

2014 CAPITAL BUDGET RECOMMENDATIONS

CITIZEN CENTRED SERVICES "A"

Children's Services:

1. City Council approve the 2014 Recommended Capital Budget for Children's Services with a total project cost of \$6.109 million, and 2014 cash flow of \$5.014 million and future year commitments of \$3.350 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. three new / change in scope sub-projects with a 2014 total project cost of \$6.109 million that requires cash flow of \$2.759 million in 2014 and a future year cash flow commitment of \$1.060 million in 2015; \$1.262 million in 2016; \$0.616 million in 2017; and \$0.412 million in 2018;
 - ii. one previously approved sub-project with a 2014 cash flow of \$0.450 million;
 - iii. two sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$0.147 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b. 2013 approved cash flow for one previously approved sub-project with carry forward funding from 2013 into 2014 totaling \$1.658 million.
2. City Council approve new debt service costs of \$0.044 million in 2014 and incremental debt costs of \$0.302 million in 2015 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
3. City Council approve the 2015-2023 Recommended Capital Plan for Children's Services totaling \$31.967 million in project estimates, comprised of \$2.980 million in 2015; \$4.212 million in 2016; \$4.199 million in 2017; \$3.143 million in 2018; \$3.515 million in 2019; \$3.396 million in 2020; \$4.767 million in 2021; \$3.097 million in 2022; and \$2.658 million in 2023.
4. City Council approve all sub-projects with third party financing conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

5. City Council approve 13 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

Court Services:

6. City Council approve the 2014 Recommended Capital Budget for Court Services with a total project cost of \$0.140 million, and 2014 cash flow of \$0.351 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 1 new sub-project with a 2014 total project cost of \$0.140 million that requires cash flow of \$0.140 million in 2014;
 - ii. 1 previously approved sub-project with a 2014 cash flow of \$0.109 million; and
 - b. 2013 approved cash flow for 1 previously approved sub-project with carry forward funding from 2013 into 2014 totaling \$0.102 million.
7. City Council approve the Provincial Offences Act (POA) Video Conference project with a total project cost of \$0.140 million in 2014 subject to the outcome of the operational impact analysis currently underway, to ensure that the operating savings exceed the cost of implementation and ongoing support.

Economic Development and Culture:

8. City Council approve the 2014 Recommended Capital Budget for Economic Development and Culture with a total project cost of \$22.506 million, and 2014 cash flow of \$37.198 million and future year commitments of \$9.516 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 32 new / change in scope sub-projects with a 2014 total project cost of \$22.506 million that requires cash flow of \$14.912 million in 2014 and a future year cash flow commitment of \$7.594 million in 2015.
 - ii. 11 previously approved sub-projects with a 2014 cash flow of \$3.860 million and future year cash flow commitment of \$1.922 million in 2015.
 - iii. 5 sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$13.443 million which forms part of the affordability target that requires Council to reaffirm its commitment.

- b. 2013 approved cash flow for 24 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$4.983 million.
- 9. City Council approve new debt service costs of \$0.208 million in 2014 and incremental debt costs of \$1.292 million in 2015 and \$0.425 million in 2016 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
- 10. City Council approve the 2015-2023 Recommended Capital Plan for Economic Development and Culture totaling \$109.396 million in project estimates, comprised of \$9.689 million in 2015; \$12.135 million in 2016; \$12.445 million in 2017; \$12.535 million in 2018; \$12.562 million in 2019; \$12.270 million in 2020; \$12.470 million in 2021; \$12.470 million in 2022; and \$12.820 million in 2023.
- 11. City Council consider operating costs of \$0.322 million net in 2014, \$0.077 million net in 2015; and \$0.018 million net in 2016, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
- 12. City Council approve all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
- 13. City Council direct the General Manager of Economic Development and Culture to report to Budget Committee as early as possible in 2014, but not later than April, with the detailed list of BIAs receiving Streetscape Improvement funding through the 2014 Capital Budget.

Emergency Medical Services:

- 14. City Council approve the 2014 Recommended Capital Budget for Emergency Medical Services with a total project cost of \$5.335 million, and 2014 cash flow of \$4.759 million and future year commitments of \$12.425 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 5 new / change in scope sub-projects with a 2014 total project cost of \$5.335 million that requires cash flow of \$2.110 million in 2014 and a future year cash flow commitment of \$1.225 million in 2015 and \$2.000 million in 2016;
 - ii. 2 previously approved sub-projects with a 2014 cash flow of \$0.200 million; and a future year cash flow commitment of \$7.200 million in 2015 and \$2.000 million in 2016.

- b. 2013 approved cash flow for 5 previously approved sub-project with carry forward funding from 2013 into 2014 totaling \$2.449 million.
- 15. City Council approve new debt service costs of \$0.035 million in 2014 and incremental debt costs of \$0.248 million in 2015, \$0.267 million in 2016 and \$0.103 million in 2017 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
- 16. City Council approve the 2015-2023 Recommended Capital Plan for Emergency Medical Services totaling \$44.422 million in project estimates, comprised of \$5.035 million in 2015; \$6.060 million in 2016; \$4.070 million in 2017; \$1.760 million in 2018; \$6.097 million in 2019; \$3.705 million in 2020; \$7.905 million in 2021; \$2.925 million in 2022; and \$6.865 million in 2023.
- 17. City Council consider operating cost (savings) of \$0.151 million net in 2014, (\$0.075 million net in 2015; \$0.084 million net in 2016; (\$0.042 million net in 2017 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
- 18. City Council approve all sub-projects with third party financing conditionally, subject to the receipt of such funding in 2014 and 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 approve 1.5 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

Long-Term Care Homes and Services:

- 20. City Council approve the 2014 Recommended Capital Budget for Long-Term Care Homes and Services with a total project cost of \$8.152 million, and 2014 cash flow of \$33.741 million and future year commitments of \$29.750 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 5 new / change in scope sub-projects with a 2014 total project cost of \$8.152 million that requires cash flow of \$8.152 million in 2014;
 - ii. 2 previously approved sub-projects with a 2014 cash flow of \$20.250 million and a future year cash flow commitment of \$22.250 million in 2015; and \$7.500 million in 2016.

