

## 2018 CAPITAL BUDGET RECOMMENDATIONS CITIZEN CENTRED SERVICES "A"

### Children's Services

1. City Council approve the 2018 Budget Committee Recommended Capital Budget for Children's Services with a total project cost of \$21.872 million, and 2018 cash flow of \$36.036 million and future year commitments of \$28.911 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 10 new / change in scope sub-projects with a 2018 total project cost of \$21.872 million that requires cash flow of \$6.425 million in 2018; \$5.422 million in 2019; \$5.966 million in 2020; \$2.646 million in 2021; and \$1.413 million for 2022.
    - ii. 15 previously approved sub-projects with a 2018 cash flow of \$5.266 million; and future year cash flow commitments of \$8.114 million for 2019; \$2.460 million for 2020; \$1.930 million for 2021; \$0.960 million for 2022.
    - iii. 11 previously approved sub-projects with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$6.876 million that requires Council to reaffirm its commitment; and
  - b. 2017 approved cash flow for 14 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$17.469 million.
2. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Children's Services totalling \$20.138 million in project estimates, comprised of \$1.285 million in 2019; \$1.726 million for 2020; \$2.867 million for 2021; \$2.587 million for 2022; \$2.547 million for 2023; \$3.037 million for 2024; \$3.097 million for 2025; \$1.496 million for 2026; and \$1.496 million in 2027.
3. City Council consider the operating savings of \$0.015 million net in 2018; savings of \$0.093 million net in 2019; savings of \$0.211 million net in 2020; savings of \$0.391 million net in 2021; savings of \$0.157 million net in 2022; and operating costs of \$0.471 million net from 2023-2027 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
4. City Council direct that the Anishnawbe Child Care Centre, included in the 2018 Budget Committee Recommended Capital Budget and 2019-2027 Capital Plan be approved conditionally, subject to the approval of the new priority, City 20% Share of Provincial/Federal Growth Subsidy for \$2.0 million included in the list of New/Enhanced Priorities for Budget Committee's review and consideration with the 2018 Budget process.
5. City Council request that all sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

## **Economic Development & Culture**

6. City Council approve the 2018 Budget Committee Recommended Capital Budget for Economic Development and Culture with a total project cost of \$23.071 million, and 2018 cash flow of \$25.963 million and future year commitments of \$9.512 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 36 new / change in scope sub-projects with a 2018 total project cost of \$23.071 million that requires cash flow of \$14.559 million in 2018 and future year cash flow commitments of \$8.512 million for 2019.
    - ii. 10 previously approved sub-projects with a 2018 cash flow of \$3.602 million; and future year cash flow commitments of \$1.000 million for 2019.
    - iii. 1 previously approved sub-project with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$0.514 million that requires Council to reaffirm its commitment.
  - b. 2017 approved cash flow for 23 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$7.288 million.
7. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Economic Development and Culture totalling \$169.781 million in project estimates, comprised of \$10.907 million for 2019; \$20.938 million for 2020; \$20.016 million for 2021; \$20.399 million for 2022; \$20.875 million for 2023; \$16.122 million for 2024; \$17.881 million for 2025; \$21.789 million for 2026; and \$20.854 million in 2027.
8. City Council consider all operating costs of \$0.005 million net in 2018 arising from approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 Budget Committee Recommended Operating Budget.
9. City Council direct the General Manager of Economic Development and Culture, President and Chief Executive Officer of Civic Theatres Toronto, General Manager of Facilities Management, and Executive Director of Financial Planning to report back on a plan to consolidate capital budgets for the three Civic Theatres into a single portfolio.
10. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

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

11. City Council approve the 2018 Budget Committee Recommended Capital Budget for Long-Term Care Homes & Services with a total project cost of \$8.690 million, and 2018 cash flow of \$11.168 million and future year commitments of \$3.438 million comprised of the following:

- a. New Cash Flow Funds for:
    - i. 4 new sub-projects with a 2018 total project cost of \$8.690 million that requires cash flow of \$5.890 million in 2018 and future year cash flow commitments of \$2.800 million for 2019.
    - ii. 3 previously approved sub-projects with a 2018 cash flow of \$2.800 million; and future year cash flow commitments of \$0.638 million for 2019.
  - b. 2017 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$2.478 million.
12. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Long-Term Care Homes & Services totalling \$73.874 million in project estimates, comprised of \$9.328 million for 2019; \$7.977 million for 2020; \$7.977 million for 2021; \$8.150 million for 2022; \$8.150 million for 2023; \$8.073 billion for 2024; \$8.073 million for 2025; \$8.073 million for 2026; and \$8.073 million in 2027.

### **Parks, Forestry & Recreation**

13. City Council approve the 2018 Budget Committee Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$174.652 million, and 2018 cash flow of \$202.523 million and future year commitments of \$329.161 million comprised of the following:
- a. New Cash Flow Funds for:
    - i. 103 new / change in scope sub-projects with a 2018 total project cost of \$174.652 million that requires cash flow of \$54.606 million in 2018 and future year cash flow commitments of \$69.233 million for 2019; \$39.869 million for 2020; \$9.550 million for 2021; \$1.194 million for 2022; and \$0.200 million for 2023.
    - ii. 183 previously approved sub-projects with a 2018 cash flow of \$61.408 million; and future year cash flow commitments of \$113.572 million for 2019; \$64.194 million for 2020; \$10.587 million for 2021; \$1.234 million for 2022; and \$0.122 million.
    - iii. 102 previously approved sub-projects with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$21.376 million; \$13.222 million for 2019; \$4.443 million for 2020; and \$1.741 million for 2021 that requires Council to reaffirm its commitment; and
  - b. 2017 approved cash flow for 108 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$65.133 million.
14. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for Parks, Forestry and Recreation totalling \$844.623 million in project estimates, comprised of \$20.199 million for 2019; \$90.134 million for 2020; \$148.325 million for 2021; \$132.870 million for 2022; \$86.485 million for 2023; \$111.735 million for 2024; \$82.470 million for 2025; and \$88.950 million in 2026; and 83.455 million in 2027.

