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**CITIZEN CENTRED SERVICES "A"****311 Toronto:**

1. City Council approve the 2013 Recommended Capital Budget for 311 Toronto with 2013 cash flow of \$6.586 million and future year commitments of \$8.133 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 3 previously approved sub-projects with a 2013 cash flow of \$3.423 million; and a future year cash flow commitment of \$2.394 million in 2014; \$4.193 million in 2015, and \$1.546 million in 2016; and
  - b. 2012 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$3.163 million.
2. City Council approve the 2014-2022 Recommended Capital Plan for 311 Toronto totaling \$13.493 million in project estimates, comprised of \$1.206 million in 2016; \$1.465 million in 2017; \$2.307 million in 2018; \$3.427 million in 2019; \$1.696 million in 2020; \$1.696 million in 2021; and \$1.696 million in 2022.
3. City Council consider operating costs of \$0.102 million in 2013, \$0.540 million in 2014; and \$0.591 million in 2016, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.

**Children's Services:**

4. City Council approve the 2013 Recommended Capital Budget for Children's Services with a total project cost of \$0.726 million, and 2013 cash flow of \$3.606 million and future year commitments of \$0.450 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 new sub-project with a 2013 total project cost of \$0.726 million that requires cash flow of \$0.726 million in 2013;
    - ii. 1 previously approved sub-project with a 2013 cash flow of \$1.672 million; and a future year cash flow commitment of \$0.450 million in 2014;
    - iii. 2 sub-projects from previously approved projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$0.567 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2012 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$0.641 million.

5. City Council approve new debt service costs of \$0.011 million in 2013 and incremental debt costs of \$0.062 million in 2014 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
6. City Council approve the 2014-2022 Recommended Capital Plan for Children's Services totaling \$28.218 million in project estimates, comprised of \$2.134 million in 2014; \$2.365 million in 2015; \$2.804 million in 2016; \$2.585 million in 2017; \$3.555 million in 2018; \$3.515 million in 2019; \$3.396 million in 2020; \$4.767 million in 2021; and, \$3.097 million in 2022.

**Court Services:**

7. City Council approve the 2013 Recommended Capital Budget for Court Services with a 2013 cash flow of \$0.613 million and a future year commitment of \$0.109 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 previously approved sub-project with a 2013 cash flow of \$0.102 million; and a future year cash flow commitment of \$0.109 million in 2014;
  - b. 2012 approved cash flow for 1 previously approved sub-project with carry forward funding from 2012 into 2013 totaling \$0.511 million.

**Economic Development and Culture:**

8. City Council approve the 2013 Recommended Capital Budget for Economic Development and Culture with a total project cost of \$15.971 million, and 2013 cash flow of \$36.375 million and future year commitments of \$5.782 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 36 new / change in scope sub-projects with a 2013 total project cost of \$15.971 million that requires cash flow of \$10.189 million in 2013 and a future year cash flow commitment of \$3.860 million in 2014 and \$1.922 million in 2015;
    - ii. 5 previously approved sub-projects with a 2013 cash flow of \$1.506 million;
    - iii. 5 previously approved sub-projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$10.301 million which forms part of the affordability target that requires City Council to reaffirm its commitment; and

- b. 2012 approved cash flow for 20 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$14.379 million.
- 9. City Council approve new debt service costs of \$0.158 million in 2013 and incremental debt costs of \$0.981 million in 2014, \$0.319 million in 2015, and \$0.115 million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
- 10. City Council approve the 2014-2022 Recommended Capital Plan for Economic Development and Culture totaling \$88.377 million in project estimates, comprised of \$11.749 million in 2014; \$11.708 million in 2015; \$10.095 million in 2016; \$10.250 million in 2017; \$10.035 million in 2018; \$10.112 million in 2019; \$10.070 million in 2020; \$10.070 million in 2021; and \$10.070 million in 2022.
- 11. City Council consider operating impacts of \$0.43 million, including 2.5 additional positions in 2014 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
- 12. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

**Emergency Medical Services:**

- 13. City Council approve the 2013 Recommended Capital Budget for Emergency Medical Services with a total project cost \$6.900 million and a 2013 cash flow of \$5.524 million and future year commitments of \$9.400 million, comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 4 new / change in scope sub-projects with a 2013 total project cost of \$6.900 million that requires cash flow of \$0.658 million in 2013 and a future year cash flow commitment of \$4.242 million in 2014; and \$2.000 million in 2015;
    - ii. 5 previously approved sub-projects with a 2013 cash flow of \$3.597 million and future year cashflow commitment of \$3.158 million in 2014.
  - b. 2012 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$1.269 million.
- 14. City Council approve the new debt service costs of \$0.005 million in 2013 and incremental debt costs of \$0.030 million in 2014, \$0.031 million in 2015, and \$0.180

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million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.

15. City Council approve the 2014-2022 Capital Plan for Emergency Medical Services totaling \$34.643 million in project estimates, comprised of \$2.297 million in 2014; \$3.825 million in 2015; \$5.587 million in 2016; \$3.062 million in 2017; \$1.916 million in 2018; \$4.612 million in 2019; \$4.472 million in 2020; \$4.472 million in 2021; and \$4.400 million in 2022.
16. City Council consider net operating costs of \$0.041 million in 2013, \$0.065 million in 2014, and \$0.042 million in 2015 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
17. Council approve the decrease of 1.0 temporary capital position from the 2012 capital funded temporary positions of 1.5 for a total of 0.5 position required for the delivery of the 2013 capital projects/sub-projects and that the duration for the temporary position not exceed the life and funding of its respective project/sub-project.
18. City Council direct that all sub-projects with third party financing in 2013 be approved conditionally, subject to the receipt of such funding if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
19. City Council request Emergency Medical Services to report back to the Budget Committee through the 2014 Budget process with a firm 10-Year Capital Plan based on the results of the Fire Services/Emergency Medical Services Efficiency Study currently underway.

