

Appendix 5

2016 CAPITAL BUDGET RECOMMENDATIONS

The Budget Committee recommends the following to Executive Committee for recommendation to Council:

1. City Council approve the 2016 Budget Committee Recommended Capital Budget for Tax Supported Programs and Agencies with a total project cost of \$5.006 billion, and 2016 cash flow of \$3.008 billion and future year commitments of \$9.587 billion, as detailed in Appendix 1, comprised of the following:
 - a. New Cash Flow Funds for:
 - i. new and change in scope projects / sub-projects with a total project cost of \$5.006 billion requiring: 2016 cash flow of \$631.174 million and future year commitments totalling \$4.375 billion, as set out in Appendix 1(ii);
 - ii. previously approved projects / sub-projects requiring: 2016 cash flow of \$1.542 billion and future year commitments totalling \$5.213 billion, as set out in Appendix 1(iii);
 - iii. previously approved projects / subprojects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$66.625 million, which forms part of the affordability debt target and requires Council to reaffirm their commitment; and,
 - b. 2016 cash flow for previously approved projects / sub-projects with carry forward funding from 2015 into 2016 totalling \$767.749 million, as set out in Appendix 1(vi).
2. City Council approve funding sources for the 2016 BC Recommended Tax Supported Capital Budget as outlined in Appendix 1(iv).
3. City Council approve debt service costs of \$485.516 million in 2016 and debt service costs of \$530.508 million in 2017; \$602.490 million in 2018; \$626.723 million in 2019; \$640.729 million in 2020; and \$3.198 billion in years 2021-2025.
4. City Council consider incremental operating impacts resulting from approval of the 2016 Budget Committee Recommended Capital Budget of \$3 million in 2016; and incremental costs of \$10 million in 2017; \$8 million in 2018; \$9 million in 2019; \$8 million in 2020; and, \$10 million in 2021 to 2025, for inclusion in the 2016 and future years' operating budgets.
5. City Council approve the 2016 Capital Budget and 2017 – 2025 Capital Plan for the total amount of \$20.966 billion for City Programs and Agencies as detailed in Appendix 5.
6. City Council approve the 2015 sinking fund levies of \$242.339 million for the City and \$2.293 million for the Toronto District School Board (TDSB), with the latter to be fully recovered from the TDSB.
7. City Council, in approving the 2016 - 2025 Capital Budget and Plan, express its intent to ensure that the increase in the need for services attributable to the anticipated development will be met and that any future excess capacity identified will be paid for by development charges or other similar charges.

8. City Council direct the City Manager and the Deputy City Manager & Chief Financial Officer to consider, as part of the current real estate review, the feasibility of directing funds from the sale of any surplus assets that are identified, towards a future City Building Fund, in order to address the City's unfunded capital projects backlog.

CITIZEN CENTRED SERVICES "A"

Children's Services

9. City Council approve the 2016 Budget Committee Recommended Capital Budget for Children's Services with a total project cost of \$8.152 million, and 2016 cash flow of \$7.409 million and future year commitments of \$14.112 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 3 new / change in scope sub-projects with a 2016 total project cost of \$8.152 million that requires cash flow of \$2.542 million in 2016 and future year cash flow commitments of \$3.210 million for 2017; \$1.720 million for 2018; \$0.680 million for 2019;
 - ii. 4 previously approved sub-projects with a 2016 cash flow of \$2.265 million; and future year cash flow commitments of \$3.872 million for 2017; \$3.633 million for 2018; and \$0.997 million for 2019; and
 - b. 2015 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$2.602 million.
10. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Children's Services totalling \$23.988 million in project estimates, comprised of \$1.969 million in 2017; \$2.973 million for 2018; \$2.505 million for 2019; \$2.406 million for 2020; \$2.867 million for 2021; \$2.587 million for 2022; \$2.547 million for 2023; \$3.037 million for 2024; and \$3.097 million in 2025.
11. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
12. City Council grant the General Manager, Children's Services, delegated authority to negotiate and execute agreements on behalf of the City with the Advent Health Corporation for the purpose of initiating and managing the construction of a new child care centre to be located within the Long Term Healthcare Facility at 541 Finch Avenue West, which is under the ownership of Advent Health Care Corporation on terms and conditions satisfactory to the General Manager of Children's Services and the City Solicitor.

