



# 2008 YRRTC - Rapid Transit Operating Budget

Presentation to Joint Rapid Transit/Transit Committee

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# 2007 Accomplishments



- Application for MoveOntario 2020 funding resulted in \$110 million announcement to fund preliminary engineering, vehicles and ITS for Viva Phase 2 (Quick Wins Tranche 2)
- Obtained \$5.6 million in funding for Cornell Terminal (Quick Wins Tranche 1)
- Viva Phase 2 and Yonge Street Subway capital projects selected as Category 1 projects for Alternative Finance and Procurement evaluation through Metrolinx
- Spadina Subway: \$2.1 billion FLOW Announcement of funding for extension.
  - To that end, the Region has submitted the Framework Agreement to Provincial and Federal governments and the Business case to Federal Treasury Board.
  - The Contribution Agreement is underway and CEAA approval is awaiting Federal comments
- Go-Forward and Master Agreements executed between the Region and the YC2002
- Started Y2.H3 Work program; Agreement near finalization; Completed Y1.OM Work program in September
- Acquired land to support a TOD opportunity at the Steeles West Station (Spadina subway extension)
- Value for Money Audit with MTO – used as basis for FLOW funding access

# 2008 Priorities



- Commence all preliminary engineering work for Viva Phase II
- Work with funding partners to establish long term, sustainable funding of rapid transit network
- Issue an RFP for Vehicle procurement over a five year period
- Establish TOD protocols and analytical models to maximize success of opportunities
- Find funding alternatives for the burial of Hydro lines along rapid transit corridors
- Develop a Park and Ride strategy

# Gross Expenditures Overview

(Excludes Viva Operating Costs through YRT)



| Expense                               | 2007<br>(\$000's) | 2008<br>(\$000's) | % of<br>Budget |
|---------------------------------------|-------------------|-------------------|----------------|
| Salaries & Benefits                   | 1,757             | 2,205             | 16             |
| Professional &<br>Contracted Services | 360               | 501               | 4              |
| Other Expenses                        | 131               | 198               | 1              |
| Financing Costs                       | 11,663            | 10,746            | 79             |
| Gross Expenditures                    | 13,911            | 13,650            | 100            |