#### **Long-Term Care Homes and Services:**

20. City Council approve the 2013 Recommended Capital Budget for Long-Term Care Homes and Services with a total project cost of \$5.824 million, and 2013 cash flow of \$37.629 million and future year commitments of \$50.000 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 5 new / change in scope sub-projects with a 2013 total project cost of \$5.824 million that requires cash flow of \$3.324 million in 2013 and a future year cashflow commitment of \$2.500 in 2014,
    - ii. 4 previously approved sub-projects with a 2013 cash flow of \$0.750 million; and a future year cash flow commitment of \$17.750 million in 2014; \$22.250 million in 2015; and \$7.500 million in 2016,

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- iii. 11 sub-projects from previously approved projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$16.772 million which forms part of the affordability target that requires City Council to reaffirm its commitment; and
  - b. 2012 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2012 into 2013 totalling \$16.783 million.
- 21. City Council approve new debt service costs of \$0.109 million in 2013 and incremental debt costs of \$0.839 million in 2014, \$1.395 million in 2015, \$1.518 million in 2016, and \$0.627 million in 2017 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
  - 22. City Council approve the 2014-2022 Recommended Capital Plan for Long-Term Care Homes and Services totalling \$72.761 million in project estimates, comprised of \$7.996 million in 2014; \$8.313 million in 2015; \$8.313 million in 2016; \$8.036 million in 2017; \$8.036 million in 2018; \$8.036 million in 2019; \$8.036 million in 2020; \$8.036 million in 2021; and \$7.959 million in 2022.
  - 23. City Council consider operating savings of \$0.348 million net and related reduction of 17.2 positions in 2013, operating costs of \$1.050 million net and related increase of 118 positions in 2015, and operating costs of \$1.050 million net in 2016, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
  - 24. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
  - 25. City Council grant authority to Long-Term Care Homes and Services to use one-time Ministry of Health and Long-Term Care funding payments and grants in the amount of \$2.000 million in 2013, and an additional \$1.000 million spread over the 2014-2022 period, to the Homes for the Aged Reserve Fund XR2103 in order to complete the necessary upgrades and repairs for the Homes in the 10-year Recommended Capital Plan.
  - 26. City Council request Long-Term Care Homes and Services to report back to the Budget Committee through the Community Development and Recreation Committee on a plan to redevelop the remaining type B and C long-term care homes.

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**Parks, Forestry and Recreation:**

27. City Council approve the 2013 Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$75.082 million, and 2013 cash flow of \$154.397 million and future year commitments of \$32.035 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 90 new / change in scope sub-projects with a 2013 total project cost of \$75.082 million that requires cash flow of \$62.637 million in 2013 and a future year cash flow commitment of \$7.920 million in 2014; \$2.550 million in 2015; \$1.4 million in 2016; and \$0.575 million in 2017;
    - ii. 22 previously approved sub-projects with a 2013 cash flow of \$36.409 million; and a future year cash flow commitment of \$19.290 million in 2014; and \$0.300 million in 2015;
    - iii. 35 sub-projects from previously approved projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$11.264 million which forms part of the affordability target that requires City Council to reaffirm its commitment; and
  - b. 2012 approved cash flow for 57 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$44.087 million.
28. City Council approve new debt service costs of \$0.831 million in 2013 and incremental debt costs of \$4.928 million in 2014, \$0.321 million in 2015, \$0.167 million in 2016, \$0.106 million in 2017, and \$0.018 million in 2018 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
29. City Council approve the 2014-2022 Recommended Capital Plan for Parks, Forestry and Recreation totaling \$653.141 million in project estimates, comprised of \$64.811 million in 2014; \$72.642 million in 2015; \$78.651 million in 2016; \$73.166 million in 2017; \$64.834 million in 2018; \$75.493 million in 2019; \$77.880 million in 2020; \$72.681 million in 2021; and \$72.933 million in 2022.
30. City Council consider operating costs of \$1.419 million net in 2013, \$0.098 million net in 2014; \$0.544 million net in 2015; \$0.108 million net in 2016; \$0.555 million net in 2017; and \$0.450 million net in 2018 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
31. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

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32. City Council approve 4 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.
  33. City Council approve the Capital Emergency Fund sub-project with funding of \$0.500 million for 2013 with the following conditions:
    - a. Projects funded must be 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 2013 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
    - d. Any unspent balance at year-end cannot be carried forward;
  34. City Council direct that any capital IT projects/sub-projects approved as part of the 2011-2020 Approved Capital Plan with unspent funds be closed.
  35. City Council direct that, consistent with the 2012 Approved Operating Budget recommendation, Parks, Forestry and Recreation continue to review future impacts of capital projects on operating budgets and continue to consider alternative models for service delivery to mitigate future operating impacts.
  36. City Council direct that Parks, Forestry and Recreation annually update cost estimates for major capital projects to account for inflation and actual costs in order to minimize significant impact on the debt financing of future Capital Budgets.

**Shelter, Support & Housing Administration:**

37. City Council approve the 2013 Recommended Capital Budget for Shelter, Support and Housing Administration with a total project cost of \$1.200 million, and 2013 cash flow of \$1.200 million, comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 2 new sub-projects with a 2013 total project cost of \$1.200 million that requires cash flow of \$1.200 million in 2013;
38. City Council approve new debt service costs of \$0.021 million in 2013 and incremental debt costs of \$0.144 million in 2014 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.

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39. City Council approve the 2014-2022 Recommended Capital Plan for Shelter, Support and Housing Administration totaling \$29.650 million in project estimates, comprised of \$1.500 million in 2014; \$1.900 million in 2015; \$2.100 million in 2016; \$9.200 million in 2017; \$8.200 million in 2018; \$4.050 million in 2019; \$0.900 million in 2020; \$0.900 million in 2021; and, \$0.900 million in 2022.
  40. City Council approved 0.5 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project/sub-project.
  41. City Council request the Acting General Manager of Shelter, Support and Housing Administration report to Budget Committee through the Community Development and Recreation Committee on details of the proposed redevelopment of Seaton House Shelter in the Fall of 2013, and report the plans and financial implications of other redevelopment opportunities through the Community Development and Recreation Committee and Budget Committee as they are identified.

**Toronto Employment & Social Services:**

42. City Council approve the 2013 Recommended Capital Budget for Toronto Employment and Social Services with a 2013 cash flow of \$1.500 million and future year commitments of \$1.100 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 3 previously approved sub-projects with a 2013 cash flow of \$1.500 million; and a future year cash flow commitment of \$1.100 million in 2014.