15. City Council consider the operating costs of \$0.250 million net in 2018 and 4 new positions resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
16. City Council approve 50 new temporary capital positions for the delivery of 2018 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
17. City Council approve the staff report entitled, "2017 Participatory Budgeting Pilot Results and Funding Allocations" from the City Manager including an increase in 2018 cash flow \$0.690 million as reflected in the 2018 Budget Committee Recommended Capital Budget for Parks, Forestry and Recreation to be funded from Local District Parkland Development Reserve Funds to implement various projects approved through the Participatory Budgeting Pilot process.
18. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 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 authorize the General Manager, Parks, Forestry and Recreation to take the necessary steps required to execute capital delivery agreements, satisfactory to the General Manager, Parks, Forestry and Recreation and the City Solicitor, between the City of Toronto's Parks, Forestry and Recreation Division and the Toronto Waterfront Revitalization Corporation ("Waterfront Toronto") for Waterfront Toronto to facilitate the completion of projects that support the waterfront renewal.
20. City Council direct that following condition assessments of existing capital infrastructure, the General Manager of Parks, Forestry and Recreation incorporate any required adjustments to the current accumulated state of good repair backlog for each of Parks, Forestry and Recreation's asset categories together with the 2019 Capital Budget submission.
21. City Council direct the General Manager, Parks, Forestry and Recreation, together with the Chief Information Officer to report back on the operating costs and associated benefits arising from the implementation of transformation Information Technology projects specifically the *Permitting, Licensing and Registration System* project; the *Enterprise Work Management System (eWMS)*; and the *Interface for CATS/TASS* project in time for the 2019 Budget process.

### **Shelter, Support Housing and Administration**

22. City Council approve the 2018 Budget Committee Recommended Capital Budget for Shelter Support and Housing Administration with a total project cost of \$457.743 million, and 2018 cash flow of \$311.205 million and future year commitments of \$234.511 million comprised of the following:
  - a. New Cash Flow Funds for:

- i. 3 new / change in scope sub-projects with a 2018 total project cost of \$457.743 million that requires cash flow of \$259.917 million in 2018 and future year cash flow commitments of \$125.186 million in 2019 and \$72.640 million in 2020.
    - ii. 5 previously approved projects with a 2018 cash flow of \$15.764 million; and future year cash flow commitments of \$21.819 million for 2019; \$3.146 million for 2020; \$3.146 million for 2021; \$3.146 million for 2022; \$3.146 million for 2023 and \$2.282 million for 2024.
    - iii. 1 previously approved sub-project with carry forward funding from 2016 requiring 2018 cash flow of \$8.251 million that requires Council to reaffirm its commitment; and
  - b. 2017 approved cash flow for 5 previously approved projects with carry forward funding from 2017 into 2018 totalling \$27.273 million.
23. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Shelter, Support and Housing Administration totalling \$499.471 million in project estimates, comprised of \$8.129 million for 2019; \$5.854 million for 2020; \$5.854 million for 2021; \$5.854 million for 2022; \$466.180 million for 2023; \$1.900 million for 2024; \$1.900 million for 2025; \$1.900 million in 2026 and \$1.900 million in 2027.
  24. City Council consider the operating costs/(savings) of \$1.869 million net in 2018; \$16.445 million net in 2019; \$25.248 million net in 2020 and (\$1.260) million net in 2024 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
  25. City Council approve 12 new temporary positions for the delivery of 2018 capital projects and that the duration of these positions not exceed the life and funding of their respective projects/subprojects.
  26. City Council direct that following condition assessments of existing capital infrastructure, the General Manager of Shelter, Support and Housing Administration incorporate any required adjustments to the current accumulated state of good repair backlog for each of Shelter, Support and Housing Administration's asset categories in time for the 2019 Budget process.
  27. City Council in its capacity as Social Housing Service Manager under the Housing Services Act, 2011 (the HSA), direct the Chief Financial Officer to make a contribution, funded from City's debt, to Toronto Community Housing Corporation (TCHC) based on incurred capital expenditures, of up to \$160.000 million in 2018 and \$40.000 million in 2019 to address its state of good repair backlog and \$56.037 million in 2018 and \$23.146 million in 2019 for existing redevelopment projects, on terms and conditions satisfactory to the Chief Financial Officer and in a form satisfactory to the City solicitor.
  28. City Council in its capacity as shareholder of TCHC, authorize the Chief Financial Officer to direct TCHC to adhere to the City's Quarterly Capital Variance reporting process and provide status updates on capital spending on City funded projects.

## **Toronto Employment and Social Services**

29. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Employment & Social Services with a total project cost of \$9.823 million, and 2018 cash flow of \$7.651 million and future year commitments of \$7.510 million comprised of the following:
  - a. New Cash Flow Funds for the Human Services Integration Implementation project with a 2018 total project cost of \$9.823 million that requires cash flow of \$2.313 million in 2018 and future year cash flow commitments of \$3.623 million for 2019, \$2.675 million for 2020, and \$1.212 million for 2021.
  - b. 2017 approved cash flow for the previously approved Wellesley Place Renovation and Human Services Integration Phase 1 project with carry forward funding from 2017 into 2018 totalling \$5.338 million.
30. City Council approve 11 new temporary capital positions for the delivery of 2018 capital project and that the duration for each temporary position not exceed the life and funding of its respective projects/sub-projects.
31. City Council consider the operating savings of \$2.391 million net in 2022 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in future year operating budgets.

