

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
(\$000s)



**RE: BU6.4**

<b>PART I : RECOMMENDED FINANCIAL ADJUSTMENTS</b>						
	<b>2015</b>		<b>2016 to 2024</b>		<b>2015 to 2024</b>	
	<b>Gross Exp.</b>	<b>Debt/ CFC</b>	<b>Gross Exp.</b>	<b>Debt/ CFC</b>	<b>Gross Exp.</b>	<b>Debt/ CFC</b>
<b>2015 Staff Recommended Capital Budget &amp; 2016 - 2024 Capital Plan (excluding carry forward funding)</b>	2,816,370	819,259	28,898,672	7,574,106	31,715,042.04	8,393,364
2014 Carry Forward Funding (does not impact new debt)						
<b>2015 - 2024 Staff Rec'd Capital Budget &amp; Plan as at January 20, 2015 (including carry forward funding)</b>	2,816,370	819,259	28,898,672	7,574,106	31,715,042	8,393,364
<b>Budget Committee - January 26-29, 2015 No Changes</b>						
<b>2015 - 2024 BC Rec'd Capital Budget &amp; Plan (including carry forward funding) as at January 29, 2015</b>	2,816,370	819,259	28,898,672	7,574,106	31,715,042	8,393,364
<b>Budget Committee - February 4, 2015 No Changes</b>						
<b>2015 - 2024 BC Rec'd Capital Budget &amp; Plan (including carry forward funding) as at February 4, 2015</b>	2,816,370	819,259	28,898,672	7,574,106	31,715,042	8,393,364
<b>Budget Committee - February 13, 2015 No Changes</b>						
<b>2015 - 2024 BC Rec'd Capital Budget &amp; Plan (including carry forward funding) as at February 13, 2015</b>	2,816,370	819,259	28,898,672	7,574,106	31,715,042	8,393,364

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	2015		2016 to 2024		2015 to 2024	
	Gross Exp.	Debt/CFC	Gross Exp.	Debt/CFC	Gross Exp.	Debt/CFC
<b>Budget Committee - February 20, 2015</b>						
<b>Economic Development and Culture</b>						
Increase the project cost of the previously approved Toronto Centre of the Arts Main Stage Reconfiguration Project by \$1.5 million gross fully funded from capital reserves (\$0.6 million from XQ1060, and \$0.9 million from XR3007) for a total project cost of \$8.425 million gross.	1,500				1,500	
<b>Parks, Forestry and Recreation</b>						
Increase the Anthony Road Park Improvements capital sub-project in the amount of \$195,000 to a total of \$455,000. Funded: \$127,745.29 from the Ward 9 Reserve Fund XR2212 and \$67,254.71 from the Section 42 Alternative Rate Cash-in-lieu from 855 Wilson Avenue (source account XR2213-4200613).	195				195	
<b>Corporate</b>						
As per the report "2015 Participatory Budgeting (PB) Pilot", recommends authorizing the Deputy City Manager and Chief Financial Officer to draw up to \$150,000 from the Parkland Reserve Fund, Public Realm Reserve Fund and/or the Capital Financing Reserve Fund based on the identified community improvement projects aligned with the reserve fund purpose.	150				150	
<b>2015 - 2024 BC Rec'd Capital Budget &amp; Plan (including carry forward funding) as at February 20, 2015</b>	<b>2,818,215</b>	<b>819,259</b>	<b>28,898,672</b>	<b>7,574,106</b>	<b>31,716,887</b>	<b>8,393,364</b>

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Budget Committee – January 26-29, 2015

<b>PART II: MOTIONS AND REQUESTED REPORTS</b>			
<b>Agenda Item /Report Name</b>	<b>Issues/Action</b>	<b>Status / Response</b>	<b>Action Taken</b>
None			

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Budget Committee – January 26-29, 2015

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU3.4l)</b>  <b>Fleet Services</b>  Report	The report dated December 16, 2014, from the Director, Fleet Services, and the Director, Financial Planning entitled "Vehicle Capital Reserve Contributions Shortfalls" recommends that:  1. The Budget Committee receive this report for information.		Deferred to the February 4, 2015 Budget Meeting.
<b>Budget Committee Item (BU3.4a)</b>  <b>Auditor General's Office</b>  Report	The report dated January 15, 2015, from the Auditor General entitled " <i>Auditor General's Office 2015-2024 Capital Budget and Plan</i> " recommends that: 1. City Council approve the Auditor General's Office 2015-2024 Capital Budget and Plan at \$0.695 million as submitted.		Deferred to the February 4, 2015 Budget Meeting.
<b>Budget Committee Item (BU3.4c)</b>  <b>Office of Lobbyist Registrar</b>  Report	The report dated January 8, 2015, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar - 2015 -2024 Capital Budget and Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.660 million.		Deferred to the February 4, 2015 Budget Meeting.
<b>Budget Committee Item (BU3.4f)</b>  <b>Office of the Ombudsman</b>  Report	The report dated January 14, 2015, from the Ombudsman entitled " <i>Office of the Ombudsman - 2015-2024 Capital Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Ombudsman at \$1.230 million as submitted with cash flows of \$0.530 million in 2016 and \$0.700 million in 2023.		Deferred to the February 4, 2015 Budget Meeting.

