flow of \$22.569 million and future year commitment of \$21.586 million in 2010; \$17.573 million in 2011; \$14.067 million in 2012 and \$1.896 million in 2013; and
  - b. 2008 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$5.862 million.
2. Council consider operating savings of \$0.298 million in 2009; \$0.608 million in 2010; \$0.200 million in 2011 and \$0.100 million in 2012 that emanate from the approval of the 2009 Recommended Capital Budget within the future year operating budgets of the Programs involved in the Energy Retrofit Program.

**w. Union Station**

1. Council approve the 2009 Recommended Capital Budget for Union Station with a total project cost of \$586.858 million, and 2009 cash flow of \$43.195 million and future year commitments of \$576.302 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 7 new and change in scope sub-projects with a 2009 total project cost of \$586.858 million that requires cash flow of \$26.007 million in 2009 and a future year commitment of \$99.443 million in 2010; \$154.581 million in 2011; \$97.512 million in 2012; \$51.781 million in 2013; \$55.617 million in 2014; \$69.201 million in 2015; \$20.062 million in 2016; \$8.358 million in 2017; and \$4.296 million in 2018;
    - ii. 13 previously approved sub-projects with a 2009 cash flow of \$11.479 million and a future year commitments of \$4.937 million

in 2010; \$4.051 million in 2011; \$5.023 million in 2012; \$1.440 million in 2013; and

- iii. 4 previously approved projects with carry forward funding from 2007 requiring 2009 cash flow of \$1.512 million which forms part of the affordability targets that require Council to reaffirm its commitment.
  - b. 2008 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$4.198 million.
- 2. Council approve the new debt costs of \$0.518 million in 2009 and incremental costs of \$2.415 million in 2010, \$1.062 million in 2011, \$0.512 million in 2012 and \$1.042 million in 2013, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
- 3. Council approve in principle the 2014-2018 Capital Forecast for Union Station totalling \$157.534 million in project estimates, comprised of \$55.617 million in 2014; \$69.201 million in 2015; \$20.062 million in 2016; \$8.358 million in 2017; and \$4.296 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

### **Agencies, Boards and Commissions**

#### **x. Exhibition Place**

- 1. Council approve the 2009 Recommended Capital Budget for Exhibition Place with a total project cost of \$13.555 and 2009 cash flow of \$33.320 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for 29 new sub-projects and 1 change in scope sub-project with a 2009 total project cost of \$13.555 million that requires cash flow of \$13.555 in 2009; and
  - b. 2008 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$19.765 million.
- 2. Council approve the new debt service costs of \$0.125 million in 2009 and incremental costs of \$0.527 million in 2010, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
- 3. Council approve the 2010-2013 Capital Plan for Exhibition Place totalling \$35.2 million in project estimates, comprised of \$14.26 million in 2010, \$8.19 million in 2011, \$7.0 million in 2012, and \$5.75 million in 2013.

4. Council approve in principle the 2014-2018 Capital Forecast for Exhibition Place totalling \$27.3 million in project estimates, comprised of \$5.75 million in 2014, \$5.8 million in 2015, \$5.75 million in 2016, \$5.0 million in 2017, and \$5.0 million in 2018, and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. Council approve conditionally all sub-projects with third-party financing, subject to the receipt of such funding during 2009 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

**y. Sony Centre (Hummingbird)**

Not yet available.

**z. Toronto and Region Conservation Authority**

1. Council approve the 2009 Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost and 2009 cash flow of \$6.268 million comprised of New Cash Flow Funding for 24 new sub-projects with a 2009 total project cost and 2009 cash flow of \$6.268 million.
2. Council approve new debt service costs of \$0.07 million in 2009 and incremental costs of \$0.298 million in 2010 resulting from the approval of the Toronto and Region Conservation Authority 2009 Recommended Capital Budget.
3. Council approve the 2010-2013 Recommended Capital Plan for Toronto and Region Conservation Authority totalling \$26.715 million in project estimates, comprised of \$6.505 million in 2010, \$6.645 million in 2011, \$6.735 million in 2012, and \$6.830 million in 2013.
4. Council approve in principle the 2014-2018 Proposed Capital Forecast for Toronto and Region Conservation Authority totalling \$35.623 million in project estimates, comprised of \$6.925 million in 2014, \$7.021 million in 2015, \$7.122 million in 2016, \$7.225 million in 2017, and \$7.33 million in 2018, and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 budget process.
5. The City Manager and Acting Chief Financial Officer work with Toronto and Region Conservation Authority to establish new debt affordability targets for the 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget Process.