- b. 2013 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$5.339 million.
- 21. City Council approve new debt service costs of \$0.122 million in 2014 and incremental debt costs of \$0.714 million in 2015 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
- 22. City Council approve the 2015-2023 Recommended Capital Plan for Long-Term Care Homes and Services totaling \$74.204 million in project estimates, comprised of \$8.690 million in 2015; \$8.690 million in 2016; \$8.690 million in 2017; \$8.690 million in 2018; \$8.690 million in 2019; \$7.727 million in 2020; \$7.727 million in 2021; \$7.650 million in 2022; and \$7.650 million in 2023.
- 23. City Council consider operating costs of \$2.100 million net and related increase of 118 positions in 2016, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.

Parks, Forestry and Recreation:

- 24. City Council approve the 2014 Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$120.971 million, and 2014 cash flow of \$168.145 million and future year commitments of \$63.585 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 150 new / change in scope sub-projects with a 2014 total project cost of \$120.971 million that requires cash flow of \$96.249 million in 2014 and a future year cash flow commitment of \$20.672 million in 2015; \$2.950 million in 2016; \$0.600 million in 2017; and \$0.500 million in 2018;
 - ii. 19 previously approved sub-projects with a 2014 cash flow of \$6.930 million; and a future year cash flow commitment of \$31.762 million in 2015; \$6.526 million in 2016; and \$0.575 million in 2017;
 - iii. 38 sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$49.426 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b. 2013 approved cash flow for 50 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$15.540 million.
- 25. City Council approve new debt service costs of \$0.843 million in 2014 and incremental debt costs of \$5.044 million in 2015, \$0.561 million in 2016, \$0.164 million in 2017, \$0.065 million in 2018, and \$0.051 million in 2019 resulting from the approval of the

2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.

26. City Council approve the 2015-2023 Recommended Capital Plan for Parks, Forestry and Recreation totaling \$864.999 million in project estimates, comprised of \$71.832 million in 2015; \$114.720 million in 2016; \$110.809 million in 2017; \$93.622 million in 2018; \$94.106 million in 2019; \$103.368 million in 2020; \$103.019 million in 2021; \$92.402 million in 2022; and \$81.121 million in 2023.
27. City Council consider operating costs of \$4.731 million net in 2014, \$4.463 million net in 2015; and \$2.626 million net in 2016, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
28. City Council approve all sub-projects with third party financing conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
29. City Council approve 3 temporary and 9 permanent capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
30. City Council approve the Capital Emergency Fund sub-project with funding of \$0.500 million for 2014 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 2014 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;
31. City Council direct that 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.
32. That the General Manager, Parks, Forestry and Recreation and the Deputy City Manager and Chief Financial Officer report back in 2014 for consideration with the 2015 Budget process on a multi-year sustainable plan for playground replacement.

Shelter, Support Housing and Administration:

33. City Council approve the 2014 Recommended Capital Budget for Shelter, Support and Housing Administration with a total project cost of \$1.500 million, and 2014 cash flow of \$10.609 million, comprised of the following:
 - a. New Cash Flow Funding for:
 - i. two new sub-projects with a 2014 total project cost of \$1.500 million that require cash flow of \$1.500 million in 2014; and
 - b. 2013 approved cash flow for two previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$9.109 million;
34. City Council approve new debt service costs of \$0.026 million in 2014 and incremental debt costs of \$0.154 million in 2015 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets;
35. City Council approve the 2015-2023 Recommended Capital Plan for Shelter, Support and Housing Administration totaling \$29.050 million in project estimates, comprised of \$1.900 million in 2015; \$2.100 million in 2016; \$9.200 million in 2017; \$8.200 million in 2018; and \$4.050 million in 2019, \$10.900 million for 2020-2023; and
36. City Council request the General Manager of Shelter, Support and Housing Administration report to Budget Committee through the Community Development and Recreation Committee on the details of the development proposal including the financing plan of the Seaton House development and George Street revitalization proposal by the second quarter of 2015.

Toronto Employment and Social Services:

37. City Council approve the 2014 Recommended Capital Budget for Toronto Employment and Social Services with 2014 cash flow of \$1.100 million.
38. City Council approve 3 temporary capital positions for the delivery of the 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

CITIZEN CENTRED SERVICES "B"

City Planning:

39. City Council approve the 2014 Recommended Capital Budget for City Planning with a total project cost of \$5.714 million, and 2014 cash flow of \$10.392 comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 11 new / change in scope sub-projects with a 2014 total project cost of \$5.714 million that requires cash flow of \$5.714 million in 2014;
 - ii. 2 previously approved sub-projects with a 2014 cash flow of \$2.178 million;
 - b. 2013 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$2.500 million.
40. City Council approve new debt service costs of \$0.032 million in 2014 and incremental debt costs of \$0.190 million in 2015 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
41. City Council approve the 2015-2023 Recommended Capital Plan for City Planning totaling \$52.469 million in project estimates, comprised of \$6.142 million in 2015; \$6.347 million in 2016; \$5.770 million in 2017; \$5.800 million in 2018; \$5.733 million in 2019; \$5.763 million in 2020; \$5.638 million in 2021; \$5.638 million in 2022; and \$5.638 million in 2023.
42. City Council approve 5.5 temporary capital positions for the delivery of 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project; and
43. City Council authorize the Chief Planner and Executive Director of City Planning to undertake projects included in the alternate 2014 Places sub-projects list should any planned project not be able to proceed in 2014.