## **Toronto Paramedic Services**

32. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Paramedic Services with a total project cost of \$16.912 million, and 2018 cash flow of \$5.332 million and future year commitments of \$15.230 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 5 new sub-projects with a 2018 total project cost of \$16.912 million that requires cash flow of \$2.082 million in 2018 and future year cash flow commitments of \$0.680 million for 2019; \$6.450 million for 2020; \$6.968 million for 2021; and \$0.732 million for 2022.
    - ii. 2 previously approved sub-projects with a 2018 cash flow of \$0.950 million; and future year cash flow commitments of \$0.400 million for 2019.
  - b. 2017 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$2.300 million.
33. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Toronto Paramedic Services totalling \$44.835 million in project estimates, comprised of \$1.810 million for 2019; \$1.180 million for 2020; \$0.630 million for 2021; \$4.890 million for 2022; \$5.090 million for 2023; \$3.430 million for 2024; \$7.620 million for 2025; \$11.585 million in 2026; and \$8.600 million in 2027.
34. City Council consider the operating costs/(savings) of \$0.035 million net in 2018; \$0.004 million net in 2019; (\$0.065) million net in 2020; (\$0.014) million net in 2021; \$0.600 million net in 2022; \$0.178 million net in 2023; (\$0.239) million net in

2024; \$0.007 million net in 2025; (\$0.004) million net in 2026; and \$0.122 million net in 2027 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.

35. City Council approve 2 new temporary capital positions for the delivery of 2018 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects/sub-projects.
36. City Council direct Toronto Paramedic Services and Toronto Realty Agency (TRA) to report back on options to optimize site locations for the 48 existing ambulance stations and service district centres to the Chief Financial Officer in time for the 2019 Budget process.

## **CITIZEN CENTRED SERVICES "B"**

### **City Planning**

37. City Council approve the 2018 Budget Committee Recommended Capital Budget for City Planning with a total project cost of \$7.010 million, and 2018 cash flow of \$6.781 million and future year commitments of \$2.628 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 12 new / change in scope sub-projects with a 2018 total project cost of \$7.010 million that requires cash flow of \$4.782 million in 2018 and future year cash flow commitments of \$1.828 million for 2019; and \$0.400 million for 2020.
    - ii. 5 previously approved sub-projects with a 2018 cash flow of \$1.999 million; and future year cash flow commitments of \$0.400 million for 2019.
38. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for City Planning totalling \$53.505 million in project estimates, comprised of \$4.480 million for 2019; \$6.134 million for 2020; \$6.263 million for 2021; \$5.818 million for 2022; \$5.818 million for 2023; \$6.266 million for 2024; \$6.266 million for 2025; \$6.230 million in 2026; and \$6.230 million in 2027.

### **Fire Services**

39. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Fire Services with a total project cost of \$4.693 million, and 2018 cash flow of \$15.731 million and future year commitments of \$8.334 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. Seven new / change in scope sub-projects with a 2018 total project cost of \$4.693 million that requires cash flow of \$2.615 million in 2018 and future year cash flow commitments of \$1.390 million for 2019; and \$0.688 million for 2020;

- ii. Four previously approved sub-projects with a 2018 cash flow of \$0.470 million; and future year cash flow commitments of \$5.144 million for 2019;
    - iii. Two previously approved sub-projects with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$3.053 million and 2019 cash flow of \$1.112 that requires Council to reaffirm its commitment; and
  - b. 2017 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$9.593 million.
40. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Toronto Fire Services \$35.240 million in project estimates, comprised of \$1.927 million for 2019; \$2.128 million for 2020; \$2.530 million for 2021; \$0.431 million for 2022; \$8.269 million for 2023; \$9.302 million for 2024; \$4.703 million for 2025; \$3.800 million for 2026 and \$2.150 million for 2027.
  41. City Council consider the operating costs of \$0.355 million net in 2018; \$4.426 million net in 2019; \$0.591 million net in 2020; and \$0.126 million net in 2021 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
  42. City Council request Toronto Fire Services, in collaboration with Facilities, Real Estate, Environment & Energy and Toronto Real Estate Agency, provide to the Chief Financial Officer an update on the Fire Station Optimization and Real Estate Rationalization Plans with the Fire Services' 2019 Capital submission.

### **Transportation Services**

43. City Council approve the 2018 Budget Committee Recommended Capital Budget for Transportation Services with a total project cost of \$1.556 billion, and 2018 cash flow of \$522.056 million and future year commitments of \$2.505 billion comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 87 new / change in scope sub-projects with a 2018 total project cost of \$1.556 billion that requires cash flow of \$53.972 million in 2018 and future year cash flow commitments of \$227.126 million for 2019; \$272.449 million for 2020; \$265.965 million for 2021; \$268.048 million for 2022; \$305.597 million for 2023; \$39.071 million for 2024; \$40.265 million for 2025; \$41.583 million for 2026; and \$42.381 million for 2027.
    - ii. 70 previously approved sub-projects with a 2018 cash flow of \$318.073 million; and future year cash flow commitments of \$274.460 million for 2019; \$260.021 million for 2020; \$230.486 million for 2021; \$221.944 million for 2022; \$13.040 million for 2023; \$1.490 million for 2024; and \$1.490 million for 2025.
  - b. 2017 approved cash flow for 64 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$150.011 million.



44. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for Transportation Services totalling \$2.281 billion in project estimates, comprised of \$31.398 million for 2019; \$14.406 million for 2020; \$55.627 million for 2021; \$67.434 million for 2022; \$221.421 million for 2023; \$1.225 billion for 2024; \$217.621 million for 2025; \$223.835 million in 2026; and \$224.843 for 2027.
45. City Council consider the operating costs of \$0.340 million net in 2018 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
46. City Council approve the transfer of \$2.000 million in Public Transit Infrastructure Fund (PTIF) funding from Transportation Services' 2018 Capital Budget to the Toronto Parking Authority for the Bike Share program.
47. City Council approve an increase of total project cost of \$0.100 million, as reflected in the 2018 Budget Committee Recommended Capital Budget for Transportation Services, for the prioritization, planning and design of school safety zones in support of the Road Safety Plan with 2018 cash flow funding from a one-time grant from Bloomberg Philanthropies.
48. City Council approve the staff report entitled, "2017 Participatory Budgeting Pilot Results and Funding Allocations" from the City Manager recommending an increase in 2018 cash flow of \$0.015 million as reflected in the 2018 Budget Committee Recommended Capital Budget for Transportation Services to be funded from the Public Realm reserve fund to implement various projects approved through the Participatory Budgeting Pilot process.
49. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
50. City Council direct, that following condition assessments of existing capital infrastructure, the General Manager of Transportation Services incorporate any required adjustments to the current accumulated state of good repair backlog for each of Transportation Services' asset categories together within its 2019 Capital Budget submission.
51. City Council direct that the General Manager of Transportation Services provide all operating costs resulting from the completion of capital projects included in the 10-Year Budget Committee Recommended Capital Plan with the 2019 Capital Budget submission.
52. City Council direct the General Manager, Transportation Services, to work with Parks, Forestry and Recreation and the Toronto Region Conservation Authority to assess the timing of the Brimley Road South path project as part of the 2018 Cycling Network Plan review and report back in time for the 2019 Budget process.
53. City Council direct the General Manager, Transportation Services to report to the Public Works and Infrastructure Committee in early 2019 on the resources necessary to accelerate the 10 year cycling plan to be completed by the end of 2022.

## **Waterfront Revitalization**

54. City Council approve the 2018 Budget Committee Recommended Capital Budget for Waterfront Revitalization Initiative with a total project cost of \$417.314 million, and 2018 cash flow of \$165.045 million and future year commitments of \$321.756 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 5 new / change in scope sub-projects with a 2018 total project cost of \$417.314 million that requires cash flow of \$132.369 million in 2018 and future year cash flow commitments of \$160.953 million for 2019; \$110.890 million for 2020; \$11.902 million for 2021; \$0.600 million for 2022; and \$0.600 million for 2023.
    - ii. 4 previously approved sub-projects with a 2018 cash flow of \$29.632 million; and future year cash flow commitments of \$5.050 million for 2019; \$4.050 million for 2020; \$14.155 million for 2021; and \$14.156 million for 2022.
  - b. 2017 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$3.044 million.
55. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Waterfront Revitalization Initiative totalling \$39.195 million in project estimates, comprised of; \$13.455 million for 2019; \$13.008 million for 2020; \$6.414 million for 2021; \$3.837 million for 2022; \$0.976 million for 2023; and \$1.505 million for 2024.
56. City Council approve the staff report entitled, "Port Lands Flood Protection" from the Deputy City Manager Cluster B and the Acting Chief Financial Officer and authorize the Deputy City Manager Cluster B, or his delegate, in consultation with the Acting Chief Financial Officer, to execute a Contribution Agreement with the Federal and Provincial governments and Waterfront Toronto for the Port Lands Flood Protection

## **INTERNAL CORPORATE SERVICES**

### **311 Toronto**

57. City Council approve the 2018 Budget Committee Recommended Capital Budget for 311 Toronto with a total project cost of \$8.688 million, and 2018 cash flow of \$6.391 million and future year commitments of \$5.692 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 5 new / change in scope sub-projects with a 2018 total project cost of \$8.688 million that requires cash flow of \$2.996 million in 2018 and future year cash flow commitments of \$2.938 million in 2019, \$1.887 million for 2020; \$0.210 million for 2021 and \$0.657 million for 2022; and

- ii. 1 previously approved sub-project with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$1.000 million that requires Council to reaffirm its commitment.
  - b. 2017 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$2.395 million.
58. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for 311 Toronto totalling \$19.833 million in project estimates, comprised of \$3.065 million for 2019; \$3.265 million for 2020; \$4.534 million for 2021; \$0.489 million for 2022; \$1.696 million for 2023; \$1.696 million for 2024; \$1.696 million for 2025; \$1.696 million in 2026 and \$1.696 million in 2027.
59. City Council consider the operating costs of \$0.311 million net in 2018, \$0.171 million net for 2019, and \$0.012 million net for 2020 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.