**aa. Toronto Police Service**

1. Council approve the 2009 Recommended Capital Budget for the Toronto Police



Service with a total project cost of \$27.012 million and a 2009 cash flow of \$37.395 million and future year commitments of \$18.115 million in 2010 and \$7.918 million in 2011. The 2009 Recommended Capital Budget consists of the following:

- a. New Cash Flow Funding for:
  - i. 16 new sub-projects with a 2009 total project cost of \$27.012 million that requires cash flow of \$21.090 million in 2009 and a future year commitment of \$3.758 million in 2010 and \$2.164 million in 2011; and
  - ii. 7 previously approved sub-projects that requires cash flow of \$16.305 million in 2009, \$14.357 million in 2010 and \$5.754 million in 2011.
2. Council approve new debt service costs of \$0.037 million in 2009 and incremental costs of \$0.251 million in 2010, \$0.449 million in 2011 and \$0.227 million in 2012 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council consider the net operating impacts in the Toronto Police Service's operating budget of \$1.040 million for 2009, \$0.501 million in 2011 and \$0.101 million in 2012 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of the Toronto Police Service's 2009 and future year operating budget submissions.
4. Council approve the 2010-2013 Capital Plan for the Toronto Police Service totalling \$195.040 million in project estimates, comprised of \$40.733 million in 2010; \$60.662 million in 2011; \$51.605 million in 2012; and \$42.040 million in 2013.
5. Council approve in principle the 2014-2018 Capital Forecast for the Toronto Police Service totalling \$299.362 million in project estimates, comprised of \$50.892 million in 2014; \$64.378 million in 2015; \$51.273 million in 2016; \$66.802 million in 2017; and \$66.017 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
6. The Toronto Police Services Board report back during the 2010 Capital Budget process on potential service efficiencies which will be achieved from the implementation of the new records management system which would help offset identified operating impacts.
7. The Facilities and Real Estate Division continue to work with the Toronto Police Service to identify facilities options for the Property and Evidence Storage facility, including the feasibility of utilizing City property through the City Yard Consolidation Study.

**bb. Toronto Port Authority**

1. Council approve 2009 Recommended Capital Budget for the Toronto Port Authority with a total project cost of \$1.700 million and a 2009 cash flow of \$1.700 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 new sub-projects with a 2009 total project cost of \$1.700 million that requires cash flow of \$1.700 million in 2009.
2. Council approve new debt service costs of \$0.043 million in 2009 and incremental costs of \$0.179 million in 2010 resulting from the approval of the 2009 Recommended Capital Budget, be approved for inclusion in the 2009 and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for the Toronto Zoo totalling \$5.100 million in project estimates, comprised of \$1.700 million in 2010; \$1.700 million in 2011; and \$1.700 million in 2012.

**cc. Toronto Public Health**

1. Council approve the 2009 Recommended Capital Budget for Toronto Public Health with a total project cost of \$8.134 million and a 2009 cash flow of \$5.111 million and future year commitments of \$6.956 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. three new sub-projects and two change in scope sub-projects with a 2009 total project cost of \$8.134 million that requires cash flow of \$2.037 million in 2009 and future year commitments of \$2.640 million in 2010; \$2.861 million in 2011; and, \$0.596 million; and
    - ii. two previously approved sub-projects with a 2009 cash flow of \$1.462 million and future year commitments of \$0.859 million in 2010; and
  - b. 2008 approved cash flow for four previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.612 million.
2. Council approve new debt service costs of \$0.051 million in 2009 and incremental costs of \$0.280 million in 2010, \$0.349 million in 2011, \$0.315 million in 2012, and \$0.063 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 and future year operating budgets.

3. Council approve the 2010-2013 Capital Plan for Toronto Public Health totaling \$6.743 million in project estimates, comprised of \$0.539 million in 2011; \$2.804 million in 2012 and \$3.400 million in 2013.
4. Council approve in principle the 2014-2018 Capital Forecast for Toronto Public Health totaling \$17.0 million in project estimates, comprised of \$3.400 million in 2014; \$3.400 million in 2015; \$3.400 million in 2016; \$3.400 million in 2017; and \$3.400 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. Council consider the net operating impacts in the Toronto Public Health's operating budget of \$0.089 million net for 2009, \$0.060 million in 2010; \$0.195 in 2011, \$0.132 million in 2012; and, \$0.041 million in 2013 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of Toronto Public Health's 2009 to 2013 operating budget submissions.

