



## REPORT FOR ACTION

# Transportation Services 2019 Capital Budget and 2019-2028 Adjustments - Supplemental Report

**Date:** October 28, 2019

**To:** City Council

**From:** General Manager, Transportation Services

**Wards:** All

## SUMMARY

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This supplemental report responds to a request from Executive Committee for the General Manager, Transportation Services to report directly to City Council with a list of streets and projects, broken down by Ward, funded by the 2019 Local Road Rehabilitation account.

## RECOMMENDATIONS

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The General Manager, Transportation Services recommends that:

1. City Council receive this supplemental report for information.

## FINANCIAL IMPACT

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There are no financial implications resulting from adoption of the recommendation in this report.

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the financial impact information.

## DECISION HISTORY

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At its meeting of March 7, 2019, City Council approved Transportation Services' 2019 Capital Budget and 2020-2028 Capital Plan, which included approval of a 2019 Capital Budget cash flow of \$477.724 million and 2018 carry-forward funding of \$124.966 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX2.5>

At its meeting of May 14, 2019, City Council approved additional carry forward funding from unspent capital projects and adjustments to the 2019 Approved Capital Budgets for respective City Programs and Agencies in order to continue work on previously approved capital projects, with no incremental net impact on debt. The adjustment to the carry-forwards for Transportation Services resulted in an overall increase of carry-forward funding to \$56.336 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX5.4>

At its meeting on July 16, 2019 City Council adopted the amendment to the Transportation Services' Approved 2019 Capital Budget by reallocating funding of \$1 million between projects with a zero Budget impact and by creating a new Future of King Street project with total project costs of \$1.5 million gross and \$0 debt, with committed cash flows of \$1 million in 2019 and \$0.5 million in 2020, fully funded by the Public Realm Reserve Fund.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX7.27>

At its meeting on October 2, 2019, City Council adopted amendments to Transportation Services' Approved 2019 Capital Budget by reallocating funding of \$1.235 million within the 2019 Budget and by reallocating cash flows of \$96.185 million within the 2020-2028 Capital Plan.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX8.19>

## COMMENTS

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The Local Roads Rehabilitation Program for each year generally consists of two components. Firstly, carry forward works (i.e. the completion of works included in contracts from the previous year) and secondly new works (i.e. works scheduled to commence in year).

In 2019, the early letting of contracts together with favorable weather conditions have allowed us to make full use of the construction season to deliver the Local Roads Program. The budget reallocation detailed in EX9.9 anticipates that we are on track to complete the carry over work and most 2019 scheduled works together with works that were originally planned to start in 2019 but would not finish (and thus be paid for) until the following year in 2020.

A listing of the major works, by street and Ward number, in the 2019 Local Roads Rehabilitation Program is attached as Attachment 1.

In reviewing the listing, City Council should be mindful that many factors go into the programming of SOGR works which are planned over a five year horizon. These include condition assessment, staff capacity, available funding and capital coordination across City programs, external agencies and utilities to minimise network impacts, the proximity of active or upcoming development sites also impacts SOGR programming.

## **CONTACT**

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## **SIGNATURE**

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Barbara Gray  
General Manager, Transportation Services

## **ATTACHMENTS**

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Attachment 1: 2019 Local Roads Rehabilitation Program by Street and Ward