### **Facilities, Real Estate, Environment & Energy**

60. City Council approve the 2018 Budget Committee Recommended Capital Budget and Plan for Facilities, Real Estate, Environment & Energy with a total project cost of \$173.692 million, and 2018 cash flow of \$351.657 million and future year commitments of \$207.059 million comprised of the following:
- a. New Cash Flow Funds for:
    - i. 59 new / change in scope sub-projects with a 2018 total project cost of \$173.692 million that requires cash flow of \$70.362 million in 2018 and future year cash flow commitments of \$73.671 million for 2019; \$28.254 million for 2020; and \$1.405 million for 2021.
    - ii. 81 previously approved sub-projects with a 2018 cash flow of \$149.749 million; and future year cash flow commitments of \$55.832 million for 2019; \$23.484 million for 2020; \$10.913 million for 2021; \$2.500 million for 2022; \$2.700 million for 2023; \$2.700 million for 2024; \$2.200 million for 2025; \$1.700 million for 2026; and \$1.700 million in 2027.
    - iii. 3 previously approved sub-projects with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$0.476 million that requires Council to reaffirm its commitment.
  - b. 2017 approved cash flow for 117 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$131.070 million.
61. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for FREEE totalling \$902.292 million in project estimates, comprised of \$40.382 million for 2019; \$83.635 million for 2020; \$103.731 million for 2021; \$129.737 million for 2022; \$142.133 million for 2023; \$118.309 million for 2024; \$95.495 million for 2025; \$96.176 million in 2026; and \$92.697 million in 2027.
62. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their

priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

63. City Council approve the staff report entitled "Union Station Revitalization Project (USRP) – Amendment to the Project Budget and Capital Plan" dated January 17, 2018 from the Deputy City Manager, Internal Corporate Services that recommends:
  - a. City Council approve the increase of \$22.8 million gross and \$0 debt, as reflected in the 2018 Budget Committee Recommended Capital Budget and Plan for Facilities, Real Estate, Environment & Energy.
  - b. City Council direct that any recoveries for increased costs from third parties will be returned to the Capital Financing Reserve Fund.
64. City Council approve the staff report entitled "Redevelopment of St. Lawrence Market North – Amendment to Project Capital Budget" dated January 17, 2018 from the Deputy City Manager, Internal Corporate Services that recommends:
  - a. City Council approve the increase of \$9.5 million gross and debt, as reflected in the 2018 Budget Committee Recommended Capital Budget and Plan for Facilities, Real Estate, Environment & Energy.

### **Fleet Services**

65. City Council approve the 2018 Budget Committee Recommended Capital Budget for Fleet Services with a total project cost of \$70.802 million, and 2018 cash flow of \$79.010 million and future year commitments of \$74.694 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 28 new / change in scope sub-projects with a 2018 total project cost of \$70.802 million that require cash flow of \$23.925 million in 2018 and future year cash flow commitments of \$31.877 million for 2019 and \$15.000 million for 2020;
    - ii. 24 previously approved sub-projects with a 2018 cash flow of \$50.481 million; and future year cash flow commitments of \$27.817 million for 2019.
  - b. 2017 approved cash flow for 26 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$4.604 million.
66. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Fleet Services totalling \$559.980 million in project estimates, comprised of \$12.013 million in 2019; \$67.676 million for 2020; \$67.066 million for 2021; \$67.576 million for 2022; \$69.327 million for 2023; \$69.738 million for 2024; \$68.551 million for 2025; \$63.291 million for 2026; and \$74.742 million in 2027.
67. The 2018 Capital Budget for Fleet Service be adjusted to agree with Programs' 2018 budgeted contributions to the vehicle reserves to reflect any changes to the contributions that may occur during the 2018 Operating Budget process, and the funding availability of the programs' vehicle reserve account.

68. Fleet Services and Financial Planning continue their work in 2018, for the 2019 Budget process, on the 3-point action plan which was approved in the 2015 Budget process, to address the State of Good Repair (SOGR) backlog for key City Divisions including Parks, Forestry and Recreation, Transportation and Toronto Water, through the review of the current inventory, replacement lifecycles, adequacy of vehicle replacement reserves and necessary contributions aligned with the annual cash flow funding and delivery plans.

### **Information and Technology**

69. City Council approve the 2018 Budget Committee Recommended Capital Budget for Information & Technology with a total project cost of \$78.310 million, and 2018 cash flow of \$62.262 million and future year commitments of \$59.896 million comprised of the following:
- a. New Cash Flow Funds for:
    - i. 40 new / change in scope sub-projects with a 2018 total project cost of \$78.310 million that requires cash flow of \$32.756 million in 2018 and future year cash flow commitments of \$23.836 million for 2019; \$14.366 million for 2020; \$4.384 million for 2021; \$2.062 million for 2022; \$0.340 million for 2023; \$0.340 million for 2024; and \$0.226 million for 2025.
    - ii. 26 previously approved sub-projects with a 2018 cash flow of \$22.003 million; and future year cash flow commitments of \$10.522 million for 2019; \$2.141 million for 2020; and \$1.679 million for 2021.
    - iii. 8 previously approved sub-projects with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$3.759 million that requires Council to reaffirm its commitment; and
  - b. 2017 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$3.744 million.
70. City Council approve the 2019 - 2027 for Information & Technology totalling \$302.563 million in project estimates, comprised of \$22.960 million in 2019; \$30.853 million for 2020; \$26.917 million for 2021; \$30.638 million for 2022; \$37.997 million for 2023; \$33.841 million for 2024; \$45.997 million for 2025; \$37.950 million for 2026; and \$35.430 million in 2027.
71. City Council consider the operating costs of \$0.632 million net in 2018; \$0.092 million net in 2019; and \$0.014 million net in 2020 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.