**dd. Toronto Public Library**

1. Council approve the 2009 Recommended Capital Budget for Toronto Public Library with a total project cost of \$48.401 million and a 2009 cash flow of \$21.982 million and future year commitments of \$65.246 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 7 new and 8 change in scope projects with a 2009 total project cost of \$48.401 million that requires cash flow of \$5.985 million in 2009 and a future year commitment of \$10.955 million in 2010, \$13.728 million in 2011, \$7.464 million in 2012, \$4.617 million in 2013, \$5.037 million in 2014, and \$0.615 million in 2015; and
    - ii. 12 previously approved projects with a 2009 cash flow of \$15.170 million and future year commitments of \$12.987 million in 2010, \$6.798 million in 2011, \$0.855 million in 2013, \$1.442 million in 2014; and \$0.748 million in 2015; and
  - b. 2009 approved cash flow for 2 previously approved projects with carry forward funding from 2008 into 2009, totalling \$0.827 million.
2. Council approve the new debt service costs of \$0.056 million in 2009 and incremental costs of \$0.509 million in 2010, \$1.455 million in 2011, \$1.560 million in 2012 and \$1.560 million in 2013, resulting from the approval of the 2009 Recommended Capital Budget, to be included in 2009 and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for Toronto Public Library totalling

\$39.045 million in project estimates, comprised of \$0.412 million in 2010, \$6.799 million in 2011, \$14.432 million in 2012, and \$17.402 million in 2013.

4. Council consider the operating impacts of \$0.548 million for 2009, \$0.249 million for 2010, \$1.237 million for 2011, \$1.238 million for 2012, \$0.386 million in 2013, and \$1.921 million from 2014 to 2018, emanating from the approval of the 2009 Recommended Capital Budget, for inclusion in Toronto Public Library's 2009 and future years' operating budgets.
5. Council approve in principle the 2014-2018 Capital Forecast for Toronto Public Library totalling \$73.114 million in project estimates, comprised of \$9.079 million in 2014, \$13.563 million in 2015, \$16.298 million in 2016, \$17.290 million in 2017, \$16.884 million in 2018; and that this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
6. Toronto Public Library to review projects included in the 2014 – 2019 Capital Forecast to ensure that the 2014 – 2019 Capital Forecast is at debt target of \$12.0 million per year in its 2010 Capital Budget submission.
7. Toronto Public Library to complete a comprehensive audit to assess the SOGR of facilities and equipment in 2009 and be used as the basis to determine the SOGR backlog in Toronto Public Library's 2010 Capital Budget submission.

**ee. Toronto Transit Commission**

1. Council approve the 2009 Recommended Capital Budget for TTC with a total project cost of \$859.706 million and a 2009 cash flow of \$749.710 million and future year commitments of \$2.785 billion. The 2009 Recommended Capital Budget consists of the following:
  - a. New Cash Flow Funding for:
    - i. 47 new sub-projects with a 2009 total project cost of \$859.706 million that requires cash flow of \$85.912 million in 2009 and a future year commitment of \$341.830 million in 2010; \$244.591 million in 2011; \$98.801 million in 2012; \$43.863 million in 2013; and \$44.709 million in 2014;
    - ii. 63 previously approved sub-projects with a 2009 cash flow of \$663.798 million and a future year commitment of \$596.803 million in 2010; \$478.764 million in 2011; \$179.949 million in 2012; \$202.875 million in 2013; \$202.341 million in 2014; \$139.807 million in 2015; \$142.396 million in 2016; and, \$68.509 million in 2017;
  - b. 2008 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$82.169 million.
2. Council approve new debt costs of \$0.365 million in 2009 and incremental costs of \$2.988 million in 2010; \$7.276 million in 2011; \$5.328 million in 2012; \$1.950 million in 2013; \$0.973 million in 2014 and \$0.798 million in 2015 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.