# Budget Variance Explanations



**Net Tax Levy Decrease over 2007 – (\$475 K)**

**2008 Business - Plan Total \$12,629 K**

**Interdepartmental Allocations \$111 K**

**2008 Total - \$12,519 K**

**Enhancements – 3 new FTEs  
recovered through Capital – \$0 K**

**Base –**

**Salaries, Contracted Services \$320 K**

**Capital Recovery Increase (\$167K)**

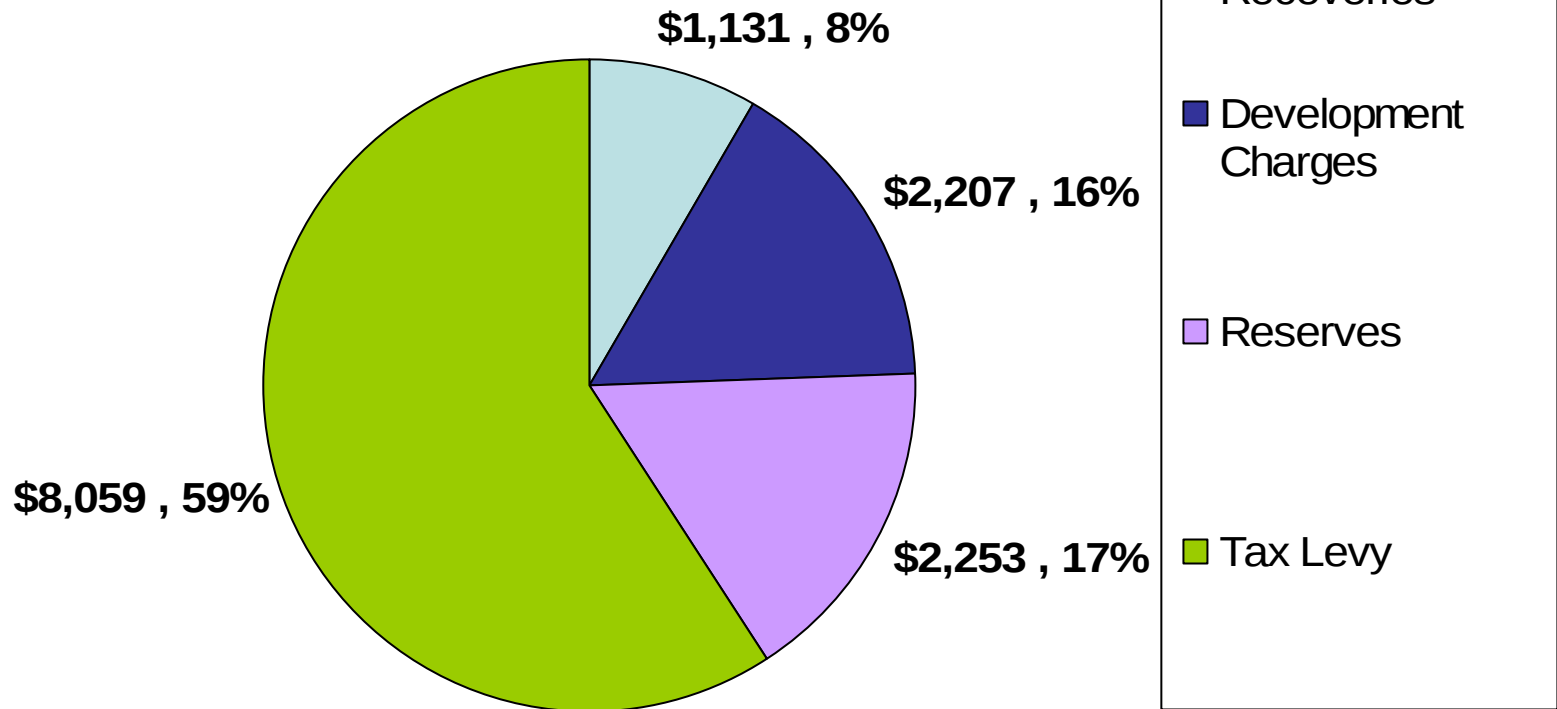
**Debt Repayment Annualization Reduction (\$917K) –**

**Total (\$764 K)**

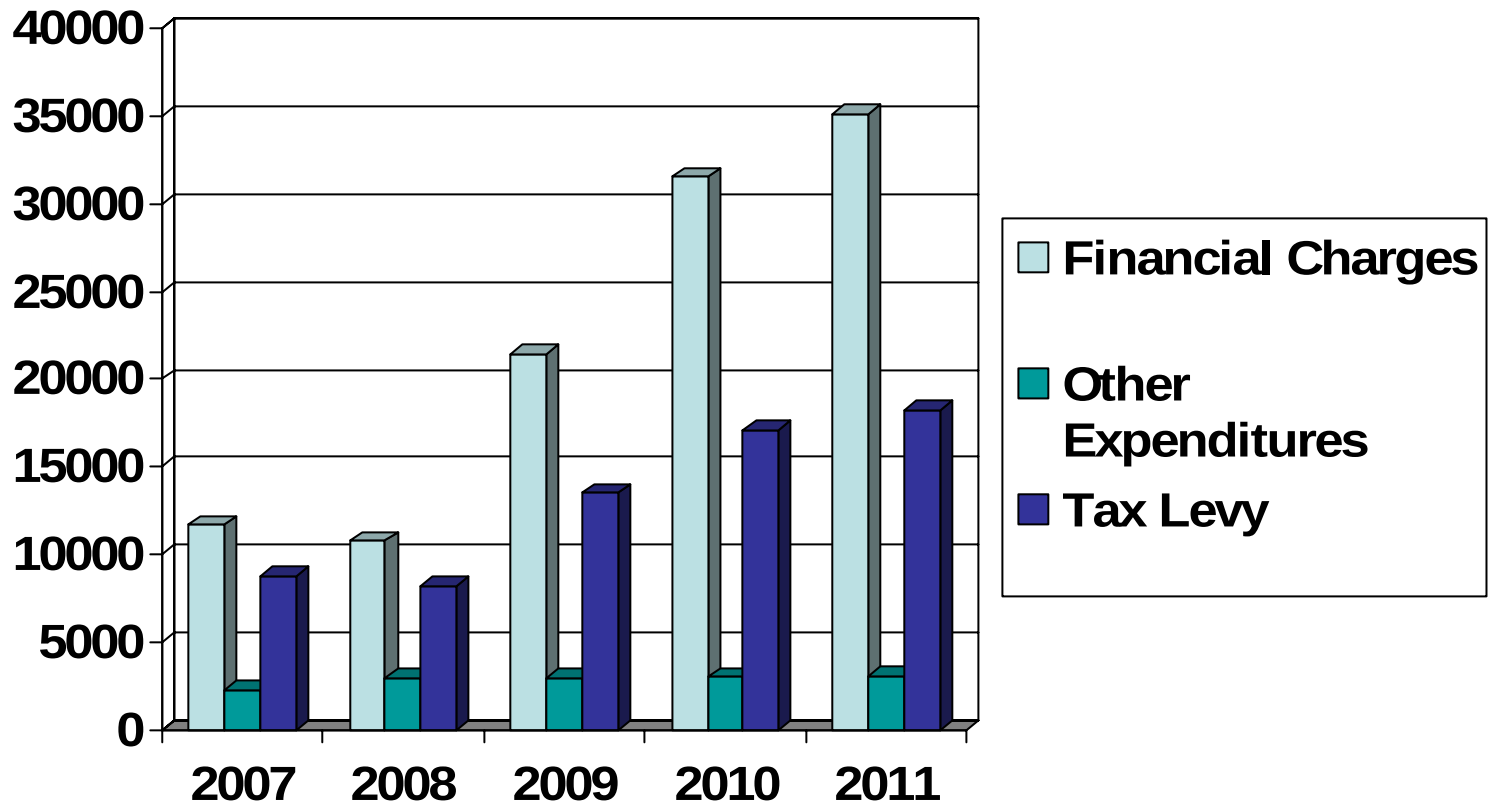
**2007 Departmental Budget incl Intradepartmental  
Allocations and Contributions to Capital - \$13,282 K**

