

September 29, 2009

Ms. Ulli Watkiss  
City Clerk  
City of Toronto  
Toronto City Hall  
100 Queen Street West  
Toronto, Ontario  
M5H 2N2

Dear Ms. Watkiss:

At its meeting on Thursday September 24, 2009 the Commission considered the attached report entitled, "2010-2014 Capital Program and 10 Year Capital Forecast".

The Commission adopted the Recommendation contained in the report, as listed below:

"It is recommended that the Commission:

- (1) Approve the following as set out in the detailed TTC 2010-2014 Capital Program Blue Books:
  - (a) the 2010 Capital Budget in the amount of \$1,010.8 million (\$948.5 million after application of an unspecified budget reduction);
  - (b) the 2010-2014 Capital Program in the amount of \$4.327 billion (\$4.265 billion after the application of an unspecified budget reduction);
  - (c) the 2010-2019 10-Year Capital Forecast in the amount of \$7.096 billion (\$7.034 billion after the application of an unspecified budget reduction);
  - (d) the budget for the Toronto-York Spadina Subway Extension with an estimated final cost of \$2.634 billion, including \$223.0 million in 2010 and \$2.494 billion for the years 2010-2014;
  - (e) the budget for the four priority Transit City Plan projects (the SRT, Sheppard East LRT, Finch West LRT and Eglinton Crosstown LRT) with combined announced funding in the amount of \$8.15 billion and including estimated expenditures of \$375.2 million in 2010;
  - (f) the budget for completion of the environmental assessment work on the four remaining Transit City plan projects (Don Mills, Jane,

Scarborough Malvern and Waterfront West LRT lines) with a combined estimated cost of up to \$8.7 million, including up to \$1.3 million in 2010;

- (g) proceeding with up to \$0.925 million in expenditures to December 31, 2009 for preliminary design work for the North Yonge Subway Extension project with such costs to be held in TTC accounts pending City Council approval of the 2010-2014 Capital Program;
  - (h) the Capital Workforce Plan summarized in this report.
- (3) Approve amendments to the base 2010-2014 Capital Program as outlined in Exhibit 5 which includes a reduction of \$8.6 million in 2010, a reduction of \$47.7 million for the years 2010-2014, and a reduction of \$420.5 million for the years 2010-2019;
  - (4) Confirm support for the Strategic Funding Packages outlined in this report, and direct staff, in consultation with the City of Toronto, to prepare appropriate requests to the Province of Ontario, Metrolinx, and the Government of Canada in pursuit of funds for the TTC's base and capital expansion needs as outlined in this report.
  - (5) Forward this report to the City of Toronto for Council approval and confirmation of funding in the amount of:
    - a. \$948.5 million for the 2010 Capital Budget, \$4.265 billion for the 2010-2014 Capital Program and, \$7.034 billion for the 10-year forecast.
    - b. amendment reductions of \$8.6 million for the 2010 Capital Budget, \$47.7 million for the 2010-2014 Capital Program and, \$420.5 million for the 10-year forecast.
    - c. \$223.0 million for 2010 and \$2.494 billion for the 2010-2014 Capital Program for the Toronto-York Spadina Subway Extension.
    - d. \$375.2 million for 2010 for the four priority Transit City Plan projects.
    - e. Up to \$1.3 million in 2010 for the four unfunded Transit City Plan projects.
  - (6) Forward this report to the Ontario Minister of Transportation, the Ontario Minister of Public Infrastructure Renewal, and the Ontario Minister of Finance, for consideration of TTC's base and expansion capital needs and requesting confirmation of funding.
  - (7) Forward this report to the Federal Minister of Transport, Infrastructure and Communities, for consideration of TTC's base and expansion capital needs and requesting confirmation of funding.
  - (8) Forward this report to Metrolinx for consideration of TTC's base capital program and expansion needs including confirmation of funding for and execution of the associated agreements for work on the four priority projects (\$8.15 billion) as well as preliminary design work on the Yonge North Subway Extension (\$5.7 million).

The Commission also adopted the following motions:

1. Approve an additional \$1 Million in the 2010-2014 Capital Program funding to commence environmental assessments for suggested extensions to the Transit City lines to be initiated following the completion of the Transit City Environmental Assessments in progress, and;

Request staff to report to the Commission in mid-2010 on the resources and budget required to undertake the environmental assessments for the Transit City project extensions that are endorsed by the Commission and City Council, including the extension of the 512 streetcar to Jane Street.

2. Include the installation of an acoustical wall at the north edge of the TTC parking lot at Eglinton Avenue West and the Allen Expressway (northbound) in the 2011 capital budget, and request staff to coordinate the work with the City's Transportation Department re-construction of the Allen (northbound) on ramp; further that TTC staff work with the local Councillor on the most cost effective approach to the project, and that staff report back on the cost of the project.
3. Approve an additional \$75,000 in the 2010 capital program funding to commence preliminary engineering of the Waterfront West LRT extension from the Exhibition Place Loop to Dufferin Street.

The foregoing is forwarded to City of Toronto Council through the Budget Committee for approval and confirmation of funding.

Sincerely,

***Original signed by***

Vincent Rodo  
General Secretary  
1-11  
Attachment