3. Council approve transfers to capital funding from the following capital reserves (the amounts to include carry forward funding of 2008 unspent funds) of: \$69.600 million from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018); \$33.072 million from the CSIF Reserve Fund (XR3020); \$4.375 million from the TTIP Reserve Fund (XR3023); \$22.392 million from the ORSIF Reserve Fund (XR3024); \$55.444 million in Metrolinx funding from the MoveOntario 2020 Reserve Fund (XR3025); \$57.000 million in Capital Reserve funding also from the MoveOntario 2020 Reserve Fund (XR3025) and \$131.200 million from the Toronto York Spadina Subway Extension Working Capital Fund (XR3027).
4. Council approve the 2010-2013 Recommended Capital Plan for TTC totalling \$1.560 billion in project estimates, comprised of \$55.380 million in 2010; \$260.594 million in 2011; \$650.157 million in 2012; and \$594.155 million in 2013.
5. Council consider operating impacts of \$8.336 million from 2009 to 2013 emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
6. Council approve in principle the 2014-2018 Proposed Capital Forecast for TTC totalling \$2.094 billion in project estimates, comprised of \$525.059 million in 2014; \$380.786 million in 2015; \$397.122 million in 2016; \$446.070 million in 2017; and \$344.794 million in 2018, and that this forecast be used as a foundation for preparing the 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
7. The TTC and City staff continue discussions with the other orders of government on increasing funding for transit in the City of Toronto as outlined in the 2009-2013 Recommended Capital Plan, including funding for the Transit City Plan through MoveOntario 2020 and that, if funding is not forthcoming, the TTC and City review their priorities with regard to major vehicle purchases.
8. Council approve cash flow funding of \$206.028 million in 2009 and future year commitments for the Spadina Subway Extension, with \$42.076 million in funding carried forward from 2008; a 2009 cash flow of \$89.124 and a future year commitment of \$74.828 million in 2010, given that the project is now fully funded.
9. Council approve cash flow funding of \$17.1 million in 2009 for the Transit City Plan to enable the project to continue moving forward in the first quarter of 2009 and that, if Provincial funding of at least \$17.1 million has not been received by April 2009, the TTC reduce spending on other projects by \$17.1 million.
10. The TTC in conjunction with City staff report back to Budget Committee when confirmation of Provincial and / or Federal funding for the Transit City Plan is received.
11. The TTC report back to Budget Committee when it receives confirmation of funding for the purchase of 204 new Light Rapid Transit Vehicles, being conditional on a one third cost share from the Province and a one third cost share from the Federal government, and that the TTC not enter into any long-term commitments before such funding is confirmed.
12. The TTC report back to Budget Committee when it receives confirmation of funding for the purchase of 36 SRT cars and that the TTC not sign contracts for the purchase of SRT cars until the project has received full Provincial or Federal funding.
13. The TTC report back to Budget Committee as part of the June 30, 2009 Capital Budget Variance Report on specific project reductions equal to the 2009 recommended 10% unspecified reduction of \$47 million to accommodate anticipated under spending in 2009.

14. The TTC submit future capital budget submissions that reflect the recommended 10% budget reductions for the five year period, identifying specific project expenditure adjustments and including all required supporting documentation and financing by project.

**ff. Toronto Zoo**

1. Council approve the 2009 Recommended Capital Budget for the Toronto Zoo with a total project cost of \$4.979 million and a 2009 cash flow of \$8.425 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 8 new sub-projects with a 2009 total project cost of \$4.979 million that requires cash flow of \$4.979 million in 2009;
    - ii. 2 previously approved sub-projects with a 2009 cash flow of \$1.696 million; and
  - b. 2008 approved cash flow for 1 previously approved sub-project with carry forward funding from 2008 to 2009 totalling \$1.750 million.
2. Council approve new debt service costs of \$0.060 million in 2009 and incremental costs of \$0.255 million in 2010 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council consider operating impacts of \$0.335 million emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2013 operating budget.
4. Council approve the 2010-2013 Capital Plan for the Toronto Zoo totalling \$77.925 million in project estimates, comprised of \$10.495 million in 2010, \$21.109 million in 2011, \$24.452 million in 2012, and \$21.869 million in 2013.
5. Council approve in principle the 2014-2018 Capital Forecast for the Toronto Zoo totalling \$120.252 million in project estimates, comprised of \$19.969 million in 2014, \$62.909 million in 2015, \$19.628 million in 2016, \$13.178 million in 2017, and \$4.568 million in 2018; and this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan as part of the 2010 Capital Budget process.
6. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2009 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
7. The Chief Executive Officer of Toronto Zoo report to Budget Committee by

June 2009, on the Fundraising Campaign strategy, including the timetable and impact on the 10-Year Capital Plan and Forecast.