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Budget Committee – January 26-29, 2015

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU3.4h)</b>  <b>Toronto Police Service</b>  Report	The report dated November 27, 2014, from the Chair, Toronto Police Services Board entitled " <i>Toronto Police Service - 2015 - 2024 Capital Program Request</i> " recommends that: <ol style="list-style-type: none"> <li>1. City Council approve the Toronto Police Service 2015-2024 Capital Program with a 2015 net request of \$15.9 Million (excluding cash flow carry forwards from 2014), and a net total of \$242.1 Million for 2015-2024, as detailed in Attachment A</li> </ol>		Deferred to the February 4, 2015 Budget Meeting.
<b>Budget Committee Item (BU3.4o)</b>  <b>Toronto Public Health</b>  Report	The report dated November 17, 2014, from the Board of Health entitled "Toronto Public Health 2015-2024 Capital Budget and Plan Request" recommends that: <ol style="list-style-type: none"> <li>1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$3.191 million and a 2015 cash flow of \$5.233 million and future year commitments of \$2.860 million. The 2015 Capital Budget is comprised of the following:                             <ol style="list-style-type: none"> <li>a. new cash flow funding for:                                     <ol style="list-style-type: none"> <li>i. One new sub-project and four change in scope sub-projects with a 2015 total project cost increase of \$3.191 million that requires an increase in cash flow of \$1.015 million in 2015 and future year commitments of \$1.363 million in 2016; and \$0.813 million in 2017;</li> <li>ii. Three previously approved sub-projects with a 2015 cash flow of \$2.957 million and future year commitments of \$0.684 million in 2016; and</li> </ol> </li> </ol> </li> </ol>		Deferred to the February 4, 2015 Budget Meeting.

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**Budget Committee – January 26-29, 2015**

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU3.4o)</b>  <b>Toronto Public Health</b>  Report  (cont'd)	b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million.  2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 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, \$2.200 million in 2023, and \$1.700 million in 2014.		

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Budget Committee - February 4, 2015

**PART II: MOTIONS AND REQUESTED REPORTS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Parks, Forestry and Recreation</b>  <b>Motion – Briefing Note Request</b>	<p>That the Acting Deputy City Manager, Cluster A provide a briefing note on:</p> <p>a. The cost of a ten year Capital Plan to increase the number of playgrounds to be repaired annually by 20 participants, participating school pools and schools involved in the program in 2014.</p>		Adopted
<b>Transportation Services</b>  <b>Motion – Briefing Note Request</b>	<p>That the Deputy City Manager, Cluster B provide a briefing note on:</p> <p>a. The status of the Bloor-Dupont Bikeway Environment Assessment Study and the time line for completion, and if and where the Environment Assessment is included in Transportation's Capital Plan.</p>		Adopted
<b>Toronto Transit Commission</b>  <b>Motion – Briefing Note Request</b>	<p>That Chief Executive Officer, Toronto Transit Commission, provide a briefing note regarding long-term peak headway projections for all streetcar routes under two scenarios:</p> <p>a. The City providing funding for an additional 60 streetcars; and  b. The City not providing funding for an additional 60 streetcars.</p>		Adopted
<b>Toronto Transit Commission</b>  <b>Motion - Briefing Note Request</b>	<p>That the Deputy City Manager and Chief Financial Officer provide a briefing note on:</p> <p>a. The estimated annual revenue received by the City of Toronto from its share of the Federal Gas Tax Fund over the past 5 years;  b. If the funding formula changed in the past three years and if so how; and  c. A list of projects the Federal Gas Tax funded in the City of Toronto over the past 5 years.</p>		Adopted

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Budget Committee - February 4, 2015

**PART II: MOTIONS AND REQUESTED REPORTS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Corporate</b>  <b>Motion – Briefing Note</b> <b>Request</b>	<p>That the Deputy City Manager and Chief Financial Officer provide a briefing note on:</p> <ul style="list-style-type: none"> <li>a. The work completed and costs incurred by both the City and the Province on the Environmental Assessment and any preliminary work for the previously recommended Eglinton Crosstown LRT extension to the Airport.</li> </ul>		Adopted



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Budget Committee - February 4, 2015

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU4.4l)</b>  <b>Fleet Services</b>  Report	The report dated December 16, 2014, from the Director, Fleet Services, and the Director, Financial Planning entitled "Vehicle Capital Reserve Contributions Shortfalls" recommends that:  1. The Budget Committee receive this report for information.		Deferred to the February 13, 2015 Budget Committee Meeting
<b>Budget Committee Item (BU4.4a)</b>  <b>Auditor General's Office</b>  Report	The report dated January 15, 2015, from the Auditor General entitled " <i>Auditor General's Office 2015-2024 Capital Budget and Plan</i> " recommends that:  1. City Council approve the Auditor General's Office 2015-2024 Capital Budget and Plan at \$0.695 million as submitted.		Deferred to the February 13, 2015 Budget Committee Meeting
<b>Budget Committee Item (BU4.4c)</b>  <b>Office of Lobbyist Registrar</b>  Report	The report dated January 8, 2015, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar - 2015 -2024 Capital Budget and Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.660 million.		Deferred to the February 13, 2015 Budget Committee Meeting
<b>Budget Committee Item (BU4.4f)</b>  <b>Office of the Ombudsman</b>  Report	The report dated January 14, 2015, from the Ombudsman entitled " <i>Office of the Ombudsman - 2015-2024 Capital Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Ombudsman at \$1.230 million as submitted with cash flows of \$0.530 million in 2016 and \$0.700 million in 2023.		Deferred to the February 13, 2015 Budget Committee Meeting

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Budget Committee - February 4, 2015