Economic Development & Culture

13. City Council approve the 2016 Budget Committee Recommended Capital Budget for Economic Development and Culture with a total project cost of \$14.064 million, and 2016

cash flow of \$25.247 million and future year commitments of \$1.815 million comprised of the following:

- a. New Cash Flow Funds for:
 - i. 26 new / change in scope sub-projects with a 2016 total project cost of \$14.064 million that requires cash flow of \$12.249 million in 2016 and future year cash flow commitments of \$1.815 million for 2017;
 - ii. 9 previously approved sub-projects with a 2016 cash flow of \$2.524 million;
 - iii. 7 previously approved sub-projects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$1.207 million that requires Council to reaffirm its commitment; and
 - b. 2015 approved cash flow for 33 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$9.267 million.
14. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Economic Development and Culture totalling \$116.595 million in project estimates, comprised of \$11.818 million in 2017; \$13.385 million for 2018; \$14.242 million for 2019; \$12.950 million for 2020; \$12.700 million for 2021; \$12.650 million for 2022; \$13.050 million for 2023; \$12.950 million for 2024; and \$12.850 million in 2025.
 15. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed relative to other City-financed priorities and needs.
 16. City Council direct that the General Manager of Economic Development and Culture and the Deputy City Manager and Chief Financial Officer review the agreement with the Theatre Passe Muraille and the funding of the 16 Ryerson Avenue Capital Maintenance Reserve Fund (XR3213) to develop a realistic plan for required contributions and capital maintenance, and report back in June 2016, prior to the 2017 Budget process.
 17. City Council direct that the balance of the Ward 38 Section 37 funds arising from 1-18 Lee Centre Drive for public art be transferred to the Public Art Reserve (XQ4002) to reimburse for the art delivered to the designated location.

Long-Term Care Homes & Services

18. City Council approve the 2016 Budget Committee Recommended Capital Budget for Long-Term Care Homes & Services with a total project cost of \$6.571 million, and 2016 cash flow of \$21.681 million and future year commitments of \$4.046 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 6 new / change in scope sub-projects with a 2016 total project cost of \$6.571 million that requires cash flow of \$6.571 million in 2016 and future year cash flow commitments of \$3.658 million for 2017 and \$0.388 million for 2018;
 - ii. 3 previously approved sub-projects with a 2016 cash flow of \$11.300 million; and

- b. 2015 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$3.810 million.
- 19. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Long-Term Care Homes & Services totalling \$76.395 million in project estimates, comprised of \$10.073 million in 2017; \$9.078 million for 2018; \$8.690 million for 2019; \$7.977 million for 2020; \$7.977 million for 2021; \$8.150 million for 2022; \$8.150 million for 2023; \$8.150 million for 2024; and \$8.150 million in 2025.

Parks, Forestry & Recreation

- 20. City Council approve the 2016 Budget Committee Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$218.193 million, and 2016 cash flow of \$215.104 million and future year commitments of \$203.802 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 123 new / change in scope sub-projects with a 2016 total project cost of \$218.193 million that requires cash flow of \$103.206 million in 2016 and future year cash flow commitments of \$65.887 million for 2017; \$29.065 million for 2018; and \$20.035 million for 2019;
 - ii. 218 previously approved sub-projects with a 2016 cash flow of \$22.075 million; and future year cash flow commitments of \$39.045 million for 2017; \$43.423 million for 2018; \$5.787 million for 2019; and \$0.560 million for 2020;
 - iii. 67 previously approved sub-projects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$27.512 million that requires Council to reaffirm its commitment; and
 - b. 2015 approved cash flow for 141 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$62.311 million.
- 21. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Parks, Forestry and Recreation totalling \$834.673 million in project estimates, comprised of \$85.065 million in 2017; \$117.440 million for 2018; \$102.227 million for 2019; \$102.870 million for 2020; \$102.819 million for 2021; \$92.027 million for 2022; \$81.696 million for 2023; \$75.502 million for 2024; and \$75.027 million in 2025.
- 22. City Council approve 25 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
- 23. City Council direct that all sub-projects with unsecured funding be approved conditionally, subject to the receipt of such funding in 2016 and if such funding is not forthcoming, their priority and funding be reassessed.