**gg. Yonge-Dundas Square**

1. Council approve the 2009 Recommended Capital Budget for Yonge-Dundas Square with a total project cost of \$0.245 million for one new project that requires new cash flow funding of \$0.050 million in 2009 and a future year commitment of \$0.195 million in 2010.
2. Council approve new debt service costs of \$0.001 million in 2009 and incremental costs of \$0.007 million in 2010 and \$0.005 million in 2011 resulting from the approval of the 2009 Recommended Capital Budget, for inclusion in the 2009 and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for Yonge-Dundas Square totalling \$0.150 million in project estimates in 2011.
4. Council approve in principle the 2014-2018 Capital Forecast for Yonge-Dundas Square totalling \$0.250 million in project estimates, comprised of \$0.050 million in 2014; \$0.050 million in 2015; \$0.050 million in 2016; \$0.050 million in 2017; and \$0.050 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
5. The Board of Management of Yonge-Dundas Square, together with the Executive Director of Facilities and Real Estate, submit to the Deputy City Manager and Chief Financial Officer by June 2009, the results of the facility audit and a 10-year state of good repair capital plan to maintain the Square in a state of good repair and ensure asset preservation in future years.

**Rate Supported Programs**

**hh. Toronto Parking Authority**

1. Council approve the 2009 Recommended Capital Budget for the Toronto Parking Authority with a total project cost of \$34.330 million and a 2009 cash flow of \$30.495 million with future year commitments of \$6.400 million. The 2009 Recommended Capital Budget consists of the following:
  - a. New cash flow funding for 41 new/change in scope sub-projects with a 2009 total project cost of \$34.330 million that requires cash flow of \$27.930 million in 2009 with future year commitments of \$2.600 million in 2010 and \$3.800 million in 2011; and
  - b. 2008 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$2.565 million.

2. Council approve the operating impacts from user fees of \$1.092 million in 2010; \$0.240 million in 2011; and, \$0.240 million in 2012 emanating from the approval of the 2009 Recommended Capital Budget to be considered within the overall scope of the Toronto Parking Authority's 2009 Operating Budget and future year operating budgets.
3. Council approve the 2010-2013 Capital Plan for the Toronto Parking Authority totalling \$85.512 million in project estimates, comprised of \$16.012 million in 2010; \$22.000 million in 2011; \$20.500 million in 2012; and, \$27.000 million in 2013.
4. Council approve in principle the 2014-2018 Capital Forecast for the Toronto Parking totalling \$138.250 million in project estimates, comprised of \$26.250 million in 2014; \$24.000 million in 2015; \$32.500 million in 2016; \$27.500 million in 2017; and, \$28.000 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 budget process.

### **Agencies, Boards and Commissions (Additional)**

#### **ii. GO Transit:**

1. Council approve the 2009 Recommended Capital Budget for GO Transit with a total project cost of \$180.000 million and a 2009 cash flow of \$20.000 million and future year commitments of \$160.000 million.

### **Summary**

Submitting recommendations on the 2009 Capital Budget and 2010-2018 Capital Plan and Forecast.

### **Background Information**

Children's Services Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17132.pdf>)

Court Services Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17133.pdf>)

Economic Development, Culture and Tourism Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17134.pdf>)

Emergency Medical Services Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17135.pdf>)

Long-Term Care Homes and Services

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17136.pdf>)

Parks, Forestry and Recreation Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17207.pdf>)

Shelter, Support and Housing Administration Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17137.pdf>)

Social Services Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17138.pdf>)

3-1-1 Customer Service Strategy Capital Budget



<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17139.pdf>  
City Planning Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17140.pdf>  
Fire Services Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17141.pdf>  
Policy, Planning, Finance and Administration

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17142.pdf>  
Transportation Services Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17143.pdf>  
Waterfront Revitalization Initiative Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17144.pdf>  
Facilities and Real Estate Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17145.pdf>  
Financial Services Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17146.pdf>  
Fleet Services Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17147.pdf>  
Information and Technology Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17148.pdf>  
City Clerk's Office Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17149.pdf>  
Union Station Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17150.pdf>  
Exhibition Place Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17151.pdf>  
Toronto and Region Conservation Authority Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17152.pdf>  
Toronto Police Service Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17153.pdf>  
Toronto Public Health Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17154.pdf>  
Toronto Public Library Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17155.pdf>  
Toronto Transit Commission Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17156.pdf>  
Toronto Zoo Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17157.pdf>  
Yonge-Dundas Square Capital Budget