**CITIZEN CENTRED SERVICES "B"****City Planning:**

43. City Council approve the 2013 Recommended Capital Budget for City Planning with a total project cost of \$6.666 million, and 2013 cash flow of \$7.960 million and future year commitment of \$1.363 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 7 new / change in scope sub-projects with a 2013 total project cost of \$6.666 million that requires cash flow of \$5.303 million in 2013 and a future year cash flow commitment of \$1.363 million in 2014;
    - ii. 1 previously approved sub-projects with a 2013 cash flow of \$1.173 million;



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- b. 2012 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$1.484 million;
- 44. City Council approve new debt service costs of \$0.062 million in 2013, incremental debt costs of \$0.389 million in 2014 and \$0.140 million resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
  - 45. City Council approve the 2014-2022 Recommended Capital Plan for City Planning totaling \$38.240 million in project estimates, comprised of \$3.159 million in 2014; \$4.142 million in 2015; \$4.097 million in 2016; \$4.520 million in 2017; \$4.550 million in 2018; \$4.483 million in 2019; \$4.513 million in 2020; \$4.388 million in 2021; and \$4.388 million in 2022.
  - 46. City Council authorize the Chief Planner and Executive Director to undertake projects included in the alternative 2013 Places subprojects list should any planned project not be able to proceed in 2013.
  - 47. City Council request the Chief Planner and Executive Director of City Planning to continue to work with Financial Planning staff to establish capital priorities for a 10-year capital planning horizon for projects in the Program's 2013 Recommended Capital Budget and 2014-2022 Recommended Capital Plan prior to the 2014 Budget process.

**Fire Services:**

- 48. City Council approve the 2013 Recommended Capital Budget for Fire Services with a total project cost of \$0.400 million, and 2013 cash flow of \$17.485 million and future year commitments of \$9.986 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 2 new sub-project with a 2013 total project cost of \$0.400 million that requires cash flow of \$0.400 million in 2013;
    - ii. 5 previously approved sub-projects with a cash flow of \$7.737 million in 2013 and \$7.784 million in 2014;
    - iii. 1 sub-project from a previously approved project with carry forward funding from 2011 and prior years requiring 2014 cash flow of \$2.202 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2012 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$9.348 million.

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49. City Council approve new debt service costs of \$0.007 million in 2013 and incremental debt costs of \$0.041 million in 2014 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
  50. City Council approve the 2014-2022 Recommended Capital Plan for Toronto Fire Services totaling \$35.261 million in project estimates, comprised of \$3.210 million in 2014; \$4.707 million in 2015; \$6.125 million in 2016; \$5.800 million in 2017; \$0.300 million in 2018; \$0.300 million in 2019; \$4.600 million in 2020; \$6.001 million in 2021; and, \$4.218 million in 2022.
  51. City Council consider operating cost of \$0.056 million in 2013; \$0.078 million in 2014, \$0.085 million in 2015, and (\$0.050 million) in 2016 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
  52. City Council direct that the Replacement of the Heavy Urban Search & Rescue (HUSAR) Equipment project with third party financing in 2013 be approved conditionally, subject to the receipt of such funding if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
  53. City Council request Fire Services to report back to the Budget Committee for the 2014 Budget process on the impact of the Fire Services/Emergency Medical Services Efficiency Study on Fire Services 10-Year Capital Plan.
  54. City Council approve the 2013 Recommended Capital Budget for the Radio Communication System Replacement project with a 2013 cash flow of \$22.665 million and future year commitment of \$19.093 million comprised of the following:
    - a. New Cash Flow Funding for:
      - i. 4 previously approved sub-projects that require cash flow of \$20.471 million in 2013 with future year commitments of \$19.093 million in 2014;
      - ii. 1 sub-project from a previously approved project with carry forward funding from 2011 and prior requiring 2013 cash flow of \$0.093 million which forms part of the affordability targets that requires Council to reaffirm its commitment; and
    - b. 2012 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$2.101 million.
  55. City Council consider the operating impact of \$1.267 million in 2014 including one position emanating from the approval of the 2013 Recommended Capital Budget, with

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such operating impacts to be allocated between Toronto Fire Services, Emergency Medical Services and Toronto Police Services' 2014 and future year operating budgets.

**Transportation Services:**

56. City Council approve the 2013 Recommended Capital Budget for Transportation Services with a total project cost of \$406.038 million, and 2013 cash flow of \$322.633 million and future year commitments of \$173.365 million comprised of the following:
- a. New Cash Flow Funding for:
    - i. 59 new/change in scope sub-projects with a 2013 total project cost of \$406.038 million that requires cash flow of \$232.673 million in 2013 and future year commitments of \$104.038 million in 2014; \$18.498 million in 2015; \$19.152 million in 2016; \$14.823 million in 2017; \$14.330 million in 2018; \$2.086 million in 2019 and \$0.438 million in 2020;
    - ii. 10 previously approved sub-projects with a 2013 cash flow of \$23.778 million;
  - b. 2012 approved cash flow for 35 previously approved sub-projects with carry forward funding from 2012 into 2013 totalling \$66.182 million.
57. City Council approve new debt service costs of \$2.850 million in 2013 and incremental debt costs of \$17.845 million in 2014; \$6.836 million in 2015; \$1.967 million in 2016; \$1.743 million in 2017; \$0.626 million in 2018 and \$0.510 million in 2019 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
58. City Council approve the 2014-2022 Recommended Capital Plan for Transportation Services totaling \$2.515 billion in project estimates, comprised of \$177.032 million in 2014; \$270.904 million in 2015; \$281.006 million in 2016; \$303.518 million in 2017; \$297.582 million in 2018; \$283.661 million in 2019; \$299.090 million in 2020; \$300.230 million in 2021; and, \$301.495 million in 2022.
59. City Council request the General Manager, Transportation Services to report on future year operating impacts of the 2013-2022 Recommended Capital Plan in time for the 2014 Budget Process.
60. City Council direct the General Manager, Transportation Services, in consultation with the Executive Director of Technical Services to provide as part of the 2014 – 2023 Capital Budget and Plan submission, impacts arising from the strategic plan for the rehabilitation, repair and maintenance of the F. G. Gardiner Expressway, including an assessment of its asset value.