Shelter, Support & Housing Administration

- 24. City Council approve the 2016 Budget Committee Recommended Capital Budget for Shelter, Support and Housing Administration with a total project cost of \$21.679 million,

and 2016 cash flow of \$18.009 million and future year commitments of \$10.970 million comprised of the following:

- a. New Cash Flow Funds for:
 - i. 5 new / change in scope sub-projects with a 2016 total project cost of \$21.679 million that requires cash flow of \$17.279 million in 2016 and future year cash flow commitment of \$4.400 million for 2017;
 - ii. 1 previously approved sub-projects with a 2016 cash flow of \$0.730 million; and future year cash flow commitment of \$6.570 million for 2018; and
 - b. 2015 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$0.965 million.
25. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Shelter, Support and Housing Administration totalling \$71.537 million in project estimates, comprised of \$16.632 million in 2017; \$21.032 million for 2018; \$22.449 million for 2019; \$3.424 million for 2020; \$0.900 million for 2021; \$0.900 million for 2022; \$2.400 million for 2023; \$1.900 million for 2024; and \$1.900 million in 2025.

Toronto Employment & Social Services

26. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto Employment & Social Services with a total project cost of \$5.0 million, and 2016 cash flow of \$2.5 million and future year commitments of \$2.5 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. One new / change in scope sub-project with a 2016 total project cost of \$5.0 million that requires cash flow of \$2.5 million in 2016 and future year cash flow commitments of \$2.5 million for 2017.
27. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Toronto Employment and Social Services totalling \$2.5 million in project estimates, comprised of \$2.5 million in 2017.
28. City Council approve the withdrawal from the Social Assistance Stabilization Reserve of \$2.5 million in 2016 and an additional withdrawal of \$2.5 million in 2017 resulting from the approval of the 2016 Capital Budget.

Toronto Paramedic Services

29. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto Paramedic Services with a total project cost of \$5.160 million, and 2016 cash flow of \$18.791 million and future year commitments of \$8.250 million comprised of the following:
- a. New Cash Flow Funds for:

- i. 6 new / change in scope sub-projects with a 2016 total project cost of \$5.160 million that requires cash flow of \$4.010 million in 2016 and future year cash flow commitment of \$1.150 million for 2017;
 - ii. 3 previously approved sub-projects with a 2016 cash flow of \$13.250 million; and future year cash flow commitment of \$7.100 million for 2017; and
 - b. 2015 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$1.531 million.
30. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Toronto Paramedic Services totalling \$46.024 million in project estimates, comprised of \$3.530 million in 2017; \$1.542 million for 2018; \$2.677 million for 2019; \$4.630 million for 2020; \$10.930 million for 2021; \$3.750 million for 2022; \$2.450 million for 2023; \$9.170 million for 2024; and \$7.345 million in 2025.
31. City Council confirm that the 6 acres facility available at 330 Progress Road be designated for the future use of Toronto Paramedic Services for the construction of Multi-function Station #2 that is planned to start in 2019.

CITIZEN CENTRED SERVICES "B"

City Planning

32. City Council approve the 2016 Budget Committee Recommended Capital Budget for City Planning with a total project cost of \$6.427 million, and 2016 cash flow of \$6.921 million and future year commitments of \$2.337 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 6 new / change in scope sub-projects with a 2016 total project cost of \$6.427 million that requires cash flow of \$4.090 million in 2016 and future year cash flow commitments of \$2.337 million for 2017; and
 - ii. 1 previously approved sub-projects with a 2016 cash flow of \$0.831 million.
 - b. 2015 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$2.000 million.
33. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for City Planning totalling \$51.415 million in project estimates, comprised of \$4.211 million in 2017; \$5.931 million for 2018; \$5.658 million for 2019; \$5.834 million for 2020; \$5.813 million for 2021; \$5.768 million for 2022; \$5.768 million for 2023; \$6.216 million for 2024; and \$6.216 million in 2025.