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17158.pdf>  
Toronto Parking Authority

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17159.pdf>

## **1a Toronto Police Service - Revised 2009-2013 Capital Program Request**

(October 20, 2008) Report from Chair, Toronto Police Services Board

### **Recommendations**

The Toronto Police Services Board recommends to the Budget Committee that:

1. City Council approve a revised 2009-2013 Capital Program (as summarized in Attachment A, in Appendix A), with a 2009 net request of \$24.4M (excluding cashflow carry forwards from 2008), and a net total of \$163.4M for 2009-2013 (an average of \$32.7M per year).

### **Financial Impact**

A revised capital program request is being submitted to the Budget Committee for approval, following discussions between Toronto Police Service members, City Finance staff and the City Budget Committee members assigned to review the Toronto Police Service's budget. This revised capital request is in the net amount of \$24.4M net for 2009 (a decrease of \$0.4M from the original Board-approved amount, and excluding cash-flow carry forwards from 2008). The Toronto Police Service's capital request is, on average, \$4.6M per year above the City's affordability debt target for the years 2009-2013.

Projects that have or will be completed in 2008 or 2009 result in an operating impact of \$4.0M in 2009. This operating impact is mainly attributable to an increase in the contribution to the Vehicle and Equipment Reserve and the operating requirements for the new training facility which is scheduled to open in 2009. In addition, approval of the 2009-2013 program, as requested, will result in an estimated annualized pressure to the Toronto Police Service's operating budget of \$17.3M by 2013, of which approximately \$10M is attributable to the increased Reserve contributions to meet the Service's fleet and equipment lifecycle replacement requirements (see Attachment B, in Appendix A). These impacts will be included in future operating budget requests, as required.

### **Summary**

The purpose of this report is to submit the Toronto Police Service's revised 2009-2013 Capital Program Request.

### **Background Information**

Toronto Police Service - Revised 2009-2013 Capital Program Request  
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17160.pdf>)

## **1b Toronto Public Health - 2009-2018 Capital Plan and Forecast Submission**

(September 18, 2008) Report from Board of Health

### **Recommendations**

The Board of Health recommended to the Budget Committee that:

1. City Council approve a 2009 Capital Budget with a total project cost of \$8.133 million and a 2009 cash flow of \$1.614 million and future year commitments of \$6.520 million as detailed in Appendix 3, “Toronto Public Health’s 2009 Capital Budget”. The 2009 Capital Budget Submission consists of the following:
  - a. New cash flow funding for:
    - i. three new sub-projects and two changes in scope sub-projects with a 2009 total project cost of \$8.133 million that requires cash flow of \$1.614 million in 2009, and future year commitments of \$3.062 million in 2010, \$2.861 million in 2011, and \$0.596 million in 2012; and
    - ii. two previously approved sub-projects with a 2009 cash flow of \$1.885 million and future year commitments of \$0.437 million in 2010.
  - b. 2008 approved cash flow for four previously approved sub-projects, with carry-forward funding from 2008 into 2009, totalling \$1.611 million.
2. City Council approve a 2010-2013 Capital Plan of \$6.743 million with future years estimates of \$0.539 million in 2011, \$2.804 million in 2012 and \$3.400 million in 2013; as outlined in Appendix 1 – Toronto Public Health 2009 Capital Budget and 2010-2018 Capital Plan.
3. The net operating impacts of \$0.060 million for 2010, \$0.195 million for 2011, \$0.131 million for 2012, \$0.041 million for 2013 emanating from the approval of the 2009 Capital Budget as detailed in Appendix 2, “Toronto Public Health 2010-2018 Operating Budget Impact of Capital” be considered within the future years’ Toronto Public Health Operating Budget submissions.

## Summary

Advising of the action taken by the Board of Health on September 18, 2008.