Fire Services:

44. City Council approve the 2014 Recommended Capital Budget for Fire Services with a total project cost of \$12.417 million, and 2014 cash flow of \$17.284 million and future year commitments of \$14.660 million comprised of the following:
 - a. New Cash Flow Funding for:

- i. 7 new / change in scope sub-projects with a 2014 total project cost of \$12.417 million that requires cash flow of \$6.812 million in 2014 and a future year cash flow commitment of \$2.780 million in 2015 and \$2.825 million in 2016;
 - ii. 2 previously approved sub-projects with a 2014 cash flow of \$2.685 million; and a future year cash flow commitment of \$5.956 million in 2015 and \$3.099 million in 2016; and
 - b. 2013 approved cash flow for 5 previously approved sub-project with carry forward funding from 2013 into 2014 totaling \$7.787 million.
- 45. City Council approve new debt service costs of \$0.093 million in 2014 and incremental debt costs of \$0.555 million in 2015, \$0.026 million in 2016 and incremental debt reduction of \$0.149 million in 2017 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
- 46. City Council approve the 2015-2023 Recommended Capital Plan for Fire Services totaling \$30.571 million in project estimates, comprised of \$4.050 million in 2015; \$1.150 million in 2016; \$5.650 million in 2017; \$0.150 million in 2018; \$0.150 million in 2019; \$4.450 million in 2020; \$5.851 million in 2021; \$4.068 million in 2022; and \$5.052 million in 2023.
- 47. City Council consider operating costs (savings) of \$0.018 million net in 2014, \$0.159 million net in 2015; \$0.170 million net in 2017; and (\$0.100 million) net in 2018 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
- 48. City Council approve the 2014 Recommended Capital Budget for the Radio Communication System Replacement project with a 2014 cash flow of \$27.156 million :
 - a. New Cash Flow Funding for:
 - i. 4 previously approved sub-projects that require cash flow of \$19.093 million in 2014; and
 - b. 2013 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$8.063 million.
- 49. City Council consider the operating costs of \$0.633 million in 2014, \$0.646 million in 2015 and a yearly maintenance increase of \$0.012 million for 15 years emanating from the approval of the 2014 Recommended Capital Budget, such operating impacts to be cost-shared between Toronto Fire Services, Emergency Medical Services and Toronto Police Services' 2014 and future year operating budgets.

Transportation Services:

50. City Council approve the 2014 Recommended Capital Budget for Transportation Services with a total project cost of \$276.872 million, and 2014 cash flow of \$382.748 million and future year commitments of \$204.018 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 47 new / change in scope sub-projects with a 2014 total project cost of \$276.872 million that requires cash flow of \$203.849 million in 2014 and a future year cash flow commitment of \$43.418 million in 2015, \$7.000 million in 2020, \$7.181 million in 2021, \$7.617 million in 2022 and \$7.807 million in 2023;
 - ii. 26 previously approved sub-projects with a 2014 cash flow of \$101.288 million; and a future year cash flow commitment of \$56.865 million in 2015; \$24.096 million in 2016; \$20.149 million in 2017; \$19.788 million in 2018; \$9.159 million in 2019; \$0.688 million in 2020; \$0.250 million in 2021; and
 - b. 2013 approved cash flow for 50 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$77.611 million.
51. City Council approve new debt service costs of \$2.438 million in 2014 and incremental debt costs of \$15.073 million in 2015, \$4.461 million in 2016, \$0.123 million in 2020, \$0.845 million in 2021, \$0.871 million in 2022 and \$0.919 million in 2023 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
52. City Council approve the 2015-2023 Recommended Capital Plan for Transportation Services totaling \$2.572 billion in project estimates, comprised of \$214.434 million in 2015; \$294.754 million in 2016; \$307.694 million in 2017; \$293.064 million in 2018; \$276.343 million in 2019; \$291.591 million in 2020; \$292.799 million in 2021; \$293.883 million in 2022; and \$307.545 million in 2023.
53. City Council consider operating costs of \$0.216 million net in 2014, and an additional incremental \$0.216 million net in 2015; and \$0.216 million net in 2016, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
54. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014.
55. City Council authorize the Executive Director, Engineering and Construction Services to amend Purchase Order No. 6038321 with the Toronto Transit Commission for contract administration services related to the Front Street West Reconfiguration between Bay

Street and York Street by an additional amount of \$1,500,000 net of all taxes (\$1,526,400 net of HST recoveries) revising the current contract value from \$8,849,557.52 to \$10,349,557.52 net of all taxes (\$10,531,709.73 net of HST recoveries).

56. 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 2015 Budget process.

Waterfront Revitalization Initiative:

57. City Council approve the 2014 Recommended Capital Budget for Waterfront Revitalization Initiative with a total project cost of \$8.853 million, and 2014 cash flow of \$80.252 million and future year commitments of \$113.356 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 11 new / change in scope sub-projects with a 2014 total project cost of \$8.853 million that requires cash flow decreases of \$13.143 million in 2014 and future year cash flow commitment increases or (decreases) of (\$20.373) million in 2015; \$40.333 million in 2016; \$4.417 million in 2017; (\$7.713) million in 2018; \$5.665 million in 2019; and (\$0.333) million in 2020.
 - ii. 10 previously approved sub-projects with a 2014 cash flow of \$75.711 million; and a future year cash flow commitment of \$56.332 million in 2015; \$4.303 million in 2016; \$15.595 million in 2017; \$13.918 million in 2018; \$0.635 million in 2019; and \$0.577 million in 2020.
 - b. 2013 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$17.684 million.
58. City Council approve a reduction in previously approved debt service costs of \$0.351 million in 2014 and incremental increases / (decreases) of debt costs of (\$1.296 million) in 2015; (\$0.785 million) in 2016; \$0.864 million in 2017; \$0.013 million in 2018; (\$0.179 million) in 2019; (\$0.120 million) in 2020; and \$0.007 million in 2021 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
59. City Council request that the Acting Waterfront Project Director formally communicate the 2014 Recommended Capital Budget approval to the Federal and Provincial Governments.
60. City Council direct the Acting Director, Waterfront Secretariat in coordination with the Deputy City Manager and Chief Financial Officer, to develop a framework for

identifying City priorities for waterfront revitalization beyond the 2014 – 2023 Recommended Capital Budget and Plan and financing options to fund their development in time for the 2015 Budget process.