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61. City Council direct that, following condition assessments of existing capital infrastructure, the General Manager of Transportation Services incorporate any required adjustments to current accumulated state of good repair backlog for each of Transportation Services asset categories as part of the 2014 - 2023 Capital Budget and Plan submission.
  62. City Council request the City Manager to study and report back in the second quarter of 2013 on the implications of selling or leasing the Gardiner Expressway and the Don Valley Parkway, and the possibility of roadway tunnelling, as a way of addressing the on-going maintenance needs of the road system funded through tolls in partnership with the private sector.
  63. City Council request the City Manager to identify the capital windfall that may accrue to the City as a result of the sale or lease of the Gardiner Expressway and the Don Valley Parkway, and report back on how that might be used to fund future transit projects identified by Metrolinx and the TTC in the city.
  64. City Council direct that the discussion about selling or leasing the Gardiner Expressway and Don Valley Parkway not preclude the implementations of tolls on the Don Valley Parkway and Gardiner Expressway for non-residents, to fund ongoing repairs and future transit.
  65. City Council direct the City Manger to explore and report back on how federal infrastructure funding set aside for P3 projects may be used in the process of selling or leasing the Gardiner Expressway and the Don Valley Parkway.
  66. City Council request the City Manager to explore options for a world-wide Request for Expressions of Interest (REOI) or Request for Information (RFI) for alternative service delivery for the Gardiner Expressway, Don Valley Parkway, and building subways, and report back by May 2013.

**Waterfront Revitalization Initiative:**

67. City Council approve the 2013 Recommended Capital Budget for the Waterfront Revitalization Initiative with a total project cost of \$7.805 million, and a 2013 cash flow of \$66.695 million and future year commitments of \$167.073 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 12 new / change in scope sub-projects with a total project cost of \$7.805 million that requires cash flow funding of \$6.249 million in 2013 and a future year cash flow commitment of (\$10.432) million in 2014, \$11.456 million in 2015, (\$20.919) million in 2016, \$6.321 million in 2017, \$13.918 million in 2018, \$0.635 million in 2019, and \$0.577 million in 2020;

- ii. 12 previously approved sub-projects with a 2013 cash flow of \$60.446 million; and a future year cash flow commitment of \$86.144 million in 2014, \$44.877 million in 2015, \$25.222 million in 2016, and \$9.274 million in 2017.
68. City Council approve new debt service costs of \$0.109 million in 2013, incremental debt costs of \$0.459 million in 2014, (\$0.871) million in 2015, \$0.811 million in 2016, and (\$2.039) million in 2017, \$0.893 million in 2018, \$1.441 million in 2019, \$0.075 million in 2020 and \$0.059 million in 2021, resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets; and
69. City Council request that the Waterfront Project Director formally communicate the 2013 Recommended Budget approval to the Federal and Provincial governments.

## **INTERNAL SERVICES, OTHER CITY PROGRAMS AND ACCOUNTABILITY OFFICES**

### **Facilities Management and Real Estate:**

70. City Council approve the 2013 Recommended Capital Budget for Facilities Management and Real Estate with a total project cost of \$100.990 million, and 2013 cash flow of \$284.790 million and future year commitments of \$330.420 million comprised of the following:
- a. New Cash Flow Funding for:
    - i. 71 new / change in scope sub-projects with a 2013 total project cost of \$100.990 million that requires cash flow of \$47.062 million in 2013 and a future year cash flow commitment of \$45.755 million in 2014; \$5.629 million in 2015; and \$2.544 million in 2016;
    - ii. 33 previously approved sub-projects with a 2013 cash flow of \$138.779 million; and a future year cash flow commitment of \$169.249 million in 2014; \$76.186 million in 2015; and \$31.057 million in 2016;
    - iii. 1 previously approved sub-project with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$0.450 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2012 approved cash flow for 37 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$98.499 million.
71. City Council approve new debt service costs of \$0.709 million in 2013 and incremental debt costs of \$4.735 million in 2014, \$3.464 million in 2015, \$0.623 million in 2016, and

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\$0.261 million in 2017 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.

72. City Council approve the 2014-2022 Recommended Capital Plan for Facilities Management and Real Estate totaling \$366.560 million in project estimates, comprised of \$17.373 million in 2014; \$35.412 million in 2015; \$42.968 million in 2016; \$45.801 million in 2017; \$45.800 million in 2018; \$45.801 million in 2019; \$45.555 million in 2020; \$44.191 million in 2021; and \$43.659 million in 2022.
73. City Council consider operating costs of \$0.040 million net in 2013, and \$0.085 million net in 2014, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
74. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
75. City Council approve 3 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project/sub-project.

**Financial Services:**

76. City Council approve the 2013 Recommended Capital Budget for Financial Services with a total project cost of \$5.534 million, and 2013 cash flow of \$32.244 million and future year commitments of \$30.419 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 2 new / change in scope sub-projects with a 2013 total project cost of \$5.534 million that requires cash flow of \$0.575 million in 2013 and a future year cash flow commitment of \$1.171 million in 2014; \$3.307 million in 2015 and \$0.481 million in 2016;
    - ii. 12 previously approved sub-projects with a 2013 cash flow of \$26.252 million; and a future year cash flow commitment of \$19.454 million in 2014; \$3.630 million in 2015; \$0.650 million in 2017; \$0.770 million in 2018 and \$0.956 million in 2019;
    - iii. 5 sub-projects from previously approved projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$1.451 million which forms part of the affordability target that requires City Council to reaffirm its commitment; and

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- b. 2012 approved cash flow for 11 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$3.966 million.
77. City Council approve new debt service costs of \$0.140 million in 2013 and incremental debt costs of \$1.081 million in 2014, \$3.231 million in 2015, \$0.298 million in 2017, \$0.114 million in 2019, \$0.236 million in 2020, and \$0.818 million in 2021 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
78. City Council approve the 2014-2022 Recommended Capital Plan for Financial Services totaling \$14.500 million in project estimates, comprised of \$0.950 million in 2014; \$1.033 million in 2015; \$3.017 million in 2016; \$0.630 million in 2017; \$0.515 million in 2018; \$0.200 million in 2019; \$4.050 million in 2020; and \$4.105 million in 2021.
79. City Council consider operating costs of \$0.120 million net in 2013 and \$0.115 million net in 2014, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
80. City Council approve 3 temporary capital positions for the delivery of new 2013 capital projects and that the duration for the temporary positions not exceed the life and funding of its respective projects/sub-projects.