## Background Information

Toronto Public Health's 2009-2018 Capital Plan and Forecast Submission

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17161.pdf>)

Toronto Public Health's 2009-2018 Capital Plan and Forecast Submission Attachment 1

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17162.pdf>)

Appendix 1

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17163.pdf>)

Appendix 2

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17164.pdf>)

Appendix 3

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17165.pdf>)

## **1c 2008-2012 Capital Plan - Provincial and Federal Capital Funding Update**

(October 2, 2008) Report from Acting Deputy City Manager and Chief Financial Officer

### **Summary**

This report provides a summary of agreements and commitments in place between the City of Toronto and other orders of government that were used in the calculation of the 2008 Capital Budget and 2009-2012 Capital Plan as approved by Council December 11, 2007. The approved Tax Supported 2008 Capital Budget and 2009 – 2012 Capital Plan totals \$8.4 billion. Funding from other orders of government totalled \$2.7 billion, primarily for the TTC.

### **Subsequent Events -**

In March and June of 2008 the City received funding from the Province for TTC totalling \$599.1 million. Of that total, approximately \$353 million in Provincial subsidy had been included in the approved operating (\$149 million) and capital budgets (\$204 million) of the City. The balance of approximately \$247 million is additional funding and would reduce City debt for various projects in the approved five-year Capital Plan.

The TTC's 2008-2012 Capital Plan is still dependent on the confirmation of further Provincial and Federal funding for vehicle replacement.

The Province, under separate payment also provided to the City \$36.5 million for financing capital repairs for social housing.

On August 25, 2008, the Province announced 2007 surplus funding under the Investing in Ontario Act for municipal infrastructure of \$238.1 million for Toronto.

### **Background Information**

2008-2012 Capital Plan - Provincial and Federal Capital Funding Update  
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17166.pdf>)

## **1d Toronto Transit Commission 2009-2013 Capital Program and 10-Year Capital Forecast**

(August 28, 2008) Letter from General Secretary, Toronto Transit Commission

### **Recommendations**

The Toronto Transit Commission recommended to the Budget Committee that City Council approve and confirm funding for the following:

- a. \$708.5 million for the 2009 Capital Budget, \$4.672 billion for the 2009-2013 Capital

Program and, \$7.349 billion for the 10-year forecast.

- b. \$131.2 million for 2009 and \$2.167 billion for the 2009-2013 Capital Program for the Toronto-York Spadina Subway Extension.
- c. \$134.1 million for 2009 and \$6.932 billion for the 2009-2013 Capital Program for Transit City Plan and MoveOntario 2020 projects.
- d. \$3.0 million for 2009 for Energy Conservation, Efficiency and Demand Management.
- e. \$0.8 million for 2009 for Kipling Station East Entrance finishes.

### **Summary**

Advising of the action taken by the Toronto Transit Commission on August 27, 2008.

### **Background Information**

2009-2013 Capital Program and 10-Year Capital Forecast

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17167.pdf>)

Attachment 1

## **1e Transit City Light Rail Plan: Status Update for October 2008**

(October 24, 2008) Letter from General Secretary, Toronto Transit Commission

### **Recommendations**

The Toronto Transit Commission recommends to the Budget Committee that:

- a. City Council approve a further \$13.6 million to allow all Transit City projects to proceed without interruption until Metrolinx and the Province confirm their provision of this funding on or around April 2009, subject to Toronto City Council approving this budget and project commitment as part of the TTC's 2009-2013 Capital Program;
- b. City Council approve this additional approval in the amount of \$18.8 million as part of the TTC's 2009-2103 Capital Program budget request;
- c. City Council request Metrolinx for reimbursement of this additional funding, which is required to allow continued progress on Toronto's part of the MoveOntario 2020 Plan; and
- d. in order to stay on schedule with the Transit City Program, the Commission request the City to meet with TTC staff to determine resource requirements beyond the Sheppard LRT, Etobicoke-Finch, Eglinton and the Yards/Maintenance Facilities and take all necessary action to ensure Transit City can be delivered on schedule.

**Summary**

Advising of the action taken by the Toronto Transit Commission on October 23, 2008.

**Background Information**

Transit City Light Rail Plan: Status Update for October 2008

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17170.pdf>)

Attachment

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17183.pdf>)

**1f Transit City Light Rail Plan: Status Update for April 2008**

(June 24, 2008) Letter from Budget Committee

**Summary**

Advising that the Budget Committee on June 17, 2008, deferred consideration of the following Recommendation 7 contained in the letter (April 28, 2008) from the General Secretary, Toronto Transit Commission, to the 2009 Budget process:

- “7. Forward this report to the City Budget Committee noting that, if Metrolinx does not approve this funding for use in 2008, then the City will have to approve an additional \$5.2 million in 2008 budget and commitments, or it will not be possible to complete the work planned for the balance of 2008;”.