INTERNAL SERVICES AND OTHER CITY PROGRAMS

311 Toronto

61. City Council approve the 2014 Recommended Capital Budget for 311 Toronto with 2014 cash flow of \$5.240 million and future year commitments of \$5.739 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 3 previously approved sub-projects with a 2014 cash flow of \$2.394 million; and a future year cash flow commitment of \$4.193 million in 2015; and \$1.546 million in 2016.
 - b. 2013 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$2.846 million.
62. City Council approve new debt service costs of \$0.042 million in 2014 and incremental debt costs of \$0.293 million in 2015 and \$0.325 million in 2016 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
63. City Council approve the 2015-2023 Recommended Capital Plan for 311 Toronto totaling \$15.198 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; \$1.696 million in 2022; and \$1.696 million in 2023.
64. City Council consider operating costs of \$0.206 million net in 2014, \$0.200 million net in 2015; and \$0.479 million net in 2016, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.

Facilities Management and Real Estate

65. City Council approve the 2014 Recommended Capital Budget for Facilities Management and Real Estate with a total project cost of \$135.366 million, and 2014 cash flow of \$260.361 million and future year commitments of \$336.078 million comprised of the following:
 - a. New Cash Flow Funding for:

- i. 70 new / change in scope sub-projects with a 2014 total project cost of \$135.366 million that requires cash flow of \$71.010 million in 2014 and a future year cash flow commitment of \$66.610 million in 2015; (\$6.073) million in 2016; and \$3.819 million in 2017;
 - ii. 64 previously approved sub-projects with a 2014 cash flow of \$78.045 million; and a future year cash flow commitment of \$130.889 million in 2015; \$115.459 million in 2016; and \$25.374 million in 2017; and
 - b. 2013 approved cash flow for 56 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$111.306 million.
66. City Council approve new debt service costs of \$0.909 million in 2014 and incremental debt costs of \$6.388 million in 2015 and \$7.322 million in 2016 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
67. City Council approve the 2015-2023 Recommended Capital Plan for Facilities Management and Real Estate totaling \$385.864 million in project estimates, comprised of \$20.445 million in 2015; \$40.439 million in 2016; \$45.092 million in 2017; \$48.794 million in 2018; \$45.778 million in 2019; \$45.462 million in 2020; \$43.743 million in 2021; \$43.549 million in 2022; and \$52.562 million in 2023.
68. City Council consider operating costs of \$0.120 million net in 2014, \$0.230 million net in 2015, \$0.150 million net in 2016, and \$0.065 million net in 2017, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
69. City Council approve 7.0 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

Financial Services

70. City Council approve the 2014 Recommended Capital Budget for Financial Services with a total project cost of \$5.250 million, and 2014 cash flow of \$20.476 million and future year commitments of \$26.808 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 2 new sub-projects with a 2014 total project cost of \$5.250 million that requires cash flow of \$1.075 million in 2014 and a future year cash flow commitment of \$0.125 million in 2015;
 - ii. 12 previously approved sub-projects with a 2014 cash flow of \$9.848 million; and a future year cash flow commitment of \$9.736 million in

2015; \$9.416 million in 2016; \$0.650 million in 2017; \$0.770 million in 2018 and \$0.956 million in 2019;

- iii. 4 sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2015 cash flow of \$5.155 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b. 2013 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2013 into 2014 totalling \$9.553 million.
71. City Council approve new debt service costs of \$0.292 million in 2014 and incremental debt costs of \$1.492 million in 2015; \$1.628 million in 2016; \$0.622 million in 2017; \$0.080 million in 2018; \$0.099 million in 2019; \$0.190 million in 2020; \$0.471 million in 2021 and \$0.320 million in 2022 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
72. City Council consider operating costs of \$0.370 million net in 2014, and \$0.115 million net in 2015, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
73. City Council approve 10 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

Fleet Services

74. City Council approve the 2014 Recommended Capital Budget for Fleet Services with a total project cost of \$41.422 million, and 2014 cash flow of \$54.926 million and future year commitments of \$21.099 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 21 new / change in scope sub-projects with a 2014 total project cost of \$41.422 million that requires cash flow of \$20.323 million in 2014 and a future year cash flow commitment of \$21.099 million in 2015;
 - ii. 24 previously approved sub-projects with a 2014 cash flow of \$17.831 million;
 - iii. 12 previously approved sub-projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$3.662 million that requires Council to reaffirm its commitment; and

- b. 2013 approved cash flow for 19 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$13.110 million.
- 75. City Council approve the 2015-2023 Recommended Capital Plan for Fleet Services totaling \$400.961 million in project estimates, comprised of \$41.323 million in 2015; \$43.794 million in 2016; \$46.939 million in 2017; \$43.036 million in 2018; \$45.176 million in 2019; \$44.682 million in 2020; \$41.925 million in 2021; \$49.353 million in 2022; and \$44.733 million in 2023.
- 76. City Council approve that the 2014 Capital Budget for Fleet Services be adjusted to agree with Programs' 2014 budgeted contributions to the Vehicles Reserves to reflect any changes to the contributions that may occur during the 2014 Operating Budget review, and the funding availability of the Programs' vehicle reserve account.
- 77. City Council request City divisions, agencies and corporations, for 2014 and beyond, to fund their respective vehicle replacement reserves that such reserves do not fall into a negative balance and the reserves are adequate to meet future vehicle replacement.

Information and Technology

- 78. City Council approve the 2014 Recommended Capital Budget for Information and Technology with a total project cost reduction of (\$13.643 million), and 2014 cash flow of \$60.734 million and future year commitments of \$60.439 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 5 change in scope sub-projects with a 2014 total project cost reduction of (\$73.027 million) that requires cash flow of (\$7.248 million) in 2014 and a future year cash flow commitment of (\$30.009 million) in 2015; (\$28.800 million) in 2016; (\$23.690 million) in 2017; \$16.060 million in 2018; and \$0.660 million in 2019;
 - ii. 39 new sub-projects with a 2014 total project cost of \$59.384 million that requires cash flow of \$44.117 million in 2014 and a future year cash flow commitment of \$14.664 million in 2015 and \$0.603 million in 2016;
 - iii. 9 previously approved sub-projects with a 2014 cash flow of \$20.115 million; and a future year cash flow commitment of \$40.164 million in 2015; \$39.467 million in 2016 and \$31.320 million in 2017;
 - iv. 3 sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$3.750 million which forms part of the affordability target that requires Council to reaffirm its commitment; and