Fire Services

34. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto Fire Services with a total project cost of \$2.780 million, and 2016 cash flow of \$20.983 million and future year commitments of \$6.235 million comprised of the following:

- a. New Cash Flow Funds for:
 - i. 10 new / change in scope sub-projects with a 2016 total project cost of \$2.780 million that requires cash flow of \$1.870 million in 2016 and future year cash flow commitments of \$0.740 million for 2017; and \$0.170 million for 2018;
 - ii. 9 previously approved sub-projects with a 2016 cash flow of \$10.933 million; and future year cash flow commitments of \$5.325 million for 2017;
 - iii. 3 previously approved sub-project with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$3.831 million that requires Council to reaffirm its commitment; and
 - b. 2015 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$4.349 million.
35. City Council approve the 2017 - 2025 Capital Plan for Toronto Fire Services totalling \$34.371 million in project estimates, comprised of \$6.400 million in 2017; \$0.750 million for 2018; \$1.150 million for 2019; \$4.650 million for 2020; \$0.150 million for 2021; \$1.250 million for 2022; \$8.186 million for 2023; \$9.118 million for 2024; and \$2.717 million in 2025.
36. City Council approve the 2016 Budget Committee Recommended Capital Budget for the Radio Communication System Replacement project with a 2016 cash flow of \$3.630 million comprised of the 2015 approved cash flow for 1 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$3.630 million

Transportation Services

37. City Council approve the 2016 Budget Committee Recommended Capital Budget for Transportation Services with a total project cost of \$260.544 million, and 2016 cash flow of \$483.499 million and future year commitments of \$904.921 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 76 new / change in scope sub-projects with a 2016 total project cost of \$260.544 million that requires cash flow of \$86.492 million in 2016 and future year cash flow commitments of (\$3.713) million for 2017; (\$65.171) million for 2018; \$58.269 million for 2019; \$144.034 million for 2020; \$28.640 million for 2021; \$9.973 million for 2022; \$6.140 million for 2023; (5.610) million for 2024 and \$1.490 million for 2025.
 - ii. 34 previously approved sub-projects with a 2016 cash flow of \$250.009 million; and future year cash flow commitments of \$275.591 million for 2017; \$278.967 million for 2018; \$130.610 million for 2019; \$12.173 million for 2020; \$11.928 million for 2021; \$7.600 million for 2022; \$6.900 million for 2023; and \$7.100 million for 2024.
 - b. 2015 approved cash flow for 63 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$146.998 million.

38. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Transportation Services totalling \$4.037 billion in project estimates, comprised of \$86.309 million in 2017; \$130.515 million for 2018; \$150.898 million for 2019; \$169.817 million for 2020; \$249.187 million for 2021; \$277.306 million for 2022; \$2.394 billion for 2023; \$305.771 million for 2024; and \$273.220 million in 2025.
39. City Council direct that following condition assessments of existing capital infrastructure, the General Manager of Transportation Services incorporate any required adjustments to current accumulated state of good repair backlog for each of Transportation Services' asset categories as part of the 2017 Capital Budget process.
40. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

Waterfront Revitalization Initiative

41. City Council approve the 2016 Budget Committee Recommended Capital Budget for the Waterfront Revitalization Initiative with a total project cost of \$24.272 million, and 2016 cash flow of \$25.339 million and future year commitments of \$92.788 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 7 new / change in scope sub-projects with a 2016 total project cost of \$24.272 million that requires cash flow decrease of \$9.281 million in 2016 and future year cash flow commitments of an increase of \$12.588 million for 2017; a decrease of \$1.975 million in 2018; a decrease of \$9.654 million in 2019; \$3.978 million in 2020; \$14.354 million in 2021; and \$14.262 million in 2022;
 - ii. 10 previously approved sub-projects with a 2016 cash flow of \$34.620 million; and future year cash flow commitments of \$19.155 million for 2017; \$24.925 million for 2018; \$14.956 million for 2019; and \$0.200 million for 2020.
 - b. 2015 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$1.831 million.
42. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

INTERNAL SERVICES AND OTHER CITY PROGRAMS

311 Toronto

43. City Council approve the 2016 Budget Committee Recommended Capital Budget for 311 Toronto with a total project cost of \$2.020 million, and 2016 cash flow of \$5.255 million and future year commitments of \$0.760 million comprised of the following:
 - a. New Cash Flow Funds for:

- i. 5 new / change in scope sub-projects with a 2016 total project cost of \$2.020 million that requires cash flow of \$1.760 million in 2016 and future year cash flow commitments of \$0.260 million for 2017; and
 - ii. 3 previously approved sub-projects with a 2016 cash flow of \$1.592 million and future year cash flow commitments of \$0.500 million in 2017;
 - b. 2015 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$1.903 million.
44. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for 311 Toronto totalling \$17.875 million in project estimates, comprised of \$3.165 million for 2017; \$1.807 million for 2018; \$2.727 million for 2019; \$1.696 million for 2020; \$1.696 million for 2021; \$1.696 million for 2022; \$1.696 million for 2023; \$1.696 million for 2024; and \$1.696 million in 2025.
45. City Council request the Director, 311 Toronto to report the results after further assessment and study regarding future service integrations opportunities with Municipal Licensing & Standards and Toronto Building as part of the 2017 Budget process.