# Funding Sources for Gross Expenditures (\$000's)

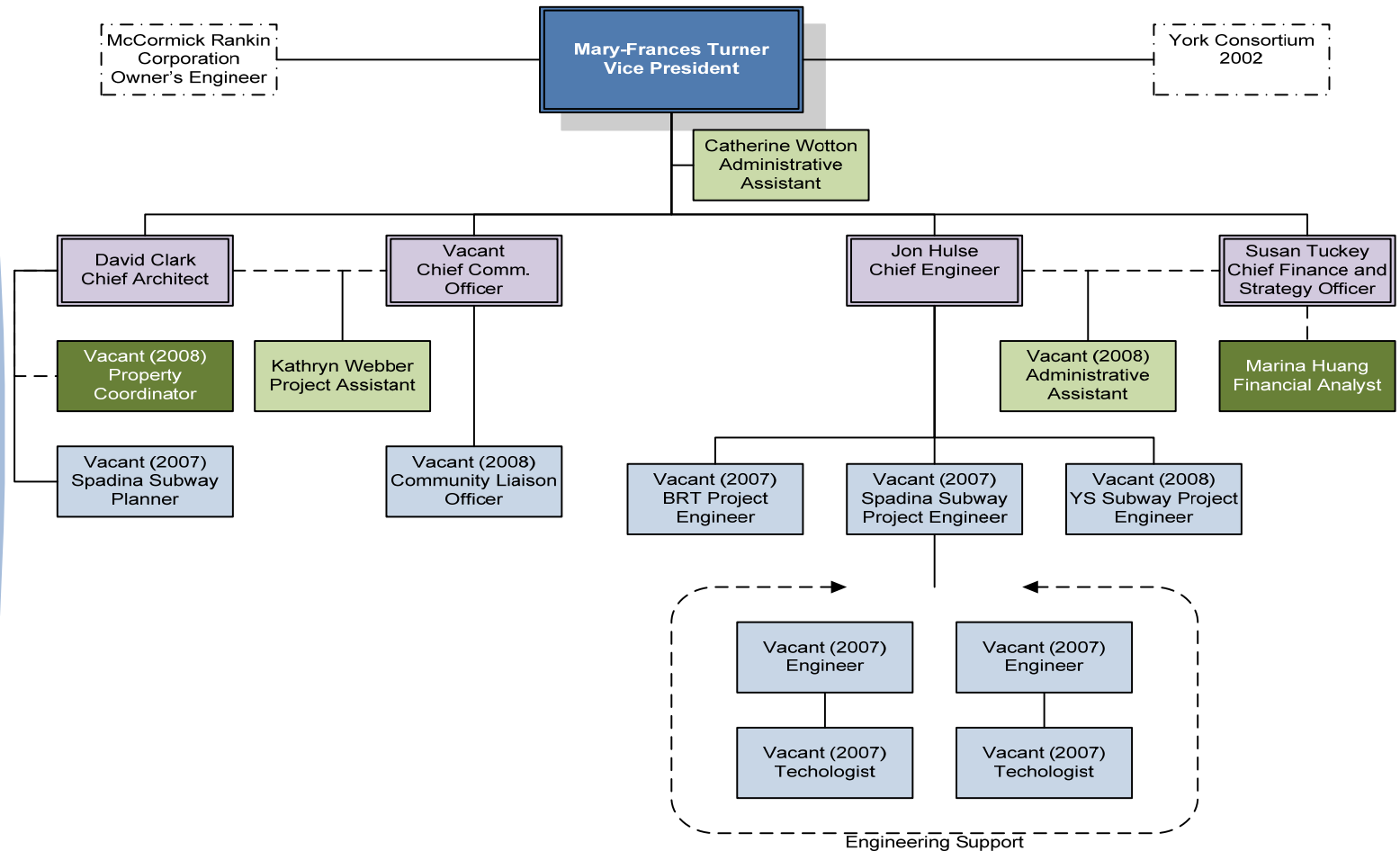
**Gross Expenditures: \$13,650**



# 5 Year Budget Trend



# Organizational Structure is designed to address needs



# Architecture



- PE design coordination, public consultation and property acquisition programme for
  - Y2 - Yonge Street Highway 7 to 19<sup>th</sup>
  - H3 - Highway 7 Richmond Hill to Kennedy
  - H2 – Highway 7 Richmond Hill to Pine valley Plan for TOD opportunities along rapid transit and subway corridors
- Site Plan approval for Cornell terminal
- Final design for Civic Mall
- Design input, stakeholder consultation programme for North Yonge EA completion
- Surface facilities/TOD integration for Spadina subway and Yonge subway EA
- Implementation of UPS MOU
- TOD opportunity identification and master planning along rapid transit corridors
- Park and Ride strategy
- Support to corporate initiatives

# Communications



- Developing and establishing the larger picture communication plan for all audiences and stakeholders
- Co-ordinating with YRT the continuation of the marketing, messaging and brand development of Viva
- Developing communications for engaging communities, land owners and other stakeholder involvement relative to the active projects as the next phase of Viva development
- Co-ordinating with Corporate Communications all publications, correspondence, events and communiqués relative to Phase 2 communications

# Engineering



- Developing and reviewing work programs and agreements to progress Preliminary Engineering work under Quick Wins Tranche 2
- Providing guidance and direction for the design and development of the Spadina and Yonge Street subway extensions
  - Includes preparatory engineering in support of Spadina Subway Extension until full Project Team is established.
  - Recruitment of Project Engineer to lead York Region Engineering activities for the Spadina Subway Extension
  - Full involvement in planning, review and input to EA process for the Yonge Subway Extension
- Engaging communities, land owners and other stakeholder involvement as progress to next phase of Viva development
- Identifying, pursuing and providing Engineering support for TOD opportunities at stations
- Provide Engineering support and input to Network planning and existing Operations and Maintenance

# Finance



- Pursuing Provincial and Federal recoveries under Quickstart, the \$14.6 million Provincial announcement, FLOW and Quick Wins Tranches 1 and 2
- Developing a Business case for Viva Phase 2 program delivery that will result in an AFP opportunity
- Developing financial models to support TOD strategies
- Authoring/Providing input to contribution agreements for all Federal and Provincial announces for Viva Phase 2
- Establishing systems and processes to capture activity based costing for capital asset management
- Working with partners and other levels of government to find funding solutions for elements such as the burial of hydro lines along rapid transit corridors.
- Facilitating the audit processes (financial and value-for-money audits)