79. City Council approve new debt service costs of \$0.598 million in 2014 and incremental debt costs of \$4.117 million in 2015; \$3.908 million in 2016; \$2.378 million in 2017; \$2.091 million in 2018; \$1.924 million in 2019; \$1.864 million in 2020; \$1.864 million in 2021; \$1.864 million in 2022 and \$1.886 million in 2023 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
80. City Council approve the 2015-2023 Recommended Capital Plan for Information and Technology totalling \$101.965 million in project estimates, comprised of \$2.563 million in 2015; \$4.817 million in 2016; \$9.785 million in 2017; \$11.453 million in 2018; \$12.325 million in 2019; \$14.422 million in 2020; \$15.100 million in 2021; \$15.100 million in 2022 and \$16.400 million in 2023.
81. City Council consider operating costs of \$0.628 million net in 2014; \$4.915 million in 2015; \$3.632 million; \$5.535 million in 2017 and \$1.243 million in 2018 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
82. City Council approve 31 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

Accountability Offices:

83. City Council approve the 2014-2023 Recommended Capital Plan for the Accountability Offices totaling \$3.605 million in project estimates, comprised of \$0.375 million in 2015; \$0.530 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 2015 Budget process.

City Clerk's Office

84. City Council approve the 2014 Recommended Capital Budget for the City Clerk's Office with a total project cost of \$3.761 million, and 2014 cash flow of \$6.021 million and future year commitments of \$4.121 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 12 new / change in scope sub-projects with a 2014 total project cost of \$3.761 million that requires cash flow of \$1.500 million in 2014 and a future year cash flow commitments of \$1.455 million in 2015; \$0.556 million in 2016; \$0.050 million in 2017; \$0.165 million in 2018; and \$0.035 million in 2019.

- ii. 10 previously approved sub-projects with a 2014 cash flow of \$3.495 million; and a future year cash flow commitments of \$0.710 million in 2015; \$0.200 million in 2016; \$0.150 million in 2017; \$0.235 million in 2018; and \$0.565 million in 2019; and
 - b. 2013 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$1.026 million.
85. City Council approve new debt service costs of \$0.035 million in 2014 and incremental debt costs of \$0.253 million in 2015, \$0.571 million in 2016, \$1.728 million in 2017, \$0.233 million in 2018, \$0.274 million in 2019, \$0.301 million in 2020, \$0.301 million in 2021, \$0.292 million in 2022 and \$0.240 million in 2023 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
86. City Council approve the 2015-2023 Recommended Capital Plan for the City Clerk's Office totaling \$41.225 million in project estimates, comprised of \$1.685 million in 2015; \$17.000 million in 2016; \$3.182 million in 2017; \$3.140 million in 2018; \$2.845 million in 2019; \$3.148 million in 2020; \$4.055 million in 2021; \$3.170 million in 2022; and \$3.000 million in 2023.
87. City Council consider operating costs of \$0.272 million net in 2014, \$0.135 million net in 2015; \$0.239 million net in 2016; \$0.125 million in 2017; and \$0.085 million in 2019 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
88. City Council approve 11.0 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

Sustainable Energy Plan

89. City Council approve the 2014 Recommended Capital Budget for the Sustainable Energy Plan with a total project cost of \$10.111 million, and 2014 cash flow of \$18.428 million and future year commitments of \$3.442 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 11 new / change in scope sub-projects with a 2014 total project cost of \$10.111 million that requires cash flow of \$6.669 million in 2014 and a future year cash flow commitment of \$3.442 million in 2015;
 - ii. 3 previously approved sub-projects with a 2014 cash flow of \$4.050 million;

- b. 2013 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$7.709 million.
90. City Council approve the 2015-2023 Recommended Capital Plan for the Sustainable Energy Plan totaling \$146.470 million in project estimates, comprised of \$24.470 million in 2015; \$17.000 million in 2016; \$15.000 million in 2017; \$15.000 million in 2018; \$15.000 million in 2019; \$15.000 million in 2020; \$15.000 million in 2021; \$15.000 million in 2022; and \$15.000 million in 2023.
 91. City Council consider operating savings of \$1.188 million net in 2019; \$0.677 million net in 2020; \$0.437 million net in 2021; \$0.118 million net in 2022; and \$0.209 million net in 2023, emanating from the approval of the 2014 Recommended Capital Budget for repayment of debt borrowed for the planned projects.
 92. City Council approve that any project utilizing the recoverable debt model completely repay all associated costs necessary to bring the project into use, including operating costs, prior to any operational savings being realized by the Program or Agency.
 93. City Council direct the Environment and Energy Office and Financial Planning to monitor and report energy consumption and any associated operating savings through the City's annual budget process.
 94. City Council authorize the Energy Efficiency Office to impose a fee in the amount of any initial funding advanced to the residential property owner, to be added to the tax roll for the property for collection purposes, for projects that do not complete.

Pan Am Games:

95. City Council approve the 2014 Recommended Capital Budget for Pan/Parapan American Games with a total project cost increase of \$3.943 million that requires 2014 cash flow of \$53.818 million and future year commitments of \$2.439 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 3 new / change in scope sub-projects with a total project cost increase of \$3.943 million that require cash flow of \$33.422 million in 2014 and a future year cash flow commitment of \$2.433 million in 2015;
 - ii. 7 previously approved sub-projects with a 2014 cash flow of \$19.785 million; and a future year cash flow commitment of \$0.006 million in 2015; and
 - iii. 2 sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$0.611

million which forms part of the affordability target that requires Council to reaffirm its commitment.