### **OFFICE OF THE CHIEF FINANCIAL OFFICER**

#### **Financial Services**

72. City Council approve the 2018 Budget Committee Recommended Capital Budget for Financial Services with a total project cost of \$3.665 million, and 2018 cash flow

of \$25.339 million and future year commitments of \$12.054 million comprised of the following:

- a. New Cash Flow Funds for:
    - i. 3 new / change in scope sub-projects with a 2018 total project cost of \$3.665 million that requires cash flow of \$3.665 million in 2018.
    - ii. 11 previously approved sub-projects with a 2018 cash flow of \$14.103 million; and future year cash flow commitments of \$7.779 million for 2019; and \$4.275 million for 2020.
    - iii. 5 previously approved sub-projects with carry forward funding from 2016 and prior years requiring 2018 cash flow of \$2.814 million that requires Council to reaffirm its commitment; and
  - b. 2017 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$4.757 million.
73. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Financial Services \$18.384 million in project estimates, comprised of \$0.200 million in 2019; \$2.939 million for 2020; \$1.486 million for 2021; \$0.450 million for 2022; \$0.500 million for 2023; \$2.275 million for 2024; \$5.564 million for 2025; \$3.252 million in 2026; and \$1.718 million in 2027.
74. City Council consider the operating costs of \$2.948 million net in 2019 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in future year operating budgets.

## **OTHER CITY PROGRAMS**

### **Accountability Offices**

75. City Council approve the 2019-2027 Budget Committee Recommended Capital Plan for the Accountability Offices totalling \$1.400 million in project estimates, comprised of \$1.400 million in 2023.

### **City Clerk's Office**

76. City Council approve the 2018 Budget Committee Recommended Capital Budget for City Clerk's Office with a total project cost of \$1.208 million, and 2018 cash flow of \$7.891 million and future year commitments of \$2.070 million comprised of the following:
- a. New Cash Flow Funds for:
    - i. 7 new / change in scope sub-projects with a 2018 total project cost of \$1.208 million that requires cash flow of \$0.505 million in 2018 and future year cash flow commitments of \$0.658 million for 2019; and \$0.045 million for 2020.

- ii. 8 previously approved sub-projects with a 2018 cash flow of \$5.007 million; and future year cash flow commitments of \$1.267 million for 2019; \$0.050 million for 2020; and \$0.050 million for 2021.
  - b. 2017 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$2.379 million.
77. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for City Clerk's Office totalling \$29.110 million in project estimates, comprised of \$3.050 million in 2019; \$4.355 million for 2020; \$3.420 million for 2021; \$2.050 million for 2022; \$3.777 million for 2023; \$1.967 million for 2024; \$4.439 million for 2025; \$3.172 million for 2026; and \$2.880 million in 2027.
78. City Council consider the operating costs of \$0.522 million net in 2018 ; \$0.329 million net in 2019; \$0.413 million net in 2020; and \$0.096 million net in 2021; and \$0.170 million in 2022 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets. .
79. City Council approve 6.8 new temporary capital positions for the delivery of 2018 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.

## AGENCIES

### Exhibition Place

80. City Council approve the 2018 Budget Committee Recommended Capital Budget for Exhibition Place with a total project cost of \$4.465 million, and 2018 cash flow of \$4.465 million and future year commitments of \$2.789 million comprised of the following:
- a. New Cash Flow Funds for:
    - i. 17 new / change in scope sub-projects with a 2018 total project cost of \$4.465 million that requires cash flow of \$4.465 million in 2018.
    - ii. 2 previously approved sub-projects with carry forward funding from 2016 requiring council to reapprove the commitment for a 2019 cash flow of \$2.789 million.
81. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for Exhibition Place totalling \$103.293 million in project estimates, comprised of \$5.595 million for 2019; \$11.930 million for 2020; \$11.628 million for 2021; \$12.615 million for 2022; \$11.985 million for 2023; \$13.435 million for 2024; \$12.235 million for 2025; \$11.935 million in 2026; and \$11,935 million in 2027.

### **Civic Theatres Toronto - Sony Centre for the Performing Arts**

82. City Council approve the 2018 Budget Committee Recommended Capital Budget for Sony Centre for the Performing Arts with a total project cost of \$2.719 million, and 2018 cash flow of \$5.294 million and future year commitments of \$0.192 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 12 new / change in scope sub-projects with a 2018 total project cost of \$2.719 million that requires cash flow of \$2.527million in 2018 and future year cash flow commitments of \$0.192 million for 2019.
    - ii. 1 previously approved sub-project with a 2018 cash flow of \$0.724 million
  - b. 2017 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$2.043 million.
83. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for Sony Centre for the Performing Arts totalling \$5.464 million in project estimates, comprised of \$1.825 million in 2019; \$1.200 million for 2020; \$1.200 million for 2021; \$0.239 million for 2024; \$0.450 million for 2025; and \$0.550 million in 2026.
84. City Council request the General Manager of Economic Development and Culture, and Executive Director of Financial Planning Division to report back to Budget Committee with a proposal to consolidate the Capital Budgets of the three Civic Theatres into a single portfolio prior to the 2019 Budget Process.

### **Toronto and Region Conservation Authority**

85. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost of \$31.163 million, and 2018 cash flow of \$19.830 million and future year commitments of \$11.333 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 28 new / change in scope sub-projects with a 2018 total project cost of \$31.163 million that requires cash flow of \$19.830 million in 2018; and future year cash flow commitments of \$2.394 million for 2019; \$0.446 million for 2020; \$0.476 million for 2021; \$0.507 million for 2022; \$1.502 million for 2023; \$1.502 million for 2024; \$1.502 million for 2025; 1.502 million for 2026 and \$1.502 million for 2027.
86. City Council approve the 2019-2027 Budget Committee Recommended Capital Plan for Toronto and Region Conservation Authority totalling \$167.915 million in project estimates, comprised of \$18.670 million for 2019; \$16.782 million for 2020; \$16.897 million for 2021; \$17.015 million for 2022; \$19.456 million for 2023; \$19.580 million in 2024; \$19.707 million in 2025; \$19.837 million for 2026; and \$19.971 million in 2027.