**Fleet Services:**

81. City Council approve the 2013 Recommended Capital Budget for Fleet Services with a total project cost of \$38.199 million, and 2013 cash flow of \$44.469 million and future year commitments of \$17.416 million comprised of the following:
- a. New Cash Flow Funding for:
- i. 22 new / change in scope sub-projects with a 2013 total project cost of \$38.199 million that requires cash flow of \$20.783 million in 2013 and a future year cash flow commitment of \$17.416 million in 2014;
- ii. 7 previously approved sub-projects with a 2013 cash flow of \$9.979 million;
- iii. 22 sub-projects from previously approved projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$2.126 million that requires City Council to reaffirm its commitment; and
- b. 2012 approved cash flow for 12 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$11.581 million.
82. City Council approve the 2014-2022 Recommended Capital Plan for Fleet Services totaling \$411.389 million in project estimates, comprised of \$44.694 million in 2014; \$45.621 million in 2015; \$46.513 million in 2016; \$49.340 million in 2017; \$46.180

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million in 2018; \$40.933 million in 2019; \$44.371 million in 2020; \$43.588 million in 2021; and \$50.149 million in 2022.

83. City Council authorize the adjustment of the 2013 Recommended Capital Budget for Fleet Services to agree with Programs' 2013 budgeted contributions to the Vehicles Reserves to reflect any changes to the recommended contributions that may occur during the 2013 Operating Budget review, and the funding availability of the Programs' vehicle reserve account.

**Information & Technology:**

84. City Council approve the 2013 Recommended Capital Budget for Information & Technology with a total project cost of \$45.530 million, and 2013 cash flow of \$62.802 million and future year commitments of \$124.230 million comprised of the following:
- a. New Cash Flow Funding for:
    - i. 35 new / change in scope sub-projects with a 2013 total project cost of \$45.530 million that requires cash flow of \$32.358 million in 2013 and a future year cash flow commitment of \$12.448 million in 2014; \$35.753 million in 2015; (\$57.761 million) in 2016; \$20.736 million in 2017; \$0.653 million in 2018; \$0.665 million in 2019 and \$0.678 million in 2020;
    - ii. 6 previously approved sub-projects with a 2013 cash flow of \$11.580 million; and a future year cash flow commitment of \$3.913 million in 2014; \$2.065 million in 2015; \$94.225 million in 2016; and \$10.855 million in 2016;
    - iii. 3 previously approved sub-project with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$1.881 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
  - b. 2012 approved cash flow for 35 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$16.983 million.
85. City Council approve new debt service costs of \$0.387 million in 2013 and incremental debt costs of \$2.766 million in 2014, \$7.665 million in 2015, \$0.622 million in 2016, and \$7.257 million in 2017, \$3.970 million in 2018, \$2.353 million in 2019, \$1.562 million in 2020 and \$1.562 million in 2021 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
86. City Council approve the 2014-2022 Recommended Capital Plan for Information & Technology totaling \$163.220 million in project estimates, comprised of \$11.384 million in 2014; \$17.067 million in 2015; \$17.853 million in 2016; \$17.261 million in 2017; \$18.953 million in 2018; \$18.531 million in 2019; \$22.240 million in 2020; \$21.676 million in 2021; and \$18.255 million in 2022.



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87. City Council consider operating costs of \$2.552 million net in 2013, \$2.834 million net in 2014, \$1.189 million net in 2015, \$2.276 million net in 2016, \$4.627 million net in 2017 and \$0.166 million net in 2018, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
  88. City Council approve 39.5 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects/sub-projects.
  89. City Council direct that the Information and Technology Program, in conjunction with Accounting Services and Financial Planning, establish an inventory of technology application assets and respective asset values, as well as the related SOGR backlog associated with these assets to be included with the 2014-2023 Capital Budget submission.

**Accountability Offices:**

90. City Council approve the 2013-2022 Recommended Capital Plan for the Accountability Offices totaling \$3.555 million in project estimates, comprised of \$0.355 million in 2014; \$0.500 million in 2016; \$0.600 million in 2018; \$0.700 million in 2019; \$0.700 million in 2020 and \$0.700 million in 2021, reflecting deferral of consideration of the Lobbyist Registrar's Capital Plan until the 2014 Budget process.

**City Clerk's Office:**

91. City Council approve the 2013 Recommended Capital Budget for the City Clerk's Office with a total project cost of \$0.869 million, and 2013 cash flow of \$5.480 million and future year commitments of \$5.355 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 12 new / change in scope sub-projects with a 2013 total project cost of \$0.869 million that requires a reduction in cash flows of \$(0.218) million in 2013; a future year cash flow commitment of \$0.101 million in 2014; a reduction in future year commitments of \$(0.040) million in 2015; \$0.076 million in 2016; \$0.150 million in 2017; \$0.235 million in 2018; \$0.565 million in 2019;
    - ii. 9 previously approved sub-projects with a 2013 cash flow of \$4.093 million; and a future year cash flow commitment of \$3.394 million in 2014; \$0.750 million in 2015; and \$0.124 million in 2016; and
  - b. 2012 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$1.605 million.

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92. City Council approve new debt service costs of \$0.027 million in 2013 and incremental debt costs of \$0.209 million in 2014, \$0.361 million in 2015, \$2.211 million in 2016, a reduction of \$0.038 million in 2017, incremental debt costs of \$0.265 million in 2018 and 2019, \$0.369 million in 2020, \$0.301 million in 2021 and \$0.232 million in 2022 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
  93. City Council consider operating impacts of \$0.120 million in 2013, \$0.228 million in 2014; \$0.444 million in 2016; \$0.125 million in 2017; and \$0.085 million in 2019, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
  94. City Council approve the 2014-2022 Recommended Capital Plan for the City Clerk's Office totaling \$40.071 million in project estimates, comprised of \$0.300 million in 2014; \$2.700 million in 2015; \$17.581 million in 2016; \$3.232 million in 2017; \$3.305 million in 2018; \$2.655 million in 2019; \$3.148 million in 2020; \$4.055 million in 2021; and \$3.095 million in 2022.
  95. City Council approve additional 4.3 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project/sub-project.