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU4.4h)</b>  <b>Toronto Police Service</b>  Report	The report dated November 27, 2014, from the Chair, Toronto Police Services Board entitled " <i>Toronto Police Service - 2015 - 2024 Capital Program Request</i> " recommends that: <ol style="list-style-type: none"> <li>1. City Council approve the Toronto Police Service 2015-2024 Capital Program with a 2015 net request of \$15.9 Million (excluding cash flow carry forwards from 2014), and a net total of \$242.1 Million for 2015-2024, as detailed in Attachment A</li> </ol>		Deferred to the February 13, 2015 Budget Committee Meeting
<b>Budget Committee Item (BU4.4o)</b>  <b>Toronto Public Health</b>  Report	The report dated November 17, 2014, from the Board of Health entitled "Toronto Public Health 2015-2024 Capital Budget and Plan Request" recommends that: <ol style="list-style-type: none"> <li>1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$3.191 million and a 2015 cash flow of \$5.233 million and future year commitments of \$2.860 million. The 2015 Capital Budget is comprised of the following:                             <ol style="list-style-type: none"> <li>a. new cash flow funding for:                                     <ol style="list-style-type: none"> <li>i. One new sub-project and four change in scope sub-projects with a 2015 total project cost increase of \$3.191 million that requires an increase in cash flow of \$1.015 million in 2015 and future year commitments of \$1.363 million in 2016; and \$0.813 million in 2017;</li> <li>ii. Three previously approved sub-projects with a 2015 cash flow of \$2.957 million and future year commitments of \$0.684 million in 2016; and</li> </ol> </li> </ol> </li> </ol>		Deferred to the February 13, 2015 Budget Committee Meeting

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Budget Committee - February 4, 2015

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU4.4o)</b>  <b>Toronto Public Health</b>  Report  (cont'd)	b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million.  2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 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, \$2.200 million in 2023, and \$1.700 million in 2014.		
<b>Budget Committee Item (BU4.4u)</b>  <b>Toronto Transit Commission</b>  Report	The report dated February 3, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "2015 - 2024 Toronto Transit Commission Capital Budget", recommends that:  1. The report be forwarded to the City of Toronto for submission to the City's budget process.		Deferred to the February 13, 2015 Budget Committee Meeting
<b>Budget Committee Item (BU4.4s)</b>  <b>Corporate</b>  Report	The report dated January 30, 2015 from the City Manager, entitled "2015 Participatory Budgeting (PB) Pilot", recommends that:  1. City Council authorize the City Manager to undertake a PB Pilot in the three (3) areas of Ward 33, Rustic (in Ward 12) and Oakridge (in Ward 35) and set aside up to \$450,000 in capital funding for this purpose;  2. City Council authorize the Deputy City Manager and Chief Financial Officer to draw up to \$150,000 from the Parkland Reserve Fund, Public Realm Reserve Fund and/or the Capital Financing Reserve Fund based on the identified community improvement projects aligned with the reserve fund purpose;		Deferred to the February 13, 2015 Budget Committee Meeting

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
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**Tax Supported Program and Agencies**  
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**Budget Committee - February 4, 2015**

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU4.4s)</b>  <b>Corporate</b>  Report (Cont'd)	3. City Council authorize the Deputy City Manager A to dedicate \$300,000 of Neighbourhood Improvement Area capital funding in the City's Facilities 2015-2024 Recommended Capital Budget and Plan;  4. City Council request the City Manager to report out the community improvement projects identified through the 2015 Participatory Budgeting Process to confirm final reserve fund draws; and  5. City Council request the City Manager to report later in 2015 on the results of the Participatory Budgeting Pilot including an evaluation of the 2015 Participatory Budgeting Pilot process and options for Participatory Budgeting Processes in the 2016 and future years' annual budget cycle.		

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Budget Committee - February 13, 2015

**PART II: MOTIONS AND REQUESTED REPORTS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p><b>Parks, Forestry and Recreation</b></p> <p>Briefing Note #3</p>	<p>That the Acting Deputy City Manager, Cluster A provide a briefing note on:</p> <p>a. The cost of a ten year Capital Plan to increase the number of playgrounds to be repaired annually by 20 participants, participating school pools and schools involved in the program in 2014.</p>	<p>A briefing note entitled "Cost for PFR to Undertake 20 Additional Playground Replacements Per Year Over the 10-Year Capital Plan" prepared by the General Manager, PF&amp;R was distributed on February 12, 2015 for the Budget Committee meeting on February 13, 2015.</p> <ul style="list-style-type: none"> <li>▪ Additional funding of \$3 million per year would be required to increase the number of playground replacements by 20 per year from the 10 currently budgeted to 30.</li> <li>▪ To deliver an additional 20 playgrounds per year, two additional temporary project coordinator positions would also be needed, but could be funded from the increased capital project funding.</li> </ul>	<p>Received for information</p>

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Budget Committee - February 13, 2015

**PART II: MOTIONS AND REQUESTED REPORTS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Transportation Services</b>  Briefing Note Request	That the Deputy City Manager, Cluster B provide a briefing note on: <ul style="list-style-type: none"> <li>a. The status of the Bloor-Dupont Bikeway Environment Assessment Study and the time line for completion, and if and where the Environment Assessment is included in Transportation's Capital Plan.</li> </ul>	A briefing note will be prepared by Transportation Services and will be distributed at the Budget Committee meeting on February 20, 2014.	Deferred to the February 20, 2015 Final Wrap-up Meeting
<b>Toronto Transit Commission</b>  Briefing Note #5	That Chief Executive Officer, Toronto Transit Commission, provide a briefing note regarding long-term peak headway projections for all streetcar routes under two scenarios: <ul style="list-style-type: none"> <li>a. The City providing funding for an additional 60 streetcars; and</li> <li>b. The City not providing funding for an additional 60 streetcars.</li> </ul>	A briefing note entitled "Long-Term Peak Headway Projections for all Streetcar Routes" prepared by the Toronto Transit Commission was distributed on February 12, 2015 for the Wrap-up meeting on February 13, 2015.  This briefing note shows that headways will increase slightly with the fleet of 204 cars, and passenger capacity would increase between 20% and 50% percent. The headways with the fleet of 264 (60 additional) would be essentially the same as today, and capacity would increase up to 80%.	Received for information

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Budget Committee - February 13, 2015