87. City Council direct that the one-time 2018-2019 project titled "Menno-Reesor Restoration Project" to deliver high-quality habitat restoration, grading, fencing, access and landscaping work and planting of 100,000 trees at the 27 hectares site formerly known as the Runnymede site, be funded by \$3.5 million from the Tree Canopy Reserve (XR1220).
88. City Council request that the Chief Executive Officer of the Toronto and Region Conservation Authority, together with the General Managers of Toronto Water, Transportation, and Parks, Forestry and Recreation and the Chief Financial Officer, report back on:
  - a. The results of the Scarborough Waterfront Project Environmental Assessment in the first quarter of 2018 with the costs for erosion control components identified separately from the trail and waterfront access components of the plan; and
  - b. A review the elements and requirements of the Scarborough Waterfront Project according to funding eligibility, prior to the 2019 Budget process.
89. City Council request the Chief Executive Officer of the Toronto and Region Conservation Authority to report back on a Capital Master Plan as part of the 2019 Budget process to assist with the development of a long range funding strategy to address both waterfront and watershed priority projects.

### **Toronto Police Service**

90. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Police Service with a total project cost of \$34.084 million, and 2018 cash flow of \$56.991 million and future year commitments of \$6.2 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 21 new / change in scope sub-projects with a 2018 total project cost of \$34.084 million that requires cash flow of \$34.084 million in 2018.
    - ii. 3 previously approved sub-projects with a 2018 cash flow of \$10.059 million; and future year cash flow commitments of \$5.2 million for 2019 and \$1.0 million in 2020;
  - b. 2017 approved cash flow for 12 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$12.848 million.
91. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for Toronto Police Service totalling \$472.940 million in project estimates, comprised of \$70.186 million for 2019; \$72.153 million for 2020; \$51.166 million for 2021; \$52.397 million for 2022; \$45.338 million for 2023; \$54.176 million for 2024; \$42.482 million for 2025; \$40.403 million for 2026 and \$44.639 million in 2027.
92. City Council consider the operating costs of \$1.114 million net in 2018; \$0.957 million net in 2019; \$0.091 million net in 2020; \$0.151 million net in 2021; and

\$0.082 million net in 2022 resulting from the approval of the 2018 Capital Budget for inclusion in the 2018 and future year operating budgets.

### **Toronto Public Health**

93. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Public Health with a total project cost of \$2.882 million, and 2018 cash flow of \$3.455 million and future year commitments of \$3.280 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 6 new / change in scope sub-projects with a 2018 total project cost of \$2.882 million that requires cash flow of \$0.511 million in 2018 and future year cash flow commitments of \$1.866 million in 2019 and \$0.505 million for 2020.
  - b. 3 previously approved sub-projects with a 2018 cash flow of \$2.671 million; and future year cash flow commitments of \$0.909 million for 2019.
  - c. 2017 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$0.273 million.
94. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Toronto Public Health totalling \$18.955 million in project estimates, comprised of \$1.114 million for 2019; \$3.341 million for 2020; \$3.000 million for 2021; \$2.500 million for 2022; \$2.200 million for 2023; \$1.700 million for 2024; \$1.700 million for 2025; \$1.700 million in 2026; and \$1.700 million in 2027.
95. City Council consider the operating costs/(savings) of (\$0.024) million net in 2018; \$0.057 million net in 2020; (\$0.120) million net in 2021; and (\$0.040) million net in 2023 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.

### **Toronto Public Library**

96. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Public Library with a total project cost of \$46.861 million, and 2018 cash flow of \$34,328 million and future year commitments of \$72.247 million comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 38 new / change in scope sub-projects with a 2018 total project cost of \$46.861 million that requires cash flow of \$10.005 million in 2018 and future year cash flow commitments of \$20.150 million for 2019, \$13.789 million for 2020; and \$2.917 million for 2021.
    - ii. 38 previously approved sub-projects with a 2018 cash flow of \$18.833 million; and future year cash flow commitments of \$15.817 million for 2019; \$7.375 million for 2020; \$7.852 million for 2021; and \$4.347 million for 2022.

- b. 2017 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$5.490 million.
- 97. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Toronto Public totalling \$165.245 million in project estimates, comprised of \$0.250 million for 2019; \$12.059 million for 2020; \$19.537 million for 2021; \$19.657 million for 2022; \$21.757 million for 2023; \$20.955 million for 2024; \$22.785 million for 2025; \$24.572 million in 2026; and \$23.673 million for 2027.
- 98. City Council consider the operating savings of \$0.495 million net in 2018; savings of \$0.455 million net in 2019; net operating costs in the following years of \$0.010 million in 2020; \$0.196 million in 2021 and \$0.374 million in 2022, \$0.168 million in 2023; \$0.012 million in 2024; \$0.097 million in 2025; \$0.085 million in 2026 and \$0.031 million in 2027 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
- 99. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

