

January 13, 2011

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

Dear Ms. Watkiss:

**Recommendation:**

The Toronto Transit Commission recommends that City Council, through the Budget Committee, approve the TTC's capital budget request as detailed in the attached 2011-2015 Capital Program and 10 Year Capital Forecast report.

**Background:**

At its meeting on Wednesday, January 12, 2011 the Commission considered the attached report entitled "2011-2015 Capital Program and 10 Year Capital Forecast".

The Commission took the following action:

1. Approved the following as set out in the detailed TTC 2011-2015 Capital Program Blue Books:
  - (a) the 2011 Capital Budget in the amount of \$904.5 million noting that identified capital funding sources are sufficient to fund the full year's capital budget request;
  - (b) the 2011-2020 TTC Capital Budget noting that for the 10-year period capital expenditures needed to maintain the existing transit system in a state-of-good-repair exceed the currently identified capital funding sources by about \$2.3 billion;
  - (c) Note that the 10-year capital funding shortfall is a continuation of the long term pattern of insufficient long-term capital funding for the TTC's capital needs. Over recent times, each capital budget process shows sufficient funding in the short-term and a significant lack of identified

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funding in the mid to long term. Also contained in this report is a series of

possible funding package requests for the Provincial and Federal governments that if funded would in large measure fill in this 10-year shortfall;

- (d) Forward this report to the City of Toronto as the TTC's formal capital budget request for approval by City Council
  - (e) the budget for the Toronto-York Spadina Subway Extension with an estimated final cost of \$2.634 billion, including \$524.9 million in 2011 and \$2.314 billion for the years 2011-2015;
2. Confirmed support for the Strategic Funding Packages outlined in this report, and directed 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.

The Commission also approved the following motions:

- i. That staff report back on the TTC's previous direction to include in the 2011 Capital Budget the cost to undertake the detailed design and tendering work for a sound barrier wall at Allen Road and Eglinton Avenue West, and to include the on-site work in the 2012 Capital Budget.
- ii. That staff provide a report on how the Green Energy Act affects proposed facilities and upgrades to existing facilities.

The foregoing is forwarded to Toronto City Council, through the Budget Committee, for consideration and approval of the TTC's capital budget request.

Sincerely,

***Original signed by***

Vincent Rodo  
General Secretary

1-11  
Attachment