96. City Council approve new debt service costs of \$0.747 million in 2014 and incremental debt costs of \$4.408 million in 2015 and \$0.124 million in 2016 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
97. City Council consider operating costs of \$2.293 million net in 2014, \$1.948 million net in 2015; and operating savings of \$0.336 million net in 2016, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
98. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

AGENCIES

Exhibition Place:

99. City Council approve the 2014 Recommended Capital Budget for Exhibition Place with a total project cost of \$7.655 million, and 2014 cash flow of \$10.740 million and future year commitments of \$0.715 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 17 new / change in scope sub-projects with a 2014 total project cost of \$7.655 million that requires cash flow of \$6.940 million in 2014 and a future year cash flow commitment of \$0.715 million in 2015.
 - ii. 2 previously approved sub-projects with a 2014 cash flow of \$3.8 million.
100. City Council approve new debt service costs of \$0.133 million in 2014 and incremental debt costs of \$0.793 million in 2015 and \$0.073 million in 2016 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
101. City Council approve the 2015-2023 Recommended Capital Plan for Exhibition Place totaling \$40.233 million in project estimates, comprised of \$3.910 million in 2015; \$3.990 million in 2016; \$4.840 million in 2017; \$4.700 million in 2018; \$4.450 million in 2019; \$4.925 million in 2020; \$4.298 million in 2021; \$4.385 million in 2022; and \$4.735 million in 2023.

102. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

Sony Centre for the Performing Arts:

103. City Council approve the 2014 Recommended Capital Budget for Sony Centre for the Performing Arts with a total project cost of \$1.469 million and 2014 cash flow of \$2.469 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 5 new / change in scope sub-projects with a 2014 total project cost of \$1.469 million that requires cash flow of \$1.469 million in 2014.
 - ii. 2013 approved cash flow for 1 previously approved sub-project with carry forward funding from 2013 into 2014 totaling \$1.000 million.
104. City Council approve new debt service costs of \$0.026 million in 2014 to be included in the 2014 operating budget.
105. City Council approve the 2015-2023 Recommended Capital Plan for Sony Centre for the Performing Arts totaling \$5.766 million in project estimates, comprised of \$1.498 million in 2015; \$0.130 million in 2016; \$0.371 million in 2017; \$0.477 million in 2018; \$0.350 million in 2019; \$0.562 million in 2020; \$0.687 million in 2021; \$0.938 million in 2022; and \$0.753 million in 2023.

Toronto Police Service:

106. City Council approve the 2014 Recommended Capital Budget for Toronto Police Service with a total project cost of \$35.622 million, and 2014 cash flow of \$46.903 million and future year commitments of \$6.133 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 20 new / change in scope sub-projects with a 2014 total project cost of \$35.622 million that requires cash flow of \$29.509 million in 2014 and a future year cash flow commitment of \$6.113 million in 2015; and
 - ii. 2 previously approved sub-projects with a 2014 cash flow of \$9.508 million;
 - b. 2013 approved cash flow for 13 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$7.886 million.

107. City Council approve new debt service costs of \$0.251 million in 2014 and incremental debt costs of \$1.837 million in 2015 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
108. City Council approve the 2015-2023 Recommended Capital Plan for Toronto Police Service totaling \$480.105 million in project estimates, comprised of \$32.561 million in 2015; \$58.486 million in 2016; \$74.255 million in 2017; \$71.572 million in 2018; \$48.927 million in 2019; \$52.705 million in 2020; \$48.140 million in 2021; \$32.660 million in 2022; and \$54.686 million in 2023.
109. City Council consider operating costs of \$0.966 million net in 2014 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
110. City Council request the Toronto Police Service to continue to work with City staff to explore various options for a new Peer to Peer Data Centre site and report back on any changes to the project cost to the Deputy City Manager and Chief Financial Officer prior to submitting the Service's 2015-2024 Capital Budget and Plan.
111. City Council direct that Toronto Police Service staff continue discussions with the City to identify any potential shared services opportunities and report back on the outcomes prior to submitting the Service's 2015-2023 Capital Budget and Plan.

Toronto and Region Conservation Authority:

112. City Council approve the 2014 Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost and 2014 cash flow of \$13.970 million;
113. City Council approve new debt service costs of \$0.053 million in 2014 and incremental debt costs of \$0.361 million in 2015 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
114. City Council approve the 2015-2023 Recommended Capital Plan for Toronto and Region Conservation Authority totaling \$92.507 million in project estimates, comprised of \$14.069 million in 2015; \$9.171 million in 2016; \$9.275 million in 2017; \$9.382 million in 2018; \$9.492 million in 2019; \$9.604 million in 2020; \$9.719 million in 2021; \$9.837 million in 2022; and \$11.958 million in 2023.
115. City Council request the Toronto Region and Conservation Authority to work with Toronto Water to develop a coordinated and prioritized Toronto Water and Toronto Region and Conservation Authority erosion control strategy to be reported back to Council in early 2014.

116. City Council request the Toronto Region and Conservation Authority to report back on the progress of critical erosion projects and projects addressing critical damage caused by the July 8, 2013 storm through quarterly capital budget variance reports.

Toronto Public Health:

117. City Council approve the 2014 Recommended Capital Budget for Toronto Public Health with a total project cost of \$2.175 million, and 2014 cash flow of \$4.809 million and future year commitments of \$3.641 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. Two new sub-projects and three change in scope sub-projects with a 2014 total project cost of \$2.175 million that requires cash flow of \$1.023 million in 2014 and a future year cash flow commitment of \$0.468 million in 2015; and \$0.684 million in 2016; and
 - ii. Three previously approved sub-projects with a 2014 cash flow of \$3.037 million; and a future year cash flow commitment of \$2.489 million in 2015; and
 - b. 2013 approved cash flow for three previously approved sub-projects with carry forward funding from 2013 into 2014 totalling \$0.749 million.
118. City Council approve new debt service costs of \$0.019 million in 2014 and incremental debt costs of \$0.120 million in 2015, \$0.062 million in 2016 and \$0.070 million in 2017 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
119. City Council approve the 2015-2023 Recommended Capital Plan for Toronto Public Health totaling \$24.554 million in project estimates, comprised of \$0.622 million in 2015; \$2.708 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; \$2.500 million in 2022; and \$2.200 million in 2023.
120. City Council approve 35.7 temporary capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.
121. City Council approve all sub-projects with third party financing conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
122. City Council request that the Medical Officer of Health, in consultation with the Chief Information Officer ensure that:

- a. There is an alignment of TPH IT strategy with Corporate IT strategy;
 - b. The existing stand-alone applications are integrated into larger, cost effective solutions, wherever feasible and;
 - c. Any future technology solutions identified are cost effective, leverage Provincial or City initiatives and can be integrated with the existing tools or applications.
123. City Council request the Medical Officer of Health to report back on TPH's IT Strategy and Plan in time for the 2015 Budget process.