### **Toronto Transit Commission**

- 100. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Transit Commission with a total project cost of \$423.339 million, and 2018 cash flow of \$1.406 billion and future year commitments of \$3.261 billion comprised of the following:
  - a. New Cash Flow Funds for:
    - i. 35 new / change in scope sub-projects with a 2018 total project cost of \$428.339 million that requires cash flow of \$183.248 million in 2018 and future year cash flow commitments of \$146.787 million in 2019 and future year cash flow commitments of \$98.483 million for 2020; (\$25.763) million for 2021; \$13.266 million for 2022; \$3.957 million for 2023; (\$90.540) million for 2024; \$12.541 million for 2025; \$24.454 million for 2026 and \$61.906 million for 2027.
    - ii. 37 previously approved sub-projects with a 2018 cash flow of \$979.203 million; and future year cash flow commitments of \$1.079 billion for 2019; \$644.961 million for 2020; \$499.511 million for 2021; \$215.360 million for 2022; \$157.100 million for 2023; \$220.221 million for 2024; \$108.486 million for 2025; \$72.495 million for 2026 and \$19.311 million for 2027.
  - b. 2017 approved cash flow for 25 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$248.204 million.
- 101. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Toronto Transit Commission totalling \$1.872 billion in project estimates, comprised of \$1.830 million in 2019; \$124.228 million for 2020; \$231.145 million

for 2021; \$235.349 million for 2022; \$239.155 million for 2023; \$231.314 million for 2024; \$239.380 million for 2025; \$277.408 million for 2026; and \$291.862 million in 2027.

102. City Council consider the operating costs/(savings) of (\$0.289) million net in 2018; \$15.130 million net in 2019; (\$7.972) million net in 2020; (\$0.533) million net in 2021; \$1.865 million net in 2022; \$0.568 million in 2023; \$0.585 million in 2024; \$0.291 million in 2025; \$0.300 million in 2026; and (\$0.366) million in 2027 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget for inclusion in the 2018 and future year operating budgets
103. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
104. City Council approve the 2018 Budget Committee Recommended Capital Budget for the Toronto-York Spadina Subway Extension with no new project cost, and 2018 cash flow of \$200.386 million comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 previously approved sub-project with a 2018 cash flow of \$160.255 million.
    - b. 2017 approved cash flow for 1 previously approved sub-project with carry forward funding from 2017 into 2018 totalling \$40.131 million.
105. City Council approve the 2018 Budget Committee Recommended Capital Budget for the Scarborough Subway Extension with a total project of \$388.782 million, and 2018 cash flow of \$39.412 and future year commitments of \$299.370 comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 new sub-projects with a 2018 total project cost of \$39.412, 2019 of \$119.768 million, 2020 of \$179.602 million.
    - ii. Approved cash flow for 2 previously approved sub-project with carry forward funding from 2017 into 2018 totalling \$54.817 million.
106. City Council approve the 2018 Budget Committee Recommended Capital Budget for Waterfront Transit Studies with no new project cost, and 2018 cash flow of \$3.600 million, comprised of the following:
  - a. New Cash Flow Funding for:
    - i. 1 previously approved sub-project with a 2018 cash flow of \$0.720 million.
    - b. 2017 approved cash flow for 1 previously approved sub-project with carry forward funding from 2017 into 2018 totalling \$2.880 million.
107. City Council approve the 2018 Budget Committee Recommended Capital Budget for the Relief Line Studies with no new project cost, and 2018 cash flow of \$55.520 million, comprised of the following:

- a. New Cash Flow Funding for:
    - i. 1 previously approved sub-project with a 2018 cash flow of \$11.104 million.
    - ii. 2018 approved cash flow for 1 previously approved sub-project with carry forward funding from 2017 into 2018 totalling \$44.416 million
108. City Council request that the TTC and Financial Planning Division establish the allocation of the annual Provincial gas tax provision and report back to Budget Committee no later than May 1, 2018 taking into account all third party funding sources and requirements to ensure that the city is maximizing alignment with other third party funding restrictions.
109. City Council request that the Acting Chief Financial Officer in consultation with TTC staff develop a financing strategy to address the \$2.275 billion in unfunded base capital requirements for the TTC, as well as key projects for future consideration to avoid potential service impact associated with not proceeding with required unfunded capital investments.

### **Toronto Zoo**

110. City Council approve the 2018 Budget Committee Recommended Capital Budget for Toronto Zoo with a total project cost of \$6.540 million, and 2018 cash flow of \$11.456 million and future year commitments of \$0.700 million comprised of the following:
- a. New Cash Flow Funds for:
    - i. 6 new / change in scope sub-projects with a 2018 total project cost of \$6.540 million that requires cash flow of \$5.840 million in 2018 and future year cash flow commitments of \$0.700 million for 2019.
    - ii. 1 previously approved sub-projects with a 2018 cash flow of \$2.180 million.
  - b. 2017 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$3.436 million
111. City Council approve the 2019 - 2027 Budget Committee Recommended Capital Plan for Toronto Zoo totalling \$72.000 million in project estimates, comprised of \$6.000 million for 2019; \$8.000 million for 2020; \$8.000 million for 2021; \$8.000 million for 2022; \$8.000 million for 2023; \$8.500 for 2024; \$8.500 million for 2025; \$8.500 million for 2026; and \$8.500 million in 2027.
112. City Council consider the operating savings of \$0.099 million net in 2018 and \$0.212 million net in 2019 resulting from the approval of the 2018 Budget Committee Recommended Capital Budget, for inclusion in the 2018 and future year operating budgets.
113. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 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**

114. City Council approve the 2019 – 2027 Budget Committee Recommended Capital Plan for Yonge Dundas Square totalling \$0.450 million in project estimates, comprised of \$0.050 million for each of the years from 2019 to 2027.