**Pan/ParaPan American Games:**

96. City Council approve the 2013 Recommended Capital Budget for Pan/Parapan American Games with 2013 cash flow of \$21.987 million and future year commitments of \$51.703 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 8 previously approved sub-projects with a 2013 cash flow of \$21.406 million; and a future year cash flow commitment of \$51.464 million in 2014 and \$0.239 million in 2015;
  - b. 2012 approved cash flow for 1 previously approved sub-project with carry forward funding from 2012 into 2013 totaling \$0.581 million.
97. City Council approve new debt service costs of \$0.375 million in 2013 and incremental debt costs of \$3.012 million in 2014, \$4.776 million in 2015 and \$0.025 million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.

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**Sustainable Energy Plan:**

98. City Council approve the 2013 Recommended Capital Budget for the Sustainable Energy Plan with a total project cost of \$9.590 million, and 2013 cash flow of \$15.990 million and future year commitments of \$0.750 million comprised of the following:
- a. New Cash Flow Funding for:
    - i. 3 new/change in scope sub-projects with a 2013 total project cost of \$9.590 million that requires cash flow of \$8.840 million in 2013 and a future year cash flow commitment of \$0.750 million in 2014; and,
    - b. 2012 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$7.150 million.
99. City Council approve the 2014-2022 Recommended Capital Plan for the Sustainable Energy Plan totaling \$33.708 million in project estimates, comprised of \$12.247 million in 2014; \$6.746 million in 2015; \$3.544 million in 2016; \$3.571 million in 2017; \$1.600 million in 2018; \$1.500 million in 2019; \$1.500 million in 2020; \$1.500 million in 2021; and \$1.500 million in 2022.
100. City Council adopt the recommendations in the report (September 24, 2012) from the Deputy City Manager and Chief Financial Officer entitled "Repurposing of the Sustainable Energy Funds and New Funding Model for City Energy Projects" and as reflected in the 2013 Recommended Capital Budget for the Sustainable Energy Plan:
- a. Energy projects for City agencies and divisions demonstrating sufficient projected returns from energy savings or revenue generation be submitted for approval in the annual capital budget process to be financed through recoverable debt, bearing an interest rate of 2.0% above the corresponding Bank of Canada bond yield, and a maximum term of twenty years;
  - b. Issuance of repayable loans from the Toronto Energy Conservation Fund (XR1715) and the Toronto Green Energy Fund (XR1716) be discontinued, and applications which have not been approved be terminated;
  - c. The Toronto Energy Conservation Fund (XR1715) and the Toronto Green Energy Fund (XR1716) be closed once all encumbrances have been paid and the remaining uncommitted funds transferred to the Tree Canopy Reserve Fund (XR1718) in order to help defray Emerald Ash Borer related costs and Municipal Code 227 (Reserve and Reserve Funds) be amended to reflect this change;
  - d. The value of all outstanding SEF loans be offset by a transfer from working capital to the Tree Canopy Reserve Fund (XR1718), and future payments on outstanding loans be credited back to working capital;

- e. An annual statement on energy cost savings and repayment status of all energy loans be prepared by the Chief Corporate Officer as part of the operating budget process; and
- f. The guidelines for the evaluation and approval of energy projects as set out in Appendix 1 of the report be approved;

## **AGENCIES**

### **Exhibition Place:**

- 101. City Council approve the 2013 Recommended Capital Budget for Exhibition Place with a total project cost of \$7.697 million, and 2013 cash flow of \$6.297 million and future year commitments of \$1.800 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 17 new / change in scope sub-projects with a 2013 total project cost of \$7.697 million that requires cash flow of \$5.897 million in 2013 and a future year cash flow commitment of \$1.800 million in 2014; and
  - b. 2012 approved cash flow for 1 previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.400 million.
- 102. City Council approve new debt service costs of \$0.089 million in 2013 and incremental debt costs of \$0.543 million in 2014, and \$0.134 million in 2015 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
- 103. City Council approve the 2014-2022 Recommended Capital Plan for Exhibition Place totaling \$39.613 million in project estimates, comprised of \$3.590 million in 2014; \$4.125 million in 2015; \$3.775 million in 2016; \$4.840 million in 2017; \$4.400 million in 2018; \$4.450 million in 2019; \$4.675 million in 2020; \$4.373 million in 2021; and \$5.385 million in 2022.

### **GO Transit:**

- 104. City Council approve the 2013 Recommended Capital Budget for GO Transit with a total project cost of \$20.000 million and a 2013 cash flow of \$20.000 million and no future year commitments

### **Sony Centre for the Performing Arts:**

- 105. City Council approve the 2014-2022 Recommended Capital Plan for Sony Centre for the Performing Arts totaling \$7.343 million in project estimates, comprised of \$1.554 million

in 2014; \$1.498 million in 2015; \$0.271 million in 2016; \$0.448 million in 2017; \$0.477 million in 2018; \$0.448 million in 2019; \$0.756 million in 2020; \$0.764 million in 2021; and \$1.127 million in 2022.

**Toronto & Region Conservation Authority:**

106. City Council approve the 2013 Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost and 2013 cash flow of \$8.330 million.
107. City Council approve new debt service costs of \$0.053 million in 2013 and incremental debt costs of \$0.361 million in 2014 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
108. City Council approve the 2014-2022 Recommended Capital Plan for Toronto and Region Conservation Authority totaling \$70.052 million in project estimates, comprised of \$8.925 million in 2014; \$9.021 million in 2015; \$7.122 million in 2016; \$7.225 million in 2017; \$7.330 million in 2018; \$7.438 million in 2019; \$7.549 million in 2020; \$7.663 million in 2021; and \$7.779 million in 2022.