Toronto Public Library:

124. City Council approve the 2014 Recommended Capital Budget for Toronto Public Library with a total project cost of \$21.734 million, and 2014 cash flow of \$30.078 million and future year commitments of \$37.482 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 8 new / change in scope sub-projects with a 2014 total project cost of \$21.734 million that requires cash flow of \$5.147 million in 2014 and a future year cash flow commitment of \$6.034 million in 2015; \$7.862 million in 2016 and \$2.691 million in 2017.
 - ii. 12 previously approved sub-projects with a 2014 cash flow of \$21.778 million; and a future year cash flow commitment of \$13.456 million in 2015; \$5.844 million in 2016 and \$1.595 million in 2017.
 - b. 2013 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2013 into 2014 totalling \$3.153 million.
125. City Council approve new debt service costs of \$0.050 million in 2014 and incremental debt costs of \$0.374 million in 2015, \$0.564 million in 2016, \$0.509 million in 2017 and \$0.218 million in 2018 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
126. City Council approve the 2015-2023 Recommended Capital Plan for Toronto Public Library totalling \$178.434 million in project estimates, comprised of \$1.078 million in 2015; \$9.263 million in 2016; \$22.304 million in 2017; \$21.312 million in 2018; \$27.688 million in 2019; \$21.328 million in 2020; \$22.499 million in 2021; \$29.540 million in 2022; and \$23.422 million in 2023.
127. City Council consider operating costs of \$0.955 million net in 2014, \$0.812 million net in 2015, \$0.079 million net in 2016, \$0.056 million net in 2017, \$0.861 million net in 2018, \$0.879 million net in 2019, \$0.057 million net in 2020, \$0.069 million net in 2021,

\$0.143 million net in 2022; and \$0.124 million in 2023 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.

128. City Council approve all sub-projects with third party financing conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

Yonge-Dundas Square:

129. City Council approve the 2015-2023 Recommended Capital Plan for Yonge-Dundas Square totaling \$0.450 million in project estimates, comprised of \$0.050 million in each of the years 2015 to 2023.
130. City Council direct the Board of Management of Yonge-Dundas Square and Facilities Management to ensure that a structural review and facility audit report is provided prior to submission of the Board's 2015-2024 Capital Budget and Plan.

Toronto Zoo:

131. City Council approve the 2014 Recommended Capital Budget for Toronto Zoo with a total project cost of \$16.850 million, and 2014 cash flow of \$6.000 million and future year commitments of \$11.350 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 5 new / change in scope sub-projects with a 2014 total project cost of \$16.850 million that requires cash flow of \$5.500 million in 2014 and a future year cash flow commitment of \$4.750 million in 2015; \$4.100 million in 2016; and \$2.500 million in 2017.
 - ii. 1 previously approved sub-project with a 2014 cash flow of \$0.500 million.
132. City Council approve new debt service costs of \$0.096 million in 2014 and incremental debt costs of \$0.648 million in 2015, \$0.560 million in 2016, \$0.465 million in 2017 and \$0.257 million in 2018 resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
133. City Council approve the 2015-2023 Recommended Capital Plan for Toronto Zoo totaling \$42.650 million in project estimates, comprised of \$1.250 million in 2015; \$1.900 million in 2016; \$3.500 million in 2017; \$6.000 million in 2018; \$6.000 million in 2019; \$6.000 million in 2020; \$6.000 million in 2021; \$6.000 million in 2022; and \$6.000 million in 2023.

134. City Council direct the Toronto Zoo to report back to the City Manager and Chief Financial Officer on its 25 year Capital Master Plan prior to the 2015 Budget process.

Toronto Transit Commission:

135. City Council approve the 2014 Recommended Capital Budget for the Toronto Transit Commission (TTC) with a total project cost of \$855.046 million, and 2014 cash flow of \$1.084 billion and future year commitments of \$3.615 billion comprised of the following:
- a. New Cash Flow Funding for:
 - i. 37 new / change in scope sub-projects with a 2014 total project cost of \$855.046 million that requires cash flow of \$196.537 million in 2014 and increases/(decreases) in future year cash flow commitments of \$341.477 million in 2015; \$229.123 million in 2016; \$219.692 million in 2017; \$53.264 million in 2018; (\$40.734) million in 2019; (\$42.412) million in 2020; (\$46.372) million in 2021; (\$55.529) million in 2022;
 - ii. 42 previously approved sub-projects with a 2014 cash flow of \$719.571 million; and a future year cash flow commitment of \$718.952 million in 2015; \$508.882 million in 2016; \$448.585 million in 2017; \$413.279 million in 2018; \$324.230 million in 2019; \$177.422 million in 2020; \$126.444 million in 2021; \$164.371 million in 2022; \$74.344 million in 2023; and
 - b. 2013 approved cash flow for 29 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$167.791 million.
136. City Council approve new debt service costs of \$1.637 million in 2014 and increases/(decreases) in incremental debt costs of \$9.915 million in 2015, \$11.842 million in 2016, \$9.254 million in 2017, \$11.230 million in 2018, \$2.662 million in 2019, (\$0.389) million in 2020, (\$0.071) million in 2021, (\$0.960) million in 2022 and (\$1.442) million in 2023, resulting from the approval of the 2014 Recommended Capital Budget, to be included in the 2014 and future year operating budgets.
137. City Council approve the 2015-2023 Recommended Capital Plan for TTC totaling \$1.794 billion in project estimates, comprised of \$32.308 million in 2015; \$139.591 million in 2016; \$200.129 million in 2017; \$215.523 million in 2018; \$307.082 million in 2019; \$217.318 million in 2020; \$229.920 million in 2021; \$219.129 million in 2022; and \$232.905 million in 2023.
138. City Council consider operating costs (savings) of \$0.934 million net in 2014, (\$3.980) million net in 2015; (\$17.768) million net in 2016; (\$10.849) million net in 2017; (\$1.289) million net in 2018; (\$0.761) million net in 2019; (\$0.705) million net in 2020; (\$0.863) million net in 2021; (\$0.891) million net in 2022; and (\$1.196) million net in

2023, emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.