**Background Information**

Transit City Light Rail Plan: Status Update for April 2008

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17169.pdf>)

TTC Letter (April 28, 2008)

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17171.pdf>)

Attachment 1

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17172.pdf>)

**1g Installation of Green/Cool Roofs on TTC Facilities**

(June 24, 2008) Letter from Budget Committee

**Summary**

Advising that the Budget Committee on June 17, 2008, deferred consideration of the letter

(April 2, 2008) from the General Secretary, Toronto Transit Commission, entitled "Installation of Green/Cool Roofs on TTC Facilities", to the 2009 Budget process.

### **Background Information**

Installation of Green/Cool Roofs on TTC Facilities

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17173.pdf>)

TTC Letter (April 2, 2008)

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17174.pdf>)

Attachment

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17175.pdf>)

## **1h Islington Station Improvements Project - Finishes**

(June 24, 2008) Letter from Budget Committee

### **Summary**

Advising that the Budget Committee on June 17, 2008, deferred consideration of the letter (May 22, 2008) from the General Secretary, Toronto Transit Commission, entitled "Islington Station Improvements Project - Finishes", to the 2009 Budget process.

### **Background Information**

Islington Station Improvements Project - Finishes

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17176.pdf>)

TTC Letter (May 22, 2008)

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17177.pdf>)

Attachment

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17178.pdf>)

## **1i Toronto Transit Commission - Kipling Station Approval of Finishes for New East Entrance**

(August 28, 2008) Letter from General Secretary, Toronto Transit Commission

### **Summary**

Advising of the action taken by the Toronto Transit Commission on August 27, 2008.

### **Background Information**

Kipling Station Approval of Finishes for New East Entrance

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17179.pdf>)

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17180.pdf>

## **1j Toronto Transit Commission - Energy Conservation, Efficiency and Demand Response Measures**

(August 28, 2008) Letter from General Secretary, Toronto Transit Commission

### **Recommendations**

The Toronto Transit Commission recommended to the Budget Committee that:

1. City Council amend the 2009 base Capital Budget to include an amount of \$2,100,000 for energy management projects in accordance with the TTC Environmental Plan. These projects include Toronto Hydro Energy Services Inc. (THESI) recommended energy conservation and efficiency measures of \$1,579,000, associated TTC work of \$421,000 and LED lighting pilots of \$100,000.

### **Summary**

Advising of the action taken by the Toronto Transit Commission on August 27, 2008.

### **Background Information**

Energy Conservation, Efficiency and Demand Response Measures

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17181.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17184.pdf>

## **1k Toronto Transit Commission Procurement of Low-Floor Paratransit Buses**

(October 24, 2008) Letter from General Secretary, Toronto Transit Commission

### **Recommendations**

The Toronto Transit Commission recommended to the Budget Committee that:

- (1) City Council approve the amendment as outlined in Table 1 based upon an advanced delivery schedule of buses affecting 2009 and 2010, noting that corresponding cash flows have been updated to reflect increased procurements in each of these years to \$15.07 million in 2009; \$24.3 million in 2010, with the total EFC in 2009-2013 Capital Program, Project 4.11, Project W.O. 6556 remaining at \$76.2 million; and

**TABLE 1**



	2009	2010	2011	2012	2013	2014
<b># Bus Procurements</b>	20	60	56	22	20	20
Budget Update	41	69	26	22	20	20
Change	21	9	(30)	0	0	0
	<b>\$ Millions</b>					
<b>Budget Request</b>	7.52	21.89	20.78	8.61	8.70	8.70
Budget Update	15.07	24.3	10.68	8.61	8.70	8.70
Change	7.55	2.41	(10.10)	0.00	0.00	0.00

- (2) Requested inclusion of the budget amendment as noted in Recommendation 1 and outlined in the table noting that the increased requirements in 2009 and 2010 will be addressed through other under expenditures in the 2009 Capital Program.

### Summary

Advising of the action taken by the Toronto Transit Commission on October 23, 2008.

### Background Information

Procurement of Low-Floor Paratransit Buses

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17182.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17185.pdf>