**PART II: MOTIONS AND REQUESTED REPORTS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Toronto Transit Commission</b>  Briefing Note #4	That the Deputy City Manager and Chief Financial Officer provide a briefing note on: <ul style="list-style-type: none"> <li>a. The estimated annual revenue received by the City of Toronto from its share of the Federal Gas Tax Fund over the past 5 years;</li> <li>b. If the funding formula changed in the past three years and if so how; and</li> <li>c. A list of projects the Federal Gas Tax funded in the City of Toronto over the past 5 years.</li> </ul>	A briefing note entitled " <i>Federal Gas Tax Fund</i> " prepared by the Deputy City Manager and Chief Financial Officer was distributed on February 12, 2015 for the Budget Wrap-up meeting on February 13, 2015. <ul style="list-style-type: none"> <li>▪ Identifies \$780 million of Federal Gas Tax funded projects from 2008-2013.</li> </ul>	Received for information
<b>Corporate</b>  Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a briefing note on: <ul style="list-style-type: none"> <li>a. The work completed and costs incurred by both the City and the Province on the Environmental Assessment and any preliminary work for the previously recommended Eglinton Crosstown LRT extension to the Airport.</li> </ul>	A briefing note will be prepared and distributed at the Budget Committee meeting on February 20, 2015.	Deferred to the February 20, 2015 Final Wrap-up Meeting
<b>Economic Development and Culture</b>  Motion – Amend Budget	That City Council increase the Economic Development and Culture Capital Budget by increasing the project cost of the previously approved Toronto Centre of the Arts Main Stage Reconfiguration Project by \$1.5 million gross, \$0.0 net, fully funded from capital reserves (\$0.6 million from XQ1060, and \$0.9 million from XR3007) for a total project budget of \$8.425 million gross, \$3.4625 million net."		Deferred to the February 20, 2015 Final Wrap-up Meeting

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**Budget Committee - February 13, 2015**

**PART II: MOTIONS AND REQUESTED REPORTS**

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<b>Parks, Forestry and Recreation</b>  Motion – Amend Budget	That City Council grant approval to amend the 2015 Recommended Parks, Forestry and Recreation Capital Budget to increase the capital sub-project known as Anthony Road Park Improvements in the amount of \$195,000 to a total of \$455,000. The project increase is to be funded as follows: \$127,745.29 from the Ward 9 Reserve Fund XR2212 and \$67,254.71 from the Section 42 Alternative Rate Cash-in-lieu from 855 Wilson Avenue (source account XR2213-4200613). These additional funds are required to supplement the sub-project in the 2015 Parks, Forestry & Recreation Recommended Capital Budget		Deferred to the February 20, 2015 Final Wrap-up Meeting



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**Budget Committee - February 13, 2015**

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<p><b>Budget Committee Item (BU5.41)</b></p> <p><b>Fleet Services</b></p> <p>Report</p>	<p>The report dated December 16, 2014, from the Director, Fleet Services, and the Director, Financial Planning entitled "Vehicle Capital Reserve Contributions Shortfalls" recommends that:</p> <ol style="list-style-type: none"> <li>1. The Budget Committee receive this report for information.</li> </ol>	<p>The report entitled "Vehicle Capital Reserve Contributions Shortfalls" was submitted to the Budget Committee for it's meeting on February 4, 2015.</p> <ul style="list-style-type: none"> <li>▪ During the 2015 Budget process, Fleet Services and FPD have begun to implement a 3-point action plan in order to attain a multi-year plan that will eliminate the backlog of vehicle replacements and fund each division's optimal vehicle replacements requirements.</li> <li>▪ The total balance of the City Vehicle and Equipment Replacement reserves will be in a deficit position of \$0.698 million at the end of 2019, a significant improvement from the November 2013 forecast deficit of \$5.004 million by 2017.</li> </ul>	<p>Deferred to the February 20, 2015 Final Wrap-up Meeting</p>

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**Budget Committee - February 13, 2015**

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<p><b>Budget Committee Item (BU5.4a)</b></p> <p><b>Auditor General's Office</b></p> <p>Report</p>	<p>The report dated January 15, 2015, from the Auditor General entitled "<i>Auditor General's Office 2015-2024 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council approve the Auditor General's Office 2015-2024 Capital Budget and Plan at \$0.695 million as submitted.</li> </ol>	<p>This report seeks Budget Committee's recommendation for City Council to approve the Office of the Auditor General's Staff Recommended 2015 - 2024 Capital Budget and Plan.</p> <ul style="list-style-type: none"> <li>▪ The 2015-2024 Staff Recommends Capital Plan includes a requirement of \$0.695 million over the 10-year period for the development of a new fraud and waste complaint management system to replace the current one at the end of its useful life, and audit management software to automate workflow and eliminate manual processes.</li> </ul>	<p>Deferred to the February 20, 2015 Final Wrap-up Meeting</p>

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**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
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**(\$000s)**



**Budget Committee - February 13, 2015**

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU5.4c)</b>  <b>Office of Lobbyist Registrar</b>  Report	The report dated January 8, 2015, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar - 2015 -2024 Capital Budget and Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.660 million.	This report seeks Budget Committee’s recommendation for City Council to approve the Office of Lobbyist Registrar’s 2015-2024 Recommended Capital Budget and Plan.  <ul style="list-style-type: none"> <li>▪ The 2015-2024 Staff Recommended Capital Plan includes \$0.660 million for state of good repair maintenance of the computerized lobbyist registry system and the implementation of a mobile device interface.</li> </ul>	Deferred to the February 20, 2015 Final Wrap-up Meeting
<b>Budget Committee Item (BU5.4f)</b>  <b>Office of the Ombudsman</b>  Report	The report dated January 14, 2015, from the Ombudsman entitled " <i>Office of the Ombudsman - 2015-2024 Capital Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Ombudsman at \$1.230 million as submitted with cash flows of \$0.530 million in 2016 and \$0.700 million in 2023.	This report, seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman’s 2015 - 2024 Capital Budget and Plan.  <ul style="list-style-type: none"> <li>▪ The 2015 – 2024 Staff Recommended Capital Plan includes a requirement of \$1.230 million over the 10-year period for state of good repair maintenance of the computerized case management system.</li> </ul>	Deferred to the February 20, 2015 Final Wrap-up Meeting