**Toronto Police Service:**

109. City Council approve the 2013 Recommended Capital Budget for Toronto Police Service with a total project cost of \$39.967 million, and 2013 cash flow of \$68.228 million and future year commitments of \$9.508 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 18 new / change in scope sub-projects with a 2013 total project cost of \$39.967 million that requires cash flow of \$35.325 million in 2013 and a future year cash flow commitment of \$4.642 million in 2014;
    - ii. 2 previously approved sub-projects with a 2013 cash flow of \$12.088 million; and a future year cash flow commitment of \$4.866 million in 2014;
  - b. 2012 approved cash flow for 17 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$20.815 million.
110. City Council approve new debt service costs of \$0.108 million in 2013 and incremental debt costs of \$1.053 million in 2014 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
111. City Council approve the 2014-2022 Recommended Capital Plan for Toronto Police Service totaling \$432.547 million in project estimates, comprised of \$36.566 million in 2014; \$48.952 million in 2015; \$57.521 million in 2016; \$55.150 million in 2017;

\$60.599 million in 2018; \$48.121 million in 2019; \$46.956 million in 2020; \$41.978 million in 2021; and \$36.704 million in 2022.

112. City Council consider operating costs of \$0.419 million net in 2013, \$0.581 million net in 2014; and \$1.628 million net in 2015, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
113. City Council direct that Toronto Police Service staff continue to explore the options of sharing a new disaster recovery site with the City of Toronto or other police services and report back any changes to the project cost to the Deputy City Manager and Chief Financial Officer prior to submitting the Service's 2014-2023 Capital Budget and Plan.
114. City Council direct that the Toronto Police Service report back to the Deputy City Manager and Chief Financial Officer on the outcomes of the Chief's Internal Organizational Review and its impact on the capital program and any operational implications prior to submitting the Service's 2014-2023 Capital Budget and Plan.
115. City Council direct that the Toronto Police Service provide a detailed business case for the Toronto Police Service's Archiving capital project that outlines anticipated savings to be generated by the Toronto Police Service and any implications to the City Clerks Division resulting from this project.
116. City Council direct that according to the City of Toronto procedures, carry-forward funding be limited to only those projects that require funding to be completed.

#### **Toronto Public Health:**

117. City Council approve the 2013 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.157 million, and 2013 cash flow of \$6.291 million and future year commitments of \$5.526 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 new and two change in scope sub-projects with a 2013 total project cost increase of \$4.157 million that requires cash flow of \$0.754 million in 2013 and a future year cash flow commitment of \$1.514 million in 2014; and \$1.889 million in 2015;
    - ii. 3 previously approved sub-projects with a 2013 cash flow of \$3.857 million; and a future year cash flow commitment of \$1.523 million in 2014; and \$0.600 million in 2015; and
  - b. 2012 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$1.680 million.

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118. City Council approve new debt service costs of \$0.013 million in 2013 and incremental debt costs of \$0.104 million in 2014, \$0.189 million in 2015 and \$0.194 million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
  119. City Council approve the 2014-2022 Recommended Capital Plan for Toronto Public Health totaling \$24.609 million in project estimates, comprised of \$1.081 million in 2014; \$1.112 million in 2015; \$3.392 million in 2016; \$3.388 million in 2017; \$3.363 million in 2018; \$3.373 million in 2019; \$3.400 million in 2020; \$3.000 million in 2021; and \$2.500 million in 2022.
  120. City Council approve the decrease of 6.5 temporary capital positions from the 2012 capital funded temporary positions of 44.0, for a total of 37.5 positions required for the delivery of the 2013 capital projects/ sub-projects and that the duration for each temporary position not exceed the life and funding of its respective project/sub-project.
  121. City Council request the Medical Officer of Health, in consultation with the Chief Information Officer, to review, in time for the 2014 Budget process, TPH's Priority Directions to further identify opportunities to leverage corporate initiatives planned or underway to consolidate systems into larger cost effective solutions.
  122. City Council request the Medical Officer of Health, in consultation with the Chief Information Officer, to develop, in time for the 2014 Budget process, a review process to prioritize the replacement of obsolete applications and identify opportunities to leverage corporate initiatives and integrate or develop more cost effective solutions to maximize the use of limited financial resources.

**Toronto Public Library:**

123. City Council approve the 2013 Recommended Capital Budget for Toronto Public Library with a total project cost of \$10.917 million, and 2013 cash flow of \$30.794 million and future year commitments of \$41.532 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 5 new / change in scope sub-projects with a 2013 total project cost of \$10.917 million that requires cash flow of \$0.291 million in 2013 and a future year cash flow commitment of \$4.128 million in 2014; \$5.698 million in 2015; and \$0.800 million in 2017;
    - ii. 11 previously approved sub-projects with a 2013 cash flow of \$30.503 million; and a future year commitment of \$19.974 million in 2014; \$7.877 million in 2015; and \$3.055 million in 2016;
124. City Council approve new debt service costs of \$0.004 million in 2013 and incremental debt costs of \$0.056 million in 2014, \$0.236 million in 2015 and \$0.272 million in 2016

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resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.

125. City Council approve the 2014-2022 Recommended Capital Plan for Toronto Public Library totaling \$164.851 million in project estimates, comprised of \$0.563 million in 2014; \$4.913 million in 2015; \$16.810 million in 2016; \$20.310 million in 2017; \$22.170 million in 2018; \$25.311 million in 2019; \$23.561 million in 2020; \$31.231 million in 2021; and \$19.982 million in 2022.
126. City Council consider operating costs/(savings) of (\$0.153) million net in 2013, \$0.935 million net in 2014; \$1.018 million net in 2015, \$0.044 million net in 2016; \$0.076 million net in 2017; \$0.996 million net in 2018; \$0.817 million net in 2019; \$0.170 million net in 2020; \$0.200 million net in 2021; and \$0.056 million net in 2022 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
127. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
128. City Council adopt, as recommended in the report (December 3, 2012) from the City Librarian, entitled "Toronto Public Library – 2012-2013 Capital Budget Adjustments" (BU36.1ab), and reflected in the 2013 Recommended Capital Budget above, the following cash flow reallocations, which have no impact on annual debt levels:
  - a. Accelerate \$1.500 million funding from 2013 to 2012 for the Toronto Reference Library project, comprised of \$0.997 million debt and \$0.503 million third party funding; and
  - b. Defer \$0.997 million gross and debt funding from 2012 to 2013 from the Fairview project to offset Toronto Reference Library advance of debt funding.