139. City Council direct that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014.
140. City Council direct TTC to adjust its 2014-2023 Capital Plan as approved by the Commission on November 20, 2013 by reducing the Other Service Planning project by \$17.6 million (\$1.760 million per year) to align with the 2014-2023 Recommended Capital Plan based on Development Charges now funding Transportation Services initiatives previously funded in the Transportation Services Capital Plan by contributions from the TTC.
141. City Council approve transfers in 2014 to provide capital funding from the following capital reserves (the amounts to include carry forward funding of 2013 unspent funds) of: \$71.416 million from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018) and \$39.476 million in Metrolinx funding from the MoveOntario 2020 Reserve Fund (XR3025);
142. City Council direct staff to create a special task force, comprised of the TTC Chair, the TTC CEO, the TTC CFAO, the City Manager and the City CFO, to prioritize, seek and secure funding for the \$2.5 billion of unfunded TTC Capital Projects.
143. City Council direct the Special Task Force to pursue a tri-party partnership between the Federal government, Provincial government and the City of Toronto for a dedicated, long-term, stable funding plan to address its rolling stock, SOGR, capacity building, service improvement and growth needs.
144. City Council direct TTC to assess its future fleet procurement requirements outside of the 2014-2023 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.
145. City Council direct TTC to maintain the State-of-Good-Repair (SOGR) backlog, developed during the 2014-2023 Capital Planning process, and to review the SOGR backlog each year during future budget processes to ensure that critical SOGR work is being performed.
146. City Council direct TTC to work with the City's Information Technology and Financial Planning Divisions on leveraging SAP technology.
147. City Council direct the Toronto Transit Commission to consider restoring the completion date for the Easier Access Phase III renovations under guidelines outlined in the Accessibility for Ontarians with Disabilities Act for Warden Subway Station to year 2020 as originally scheduled as part of the 2015 Capital Budget and Plan.

148. City Council approve the 2014 Recommended Capital Budget for the Toronto-York Spadina Subway Extension with no new project cost, and 2014 cash flow of \$527.583 million and future year commitments of \$591.713 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 1 previously approved sub-project with a 2014 cash flow of \$201.427 million; and a future year cash flow commitment of \$323.308 million in 2015; and \$268.405 million in 2016;
 - b. 2014 approved cash flow for 1 previously approved sub-project with carry forward funding from 2013 into 2014 totaling \$326.156 million.
149. City Council direct TTC staff to report back to Budget Committee during the 2015 Budget process to identify transitional or ongoing incremental operating costs the TTC will incur when the Toronto-York Spadina Subway Extension is complete.
150. City Council approve the 2014 Recommended Capital Budget for the Scarborough Subway Extension with a total project cost of \$14.5 million, and 2014 cash flow of \$14.5 million and no future year commitments comprised of the following:
- a. New Cash Flow Funding for:
 - i. 1 new / change in scope sub-project with a 2014 total project cost of \$14.5 million that requires cash flow of \$14.5 million in 2014 and no future year cash flow commitments.
 - b. City Council direct the TTC to seek City Council approval of any additional cash flow funding in 2014 and cash flow funding commitments for 2015-2023 as cash flows between 2015-2023 will be budgeted as planned forecasts with no authority to spend.
 - c. City Council approve the 2015-2023 Recommended Capital Plan for the Scarborough Subway Extension totaling \$3.423 billion in project estimates, comprised of \$15.5 million in 2015; \$96.872 million in 2016; \$186.465 million in 2017; \$355.383 million in 2018; \$681.750 million in 2019; \$895.861 million in 2020; \$645.489 million in 2021; \$429.189 million in 2022; and \$115.991 million in 2023.
 - d. City Council direct staff to include \$123.0 million of post-2023 expenditures for the decommissioning and demolition of the Scarborough Rapid Transit for consideration in future budget processes.

GENERAL

151. City Council approve in-year budget adjustments to the 2013 Approved Capital Budget detailed in Appendix 2 to the report entitled "Capital Variance Report for the Nine Month Period Ended September 30, 2013" (December 17, 2013) from the Deputy City Manager and Chief Financial Officer, and that the 2013 Approved Capital Budget be adjusted accordingly.
152. City Council approve the reallocation of funds within the approved 2013 Toronto Transit Commission Capital Budget in the amount of \$12.091 million with zero impact to expenditures and funding as detailed in Appendix A to the TTC report "2013 Capital Budget Technical Adjustments" (December 23, 2013) from the Chief Financial and Administration Officer, Toronto Transit Commission.
153. City Council approve technical budget adjustments resulting in the deferral and acceleration of \$45.369 million in the approved 2013 Toronto Transit Commission Capital Budget and future year cash flow commitments (including related funding impacts) with zero impact to overall expenditures and funding as outlined in Appendix B to the TTC report "2013 Capital Budget Technical Adjustments" (December 23, 2013) from the Chief Financial and Administration Officer, Toronto Transit Commission.
154. City Council approve the application of additional funding sources including increases in the following for 2013: \$1.040 million in the Provincial Gas Tax Funding (PGT) Reserve Funds XR3018, \$42.629 in 2013 Move Ontario 2020 Reserve Funds XR 3025, and reductions to the Canada Strategic Infrastructure Fund (CSIF) Reserve Funds XR3020 by \$17.184 million, LRVs Provincial Funding by \$9.355 million, Federal Gas Tax (FGT) by \$5.334 million, Toronto Transit Commission Depreciation by \$11.796 million inclusively as outlined in Appendix B to the TTC report "2013 Capital Budget Technical Adjustments" (December 23, 2013) from the Chief Financial and Administration Officer, Toronto Transit Commission.