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 13, 2015

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU5.4h)</b>  <b>Toronto Police Service</b>  Report	The report dated November 27, 2014, from the Chair, Toronto Police Services Board entitled " <i>Toronto Police Service - 2015 - 2024 Capital Program Request</i> " recommends that: <ol style="list-style-type: none"> <li>1. City Council approve the Toronto Police Service 2015-2024 Capital Program with a 2015 net request of \$15.9 Million (excluding cash flow carry forwards from 2014), and a net total of \$242.1 Million for 2015-2024, as detailed in Attachment A</li> </ol>	The Toronto Police Services Board approved 2015-2024 Capital Budget and Plan for the Toronto Police Service of \$543.057 million (with \$242.052 million in debt funding) is consistent with the 2015-2024 Staff Recommended Capital Budget & Plan and debt targets.	Deferred to the February 20, 2015 Final Wrap-up Meeting
<b>Budget Committee Item (BU5.4o)</b>  <b>Toronto Public Health</b>  Report	The report dated November 17, 2014, from the Board of Health entitled "Toronto Public Health 2015-2024 Capital Budget and Plan Request" recommends that: <ol style="list-style-type: none"> <li>1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$3.191 million and a 2015 cash flow of \$5.233 million and future year commitments of \$2.860 million. The 2015 Capital Budget is comprised of the following:                             <ol style="list-style-type: none"> <li>a. new cash flow funding for:                                     <ol style="list-style-type: none"> <li>i. One new sub-project and four change in scope sub-projects with a 2015 total project cost increase of \$3.191 million that requires an increase in cash flow of \$1.015 million in 2015 and future year commitments of \$1.363 million in 2016; and \$0.813 million in 2017;</li> <li>ii. Three previously approved sub-projects with a 2015 cash flow of \$2.957 million and future year commitments of \$0.684 million in 2016; and</li> </ol> </li> </ol> </li> </ol>	The Board of Health approved 2015-2024 Capital Budget and Plan is consistent with the 2015 – 2024 Staff Recommended Capital Budget & Plan and debt targets.	Deferred to the February 20, 2015 Final Wrap-up Meeting

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 13, 2015

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU5.4o)</b>  <b>Toronto Public Health</b>  Report  (cont'd)	b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million.  2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 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, \$2.200 million in 2023, and \$1.700 million in 2014.		
<b>Budget Committee Item (BU5.4u)</b>  <b>Toronto Transit Commission</b>  Report	The report dated February 3, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "2015 - 2024 Toronto Transit Commission Capital Budget", recommends that:  1. The report be forwarded to the City of Toronto for submission to the City's budget process.	A report entitled "2015 – 2024 Toronto Transit Commission Capital Budget" prepared by the Toronto Transit Commission was submitted on February 4, 2015 to Budget Committee.  <ul style="list-style-type: none"> <li>▪ The 10-Year Capital Budget and Plan for TTC reflected in the February 3, 2015 report is consistent with the 2015- 2024 Staff Recommended Capital Budget and Plan for TTC, which includes:                             <ul style="list-style-type: none"> <li>➤ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.663 billion.</li> </ul> </li> </ul>	Deferred to the February 20, 2015 Final Wrap-up Meeting

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 13, 2015

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU5.4u)</b>  <b>Toronto Transit Commission</b>  Report  (cont'd)		<ul style="list-style-type: none"> <li>➤ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$890 million</li>   <li>➤ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.422 billion</li> </ul>	
<b>Budget Committee Item (BU5.4s)</b>  <b>Corporate</b>  Report	The report dated January 30, 2015 from the City Manager, entitled " <i>2015 Participatory Budgeting (PB) Pilot</i> ", recommends that: <ol style="list-style-type: none"> <li>1. City Council authorize the City Manager to undertake a PB Pilot in the three (3) areas of Ward 33, Rustic (in Ward 12) and Oakridge (in Ward 35) and set aside up to \$450,000 in capital funding for this purpose;</li>   <li>2. City Council authorize the Deputy City Manager and Chief Financial Officer to draw up to \$150,000 from the Parkland Reserve Fund, Public Realm Reserve Fund and/or the Capital Financing Reserve Fund based on the identified community improvement projects aligned with the reserve fund purpose;</li>   <li>3. City Council authorize the Deputy City Manager A to dedicate \$300,000 of Neighbourhood Improvement Area capital funding in the City's Facilities 2015-2024 Recommended Capital Budget and Plan;</li> </ol>	A report entitled "2015 Participatory Budgeting (PB) Pilot" was presented at the Budget Committee meeting on February 4, 2015. <ul style="list-style-type: none"> <li>▪ Community improvement projects identified in the PB pilot areas in East District and West District will be funded using up to \$300,000 of the 2015 Recommended cash flow, funding is part of the Neighbourhood Improvement Areas (NIAs) total capital funding allocation of \$12 million included in the Facilities Management 2015-2024 Recommended Capital Budget and Plan.</li> </ul>	Deferred to the February 20, 2015 Final Wrap-up Meeting