Facilities, Real Estate, Environment & Energy

46. City Council approve the 2016 Budget Committee Recommended Capital Budget for Facilities, Real Estate, Environment & Energy (FREEE) with a total project cost of \$136.763 million, and 2016 cash flow of \$285.444 million and future year commitments of \$295.788 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 12 new / change in scope sub-projects with a 2016 total project cost of \$136.763 million that requires cash flow of \$55.833 million in 2016 and future year cash flow commitments of \$45.149 million for 2017; \$24.625 million for 2018; \$10.956 million for 2019; and \$0.200 million for 2020;
 - ii. 73 previously approved sub-projects with a 2016 cash flow of \$97.689 million; and future year cash flow commitments of \$156.099 million for 2017; \$56.840 million for 2018; \$1.669 million for 2019; and \$0.250 million for 2020;
 - b. 2015 approved cash flow for 131 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$131.922 million.
47. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Facilities, Real Estate, Environment & Energy totalling \$653.357 million in project estimates, comprised of \$33.965 million in 2017; \$51.140 million for 2018; \$59.557 million for 2019; \$67.810 million for 2020; \$72.748 million for 2021; \$86.318 million for 2022; \$110.242 million for 2023; \$85.752 million for 2024; and \$86.455 million in 2025.
48. City Council approve 7.25 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.

49. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

Financial Services

50. City Council approve the 2016 Budget Committee Recommended Capital Budget for Financial Services with a total project cost of \$10.891 million, and 2016 cash flow of \$18.923 million and future year commitments of \$24.933 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 4 new / change in scope sub-projects with a 2016 total project cost of \$10.891 million that requires cash flow of \$4.170 million in 2016 and future year cash flow commitments of \$3.841 million for 2017 and \$2.880 million for 2018;
 - ii. 14 previously approved sub-projects with a 2016 cash flow of \$12.262 million; and future year cash flow commitments of \$6.572 million for 2017; \$10.684 million for 2018; and \$0.956 million for 2019;
 - iii. 4 previously approved sub-projects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$2.091 million that requires Council to reaffirm its commitment; and
 - b. 2015 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$4.975 million.
51. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Financial Services totalling \$21.805 million in project estimates, comprised of \$3.486 million in 2017; \$0.200 million for 2019; \$2.939 million for 2020; \$3.391 million for 2021; \$1.375 million for 2022; \$0.975 million for 2023; \$1.000 million for 2024; and \$8.439 million in 2025.
52. City Council approve 10 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
53. City Council approve the merger of Accounts Payable Process Improvements and eProcurement Implementation projects with the new Supply Chain Management Transformation project for the procurement and delivery of 2016 capital projects; and
54. City Council approve the closure of the Accounts Payable Process Improvements and eProcurement Implementation projects after the merger with the new Supply Chain Management Transformation project.

Fleet Services

55. City Council approve the 2016 Budget Committee Recommended Capital Budget for Fleet Services with a total project cost of \$44.173 million, and 2016 cash flow of \$50.190 million and future year commitments of \$51.075 million comprised of the following:

- a. New Cash Flow Funds for:
 - i. 25 new / change in scope sub-projects with a 2016 total project cost of \$44.173 million that requires cash flow of \$8.098 million in 2016 and future year cash flow commitments of \$36.075 million for 2017;
 - ii. 6 previously approved sub-projects with a 2016 cash flow of \$23.197 million and 2017 cash flow of \$15.0 million;
 - iii. 3 previously approved sub-projects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$0.140 million that requires Council to reaffirm its commitment; and
 - b. 2015 approved cash flow for 19 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$18.755 million.
- 56. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Fleet Services totalling \$408.571 million in project estimates, comprised of \$14.115 million in 2017; \$49.777 million for 2018; \$51.844 million for 2019; \$51.214 million for 2020; \$49.694 million for 2021; \$52.038 million for 2022; \$61.019 million for 2023; \$40.789 million for 2024; and \$38.081 million in 2025.
 - 57. City Council approve 8 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
 - 58. The 2016 Capital Budget for Fleet Services be adjusted to agree with Programs' 2016 budgeted contributions to the Vehicles Reserves to reflect any changes to the contributions that may occur during the 2016 Operating Budget review, and the funding availability of the Programs' vehicle reserve account.