**Toronto Zoo:**

129. City Council approve the 2013 Recommended Capital Budget for Toronto Zoo with a total project cost of \$4.332 million, and 2013 cash flow of \$7.391 million and future year commitments of \$0.500 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 6 new / change in scope sub-projects with a 2013 total project cost of \$4.332 million that requires cash flow of \$3.832 million in 2013 and a future year cash flow commitment of \$0.500 million in 2014;



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- ii. 1 previously approved sub-project with a 2013 cash flow of \$2.684 million; and
  - b. 2012 approved cash flow for 1 previously approved sub-project with carry forward funding from 2012 into 2013 totaling \$0.875 million.
130. City Council approve new debt service costs of \$0.105 million in 2013 and incremental debt costs of \$0.625 million in 2014, and \$0.051 million in 2015 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
131. City Council approve the 2014-2022 Recommended Capital Plan for Toronto Zoo totaling \$54.000 million in project estimates, comprised of \$6.000 million in 2014; \$6.000 million in 2015; \$6.000 million in 2016; \$6.000 million in 2017; \$6.000 million in 2018; \$6.000 million in 2019; \$6.000 million in 2020; \$6.000 million in 2021; and \$6.000 million in 2022.
132. City Council consider operating impacts of \$0.420 million in 2014 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.

**Yonge-Dundas Square:**

133. City Council approve the 2014-2022 Recommended Capital Plan for Yonge-Dundas Square totaling \$0.450 million in project estimates, comprised of \$0.050 million in each of years 2014 to 2022.

**Toronto Transit Commission:**

134. City Council approve the 2013 Recommended Capital Budget for the Toronto Transit Commission (TTC) with a total project cost of \$1.944 billion, and 2013 cash flow of \$879.120 million and future year commitments of \$3.526 billion comprised of the following:
- a. New Cash Flow Funding for:
    - i. 41 new / change in scope sub-projects with a 2013 total project cost of \$1.944 billion that requires cash flow of \$185.311 million in 2013 and a future year cash flow commitment of \$273.916 million in 2014; \$239.776 million in 2015; \$294.020 million in 2016; \$183.513 million in 2017; \$157.676 million in 2018; \$193.899 million in 2019; \$150.452 million in 2020; \$113.035 million in 2021; and \$152.775 million in 2022;
    - ii. 46 previously approved sub-projects with a 2013 cash flow of \$628.424 million; and a future year cash flow commitment of \$777.796 million in

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2014; \$395.284 million in 2015; \$232.162 million in 2016; \$184.301 million in 2017; \$138.752 million in 2018; and \$38.387 million in 2019;

- b. 2012 approved cash flow for 21 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$65.385 million.
135. City Council approve new debt service costs of \$2.009 million in 2013 and incremental debt costs of \$9.813 million in 2014, \$8.915 million in 2015, \$10.886 million in 2016, \$13.323 million in 2017, \$11.572 million in 2018, \$10.680 million in 2019, \$8.584 million in 2020, \$5.051 million in 2021 and \$4.906 million in 2022 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets.
136. City Council approve the 2014-2022 Recommended Capital Plan for TTC totaling \$2.052 billion in project estimates, comprised of \$18.545 million in 2014; \$191.679 million in 2015; \$257.905 million in 2016; \$306.233 million in 2017; \$280.698 million in 2018; \$289.577 million in 2019; \$252.757 million in 2020; \$223.410 million in 2021; and \$231.664 million in 2022.
137. City Council consider operating costs/(savings) of \$2.784 million net in 2013; (\$5.592) million net in 2014; (\$3.925) million net in 2015; (\$0.435) million net in 2016; (\$0.382) million net in 2017; (\$0.429) million net in 2018; (\$0.231) million net in 2019; (\$0.156) million net in 2020; (\$0.253) million net in 2021; and (\$0.478) million net in 2022, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
138. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
139. City Council approve transfers in 2013 to provide capital funding from the following capital reserves (the amounts to include carry forward funding of 2012 unspent funds) of: \$70.617 million from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018); \$17.320 million from the CSIF Reserve Fund (XR3020); and \$37.095 million in Metrolinx funding from the MoveOntario 2020 Reserve Fund (XR3025).
140. City Council request that TTC staff work with the City to pursue Federal and Provincial funding, on an urgent basis, to address its SOGR, capacity building, service improvement and growth needs, and in particular, funding required for the purchase of 204 Streetcars already in production and the new LRT Replacement Maintenance and Storage Facility, which must be completed to house the new streetcars.
141. City Council request the TTC assess its future fleet procurement requirements outside of the 2013-2022 10-year horizon and develop a strategy for the replacement of the next generation of Subway Cars, Streetcars and Buses intermittently over an extended period in order to minimize substantial concurrent capital costs.

142. City Council request that, in subsequent years, the TTC fund any further Capital Plan increases beyond established debt levels within the existing funding resources provided as the City does not have the capacity to provide any additional own-source funding above and beyond the funding provided in the 2013-2022 Recommended Capital Plan.
143. City Council request the TTC to quantify, develop and maintain a detailed State-of-Good-Repair backlog of its capital program to be provided to the City in time for the 2014 Budget process.
144. City Council request the CEO of the Toronto Transit Commission (TTC) to undertake a review of the Victoria Park Subway Station redevelopment capital project to examine options and costs for making the station accessible at the eastern (Teesdale) end of the station, and report to the Commission through the 2014 budget process on implementing such changes.
145. City Council approve the 2013 Recommended Capital Budget for the Toronto-York Spadina Subway Extension with a 2013 cash flow of \$660.548 million and future year commitments of \$793.141 million comprised of the following:
- a. New Cash Flow Funding for:
    - i. 1 previously approved sub-project with a 2013 cash flow of \$484.286 million; and a future year cash flow commitment of \$447.817 million in 2014; and \$345.324 million in 2015;
  - b. 2012 approved cash flow for 1 previously approved sub-project with carry forward funding from 2012 into 2013 totaling \$176.262 million.