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 13, 2015**

**PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p><b>Budget Committee Item (BU5.4s)</b></p> <p><b>Corporate</b></p> <p>Report</p> <p>(Cont'd)</p>	<p>4. City Council request the City Manager to report out the community improvement projects identified through the 2015 Participatory Budgeting Process to confirm final reserve fund draws; and</p> <p>5. City Council request the City Manager to report later in 2015 on the results of the Participatory Budgeting Pilot including an evaluation of the 2015 Participatory Budgeting Pilot process and options for Participatory Budgeting Processes in the 2016 and future years' annual budget cycle.</p>	<ul style="list-style-type: none"> <li>▪ Community improvement projects identified in the PB pilot area of Ward 33 will be funded using up to \$150,000 from the City's Parkland Reserve Fund, Public Realm Reserve Fund and the Capital Financing Reserve Fund.</li> <li>▪ The identified Community Improvement Projects will be aligned with the appropriate Reserve Fund matched with Reserve Fund purpose.</li> <li>▪ Once the projects have been reported to Council the appropriate Capital Budget will be amended to establish the specific projects for their implementation.</li> </ul>	

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 20, 2015

**PART II: REQUESTED REPORTS AND BRIEFING NOTES**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<p><b>Transportation Services</b></p> <p>Briefing Note #9</p>	<p>That the Deputy City Manager, Cluster B provide a briefing note on:</p> <p>a. The status of the Bloor-Dupont Bikeway Environment Assessment Study and the time line for completion, and if and where the Environment Assessment is included in Transportation's Capital Plan.</p>	<p>A briefing note entitled "<i>Status of Bloor Street – Dupont Street Bikeway Study</i>" prepared by Transportation Services was distributed on February 19, 2015 for the Budget Wrap-up meeting on February 20, 2015.</p> <p>Preliminary feasibility study will commence in 2015, based on those results. Transportation will proceed with an E.A. study in 2016, if one is required.</p>	<p>Receive for Information</p>
<p><b>Transportation Services</b></p> <p>Briefing Note #10</p>	<p>That the Deputy City Manager, Cluster B report back as part of the 2015 budget process on:</p> <p>a. the financial implications of including an additional 500 traffic signal re-timing reviews, in addition to the current plan for 1,000, to be completed over the next three years to alleviate congestion.</p>	<p>A briefing note entitled "<i>Funding for Corridor Signal Coordination Studies of Additional 500 Traffic Signals</i>" prepared by Transportation Services was distributed on February 19, 2015 for the Budget Wrap-up meeting on February 20, 2015.</p> <ul style="list-style-type: none"> <li>• An additional 100 signals in 2015 would cost \$400,000 and can be included within the existing program.</li> <li>• The remaining 400 signals would be spread evenly over 2016 and 2017. They are not currently funded and would cost a total of \$1,600,000.</li> </ul>	<p>Receive for Information</p>



**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 20, 2015

**PART II: REQUESTED REPORTS AND BRIEFING NOTES**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<p><b>Corporate</b></p> <p>Briefing Note #12</p>	<p>That the Deputy City Manager and Chief Financial Officer provide a briefing note on:</p> <p style="margin-left: 20px;">a. The work completed and costs incurred by both the City and the Province on the Environmental Assessment and any preliminary work for the previously recommended Eglinton Crosstown LRT extension to the Airport.</p>	<p>A briefing note entitled "<i>Eglinton Crosstown LRT Extension</i>" prepared by the Deputy City Manager and Chief Financial Officer was distributed on February 19, 2015 for the Budget Committee meeting on February 20, 2014.</p> <ul style="list-style-type: none"> <li>• The Eglinton Crosstown LRT (ECLRT) extension project is led by Metrolinx, with total capital costs budgeted at \$5.312 billion.</li> </ul> <p>Given that the specific sub-component costs for this project are outside of the City's accounting records, City Staff are not able to provide costs incurred for the preliminary work for the previously recommended Eglinton Crosstown LRT extension to the airport.</p>	<p>Receive for Information</p>

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART III: MOTIONS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<p><b>Economic Development and Culture</b></p> <p>Motion – Amend Budget</p>	<p>That City Council increase the Economic Development and Culture Capital Budget by increasing the project cost of the previously approved Toronto Centre of the Arts Main Stage Reconfiguration Project by \$1.5 million gross , fully funded from capital reserves (\$0.6 million from XQ1060, and \$0.9 million from XR3007) for a total project cost of \$8.425 million gross."</p>	<p>The 2015 Recommended Capital Budget for Economic Development and Culture will be amended to increase the project cost of the previously approved TCA Main Stage Reconfiguration Project by \$1.5 million. The additional funds are available and are required to meet the full scope of work as a result of additional AODA requirements with a tender coming in higher than budgeted. Timing is critical to meet bookings committed in the fall of 2015.</p>	<p>Adopt</p>
<p><b>Parks, Forestry and Recreation</b></p> <p>Motion – Amend Budget</p>	<p>That City Council grant approval to amend the 2015 Recommended Parks, Forestry and Recreation Capital Budget to increase the capital sub-project known as Anthony Road Park Improvements in the amount of \$195,000 to a total of \$455,000. The project increase is to be funded: \$127,745.29 from the Ward 9 Reserve Fund XR2212 and \$67,254.71 from the Section 42 Alternative Rate Cash-in-lieu from 855 Wilson Avenue (source account XR2213-4200613). Additional funds are required to supplement the sub-project in the 2015 Parks, Forestry &amp; Recreation Recommended Capital Budget.</p>	<p>The 2015 Recommended Capital Budget for Parks, Forestry and Recreation will be amended to increase the capital sub-project known as Anthony Road Park Improvements in the amount of \$195,000, funded from the Ward 9 Reserve Fund and the Section 42 Alternative Rate Cash-in-lieu from 855 Wilson Avenue. These additional funds have been secured and are required to meet the full scope of work due to tender coming in higher than budgeted and to meet community expectations.</p>	<p>Adopt</p>

