

For Your Information - Infrastructure Plan Information Request

From: "Nelson, Dane (TBS)" <dane.nelson@ontario.ca>
To: "Angus, Helen (TBS)" <helen.angus@ontario.ca>
Cc: "MacIntyre, Kyle (TBS)" <kyle.macintyre@ontario.ca>, "Simone, Nicole (TBS)" <nicole.simone@ontario.ca>
Date: Wed, 21 Jun 2017 17:27:24 -0400
Attachments: 13-year Infrastructure Expenditures.xlsx (20.52 kB)

Hi Helen,

Please see the attached. OTB will be providing the FAO with a break down by sector of the 13-year/\$190B capital plan. Note - this was not preceded by a formal request, it occurred through fairly routine communication between OTB and the FAO on a standard request to provide updated financials on the multi-year capital plan. Last year - at both Budget and FES -OTB provided them with a break down by sector of the 12-year/\$160B plan, this year they'll be doing the same for the 13 year plan.

This information is consider non-contentious and is primarily an FYI. OTB just wanted to signal their intention to share the information. Please let me know if you have any concerns with this approach, otherwise I will direct them to proceed as planned.

Regards,

Dane Nelson, Senior Policy Advisor
Treasury Board Secretariat | Deputy Minister's Office
Phone: 416-325-3617 | Mobile: 416-409-3437 | E-mail: Dane.Nelson@ontario.ca

From: Hughes, Karen (TBS)
Sent: June-14-17 9:13 PM
To: Arruda, Artur (TBS)
Cc: Laughton, Patrick (TBS); Goodwin, David (TBS); Sharda, Raj (TBS)
Subject: RE: Infrastructure Plan Information Request

Thanks – I don't think we need a formal request but we will need to remind them of which elements are cabinet confidential..

From: Arruda, Artur (TBS)
Sent: June 14, 2017 12:09 PM
To: Hughes, Karen (TBS)
Cc: Laughton, Patrick (TBS); Goodwin, David (TBS); Sharda, Raj (TBS)
Subject: FW: Infrastructure Plan Information Request

Karen,

We just received an updated request from FAO re: a "year-by-year profile of the \$190 billion, 13-year infrastructure plan announced in the 2017 Budget."

Please note the question below (Highlighted in red for you) if we are able to respond to this request (based on the e-mail) or if we require a formal request from the Financial Accountability Officer.

Artur

From: David West [<mailto:dwest@fao-on.org>]
Sent: June-14-17 11:46 AM
To: Arruda, Artur (TBS)
Cc: Jeffrey Novak; Luan Ngo; Schuurman, Tim (MOF); Maltese, Luisa (TBS)
Subject: Infrastructure Plan Information Request

Hello Artur,

Last year you provided data on Ontario's infrastructure plan to my FAO colleague Peter Harrison (your response is attached for reference). However, as you know, the data that you provided (from the 2016 Fall Economic Statement) has been revised and updated, as announced in Ontario's 2017 Budget.

As a result, I'm hoping that you can provide the FAO with this updated data. Specifically, we are hoping to obtain the year-by-year profile of the \$190 billion, 13-year infrastructure plan announced in the 2017 Budget, broken down by sector and including the partner funding and federal contributions, as was provided for the original \$160 billion, 12 year plan (see below). We require this information for our medium and long-term modeling of the Province's fiscal position.

Ontario Infrastructure Investments

Sectors (\$M)	2014-15 Actuals	2015-16 Actuals	Outlook 2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	12-Year Total
Public Transit	3,554	3,967	5,381	6,632	8,053	8,528	7,656	6,742	4,983	3,378	2,112	1,807	62,791
Highways & Other Transportation*	2,323	2,372	2,919	3,163	3,248	3,340	2,947	2,582	2,287	2,047	1,966	1,946	31,139
Health	3,568	3,225	3,192	2,745	2,774	2,775	3,062	2,243	2,339	2,816	2,952	1,914	33,603
Education	1,833	1,590	2,561	1,932	1,865	1,808	1,686	1,558	1,434	1,432	1,432	1,396	20,526
Postsecondary	519	624	1,091	1,035	593	450	466	467	468	464	459	456	7,093
Justice	144	150	255	314	566	626	573	396	230	217	216	216	3,903
Social	231	267	814	353	243	183	68	54	52	51	51	51	2,419
Other**	645	556	1,184	1,299	1,936	2,071	1,935	2,072	2,647	3,555	1,680	1,676	21,256
Total Infrastructure Expenditure	12,817	12,751	17,396	17,474	19,277	19,779	18,393	16,113	14,440	13,960	10,869	9,463	182,731
<i>Less: Other Partner Funding & Federal Contributions</i>	<i>1,661</i>	<i>1,931</i>	<i>3,240</i>	<i>2,498</i>	<i>2,331</i>	<i>1,357</i>	<i>1,481</i>	<i>1,300</i>	<i>1,337</i>	<i>1,349</i>	<i>1,293</i>	<i>1,214</i>	<i>20,991</i>
Total	11,156	10,820	14,156	14,975	16,947	18,422	16,912	14,812	13,103	12,611	9,576	8,249	161,740

Source: <https://www.ontario.ca/page/buildon-2017-infrastructure-update>

Please let me know if this possible or if you will require a formal request from the Financial Accountability Officer, Stephen LeClair, to provide this information.

Please feel free to contact me, if you would like to discuss this request.

Thank you very much for your assistance.
David West

David West
Chief Economist



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