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item (BU6.41)</b>  <b>Fleet Services</b>  Report	The report dated December 16, 2014, from the Director, Fleet Services, and the Director, Financial Planning entitled "Vehicle Capital Reserve Contributions Shortfalls" recommends that:  1. The Budget Committee receive this report for information.	The report entitled "Vehicle Capital Reserve Contributions Shortfalls" was submitted to the Budget Committee for it's meeting on February 4, 2015.  <ul style="list-style-type: none"> <li>▪ During the 2015 Budget process, Fleet Services and FPD have begun to implement a 3-point action plan in order to attain a multi-year plan that will eliminate the backlog of vehicle replacements and fund each division's optimal vehicle replacements requirements.</li> <li>▪ The total balance of the City Vehicle and Equipment Replacement reserves will be in a deficit position of \$0.698 million at the end of 2019, a significant improvement from the November 2013 forecast deficit of \$5.004 million by 2017.</li> </ul>	Receive for Information

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<p><b>Budget Committee Item (BU6.4a)</b></p> <p><b>Auditor General's Office</b></p> <p>Report</p>	<p>The report dated January 15, 2015, from the Auditor General entitled "<i>Auditor General's Office 2015-2024 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council approve the Auditor General's Office 2015-2024 Capital Budget and Plan at \$0.695 million as submitted.</li> </ol>	<p>This report seeks Budget Committee's recommendation for City Council to approve the Office of the Auditor General's Staff Recommended 2015 - 2024 Capital Budget and Plan.</p> <ul style="list-style-type: none"> <li>▪ The 2015-2024 Staff Recommends Capital Plan includes a requirement of \$0.695 million over the 10-year period for the development of a new fraud and waste complaint management system to replace the current one at the end of its useful life, and audit management software to automate workflow and eliminate manual processes.</li> </ul>	<p>Consider</p>

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item (BU6.4c)</b>  <b>Office of Lobbyist Registrar</b>  Report	The report dated January 8, 2015, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar - 2015 -2024 Capital Budget and Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.660 million.	This report seeks Budget Committee’s recommendation for City Council to approve the Office of Lobbyist Registrar’s 2015-2024 Recommended Capital Budget and Plan.  <ul style="list-style-type: none"> <li>▪ The 2015-2024 Staff Recommended Capital Plan includes \$0.660 million for state of good repair maintenance of the computerized lobbyist registry system and the implementation of a mobile device interface.</li> </ul>	Consider
<b>Budget Committee Item (BU6.4f)</b>  <b>Office of the Ombudsman</b>  Report	The report dated January 14, 2015, from the Ombudsman entitled " <i>Office of the Ombudsman - 2015-2024 Capital Plan</i> " recommends that:  1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Ombudsman at \$1.230 million as submitted with cash flows of \$0.530 million in 2016 and \$0.700 million in 2023.	This report, seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman’s 2015 - 2024 Capital Budget and Plan.  <ul style="list-style-type: none"> <li>▪ The 2015 – 2024 Staff Recommended Capital Plan includes a requirement of \$1.230 million over the 10-year period for state of good repair maintenance of the computerized case management system.</li> </ul>	Consider

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item (BU6.4h)</b>  <b>Toronto Police Service</b>  Report	The report dated November 27, 2014, from the Chair, Toronto Police Services Board entitled " <i>Toronto Police Service - 2015 - 2024 Capital Program Request</i> " recommends that: <ol style="list-style-type: none"> <li>1. City Council approve the Toronto Police Service 2015-2024 Capital Program with a 2015 net request of \$15.9 Million (excluding cash flow carry forwards from 2014), and a net total of \$242.1 Million for 2015-2024, as detailed in Attachment A</li> </ol>	The Toronto Police Services Board approved 2015-2024 Capital Budget and Plan for the Toronto Police Service of \$543.057 million (with \$242.052 million in debt funding) is consistent with the 2015-2024 Staff Recommended Capital Budget & Plan and debt targets.	Adopt
<b>Budget Committee Item (BU6.4o)</b>  <b>Toronto Public Health</b>  Report	The report dated November 17, 2014, from the Board of Health entitled "Toronto Public Health 2015-2024 Capital Budget and Plan Request" recommends that: <ol style="list-style-type: none"> <li>1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$3.191 million and a 2015 cash flow of \$5.233 million and future year commitments of \$2.860 million. The 2015 Capital Budget is comprised of the following:                             <ol style="list-style-type: none"> <li>a. new cash flow funding for:                                     <ol style="list-style-type: none"> <li>i. One new sub-project and four change in scope sub-projects with a 2015 total project cost increase of \$3.191 million that requires an increase in cash flow of \$1.015 million in 2015 and future year commitments of \$1.363 million in 2016; and \$0.813 million in 2017;</li> <li>ii. Three previously approved sub-projects with a 2015 cash flow of \$2.957 million and future year commitments of \$0.684 million in 2016; and</li> </ol> </li> </ol> </li> </ol>	The Board of Health approved 2015-2024 Capital Budget and Plan is consistent with the 2015 – 2024 Staff Recommended Capital Budget & Plan and debt targets.	Adopt

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 20, 2015

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item (BU6.4o)</b>  <b>Toronto Public Health</b>  Report  (cont'd)	b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million.  2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 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, \$2.200 million in 2023, and \$1.700 million in 2014.		
<b>Budget Committee Item (BU6.4u)</b>  <b>Toronto Transit Commission</b>  Report	The report dated February 3, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "2015 - 2024 Toronto Transit Commission Capital Budget", recommends that:  1. The report be forwarded to the City of Toronto for submission to the City's budget process.	A report entitled "2015 – 2024 Toronto Transit Commission Capital Budget" prepared by the Toronto Transit Commission was submitted on February 4, 2015 to Budget Committee.  <ul style="list-style-type: none"> <li>▪ The 10-Year Capital Budget and Plan for TTC reflected in the February 3, 2015 report is consistent with the 2015- 2024 Staff Recommended Capital Budget and Plan for TTC, which includes:                             <ul style="list-style-type: none"> <li>➤ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.663 billion.</li> </ul> </li> </ul>	Adopt

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item (BU6.4u)</b>  <b>Toronto Transit Commission</b>  Report  (cont'd)		<ul style="list-style-type: none"> <li>➤ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$890 million</li>   <li>➤ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.422 billion</li> </ul>	
<b>Budget Committee Item (BU6.4ac)</b>  <b>Toronto Transit Commission</b>  Report	The report dated February 19, 2015 from the City Manager and Deputy City Manager & Chief Financial Officer, entitled " <i>Scarborough Subway Extension Project: Metrolinx Sunk Costs</i> ", recommends that: 1. The report be received for information.	A report entitled "Scarborough Subway Extension Project: Metrolinx Sunk Costs" was distributed on February 19, 2015 for the Budget Committee meeting on February 20, 2015. <ul style="list-style-type: none"> <li>▪ Sunk costs for the SRT were originally estimated at \$85 million when reported in October 2013.</li> <li>▪ The City and Metrolinx have reached an agreement on a sunk cost amount of \$74.8 million, reflecting a \$10.2 million (12%) reduction from the previous estimate.</li> <li>▪ The SSE's 2015-2024 Capital Budget and Plan includes provincial funding of \$1.99 billion, net of the original estimate of \$85 million in sunk costs.</li> </ul>	Receive for Information.



**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Budget Committee - February 20, 2015

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item</b>  <b>Toronto Transit Commission</b>  Report (con't)		<ul style="list-style-type: none"> <li>▪ The SSE Capital Budget will be revised accordingly <u>upon finalization</u> of the funding agreement currently being negotiated between the City and the Province.</li> <li>▪ The revision will increase the amount budgeted for provincial funding by \$10.2 million and reduce the City's net cost for the project by \$10.2 million.</li> </ul>	
<b>Budget Committee Item (BU6.4s)</b>  <b>Corporate</b>  Report	The report dated January 30, 2015 from the City Manager, entitled " <i>2015 Participatory Budgeting (PB) Pilot</i> ", recommends that: <ol style="list-style-type: none"> <li>1. City Council authorize the City Manager to undertake a PB Pilot in the three (3) areas of Ward 33, Rustic (in Ward 12) and Oakridge (in Ward 35) and set aside up to \$450,000 in capital funding for this purpose;</li> <li>2. City Council authorize the Deputy City Manager and Chief Financial Officer to draw up to \$150,000 from the Parkland Reserve Fund, Public Realm Reserve Fund and/or the Capital Financing Reserve Fund based on the identified community improvement projects aligned with the reserve fund purpose;</li> <li>3. City Council authorize the Deputy City Manager A to dedicate \$300,000 of Neighbourhood Improvement Area capital funding in the City's Facilities 2015-2024 Recommended Capital Budget and Plan;</li> </ol>	A report entitled "2015 Participatory Budgeting (PB) Pilot" was presented at the Budget Committee meeting on February 4, 2015. <ul style="list-style-type: none"> <li>▪ Community improvement projects identified in the PB pilot areas in East District and West District will be funded using up to \$300,000 of the 2015 Recommended cash flow, funding is part of the Neighbourhood Improvement Areas (NIAs) total capital funding allocation of \$12 million included in the Facilities Management 2015-2024 Recommended Capital Budget and Plan.</li> </ul>	Adopt

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<p><b>Budget Committee Item (BU6.4s)</b></p> <p><b>Corporate</b></p> <p>Report</p> <p>(Cont'd)</p>	<p>4. City Council request the City Manager to report out the community improvement projects identified through the 2015 Participatory Budgeting Process to confirm final reserve fund draws; and</p> <p>5. City Council request the City Manager to report later in 2015 on the results of the Participatory Budgeting Pilot including an evaluation of the 2015 Participatory Budgeting Pilot process and options for Participatory Budgeting Processes in the 2016 and future years' annual budget cycle.</p>	<ul style="list-style-type: none"> <li>▪ Community improvement projects identified in the PB pilot area of Ward 33 will be funded using up to \$150,000 from the City's Parkland Reserve Fund, Public Realm Reserve Fund and the Capital Financing Reserve Fund.</li> <li>▪ The identified Community Improvement Projects will be aligned with the appropriate Reserve Fund matched with Reserve Fund purpose.</li> <li>▪ Once the projects have been reported to Council the appropriate Capital Budget will be amended to establish the specific projects for their implementation.</li> </ul>	
<p><b>Budget Committee Item</b></p> <p><b>Corporate Motion</b></p> <p><b>2015 – 2024 Tax Supported Capital Budget and Plan</b></p>	<p>That the recommendations in the Capital Analysts' Notes for Tax Supported Programs and Agencies be adopted as amended by the foregoing.</p>	<p>The Capital Analysts' Notes for Tax Supported Program and Agencies present the 2015 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of February 13, 2015</p>	<p>Adopt as Amended by the Foregoing</p>

**WRAP-UP NOTES TO Budget Committee (February 20, 2015)**  
**2015 – 2024 Budget Committee Recommended Capital Budget and Plan**  
**Tax Supported Program and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



**Budget Committee - February 20, 2015**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<b>Budget Committee Item</b>  <b>Corporate Motion</b>  <b>2015 – 2024 Capital Budget and Plan Corporate Report</b>	That the Deputy City Manager and Chief Financial Officer submit to Executive Committee at its meeting of March 2, 2015 a Corporate Report outlining the 2015 Capital Budget and 2016 - 2024 Capital Plan, as recommended by the Budget Committee.		Adopt