Information & Technology

- 59. City Council approve the 2016 Budget Committee Recommended Capital Budget for Information & Technology with a total project cost of \$85.145 million, and 2016 cash flow of \$63.876 million and future year commitments of \$52.639 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 70 new / change in scope sub-projects with a 2016 total project cost of \$85.145 million that requires cash flow of \$43.506 million in 2016 and future year cash flow commitments of \$20.216 million for 2017; \$17.603 million for 2018; \$1.626 million for 2019; \$1.594 million for 2020; and \$0.600 million for 2021;
 - ii. 10 previously approved sub-projects with a 2016 cash flow of \$17.430 million; and future year cash flow commitments of \$9.680 million for 2017; \$0.660 million for 2018; and \$0.660 million for 2019;
 - iii. 4 previously approved sub-projects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$2.854 million that requires Council to reaffirm its commitment; and

- b. 2015 approved cash flow for 46 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$27.110 million.
60. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Information & Technology totalling \$65.718 million in project estimates, comprised of \$4.792 million in 2017; \$6.651 million for 2018; \$7.353 million for 2019; \$10.172 million for 2020; and \$36.750 million in 2025.

City Clerk's Office

61. City Council approve the 2016 Budget Committee Recommended Capital Budget for the City Clerk's Office with a total project cost decrease of \$3.976 million, and 2016 cash flow of \$7.546 million and future year commitments of \$12.118 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 1 new / 7 change in scope sub-projects with a 2016 total project cost decrease of \$3.976 million that requires cash flow decrease of \$12.044 million in 2016 and future year cash flow commitments of \$4.103 million for 2017; \$3.065 million for 2018; \$0.400 million for 2019; and \$0.500 million for 2020;
 - ii. 6 previously approved sub-projects with a 2016 cash flow of \$17.961 million; and future year cash flow commitments of \$2.880 million for 2017; \$0.750 million for 2018; and \$0.420 million for 2019; and
 - b. 2015 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$1.629 million.
62. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for the City Clerk's Office totalling \$36.680 million in project estimates, comprised of \$0.150 million in 2017; \$1.285 million for 2018; \$2.525 million for 2019; \$3.445 million for 2020; \$4.125 million for 2021; \$2.650 million for 2022; \$2.700 million for 2023; \$14.700 million for 2024; and \$5.100 million in 2025.
63. City Council approve 3.0 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.

Accountability Offices

64. City Council approve the 2016 Budget Committee Recommended Capital Budget for the Accountability Offices with a total project cost of \$0.660 million, and 2016 cash flow of \$1.262 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 2 new / change in scope projects with a 2016 total project cost of \$0.660 million that requires cash flow of \$0.660 million in 2016.
 - ii. 2 previously approved projects with a 2016 cash flow of \$0.602 million.

- b. 2015 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2015 to 2016 totalling \$0.365 million.
65. City Council approve the 2017-2025 Budget Committee Recommended Capital Plan for the Accountability Offices totalling \$1.400 million in project estimates, composed of \$1.400 million in 2023.

AGENCIES

Exhibition Place

66. City Council approve the 2016 Budget Committee Recommended Capital Budget for Exhibition Place with a total project cost of \$2.845 million, and 2016 cash flow of \$5.553 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 112 new / change in scope sub-project with a 2016 total project cost and 2016 cash flow of \$2.845 million;
 - ii. 1 previously approved sub-projects with a 2016 cash flow of \$1.870 million;
 - b. 2015 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$0.838 million.
67. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Exhibition Place totalling \$84.828 million in project estimates, comprised of \$4.390 million in 2017; \$4.465 million for 2018; \$5.345 million for 2019; \$11.820 million for 2020; \$11.538 million for 2021; \$11.415 million for 2022; \$11.985 million for 2023; \$11.935 million for 2024; and \$11.935 million in 2025.

Sony Centre for the Performing Arts

68. City Council approve the 2016 Budget Committee Recommended Capital Budget for Sony Centre for the Performing Arts with a total project cost of \$5.986 million and 2016 cash flow of \$7.508 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 5 new / change in scope sub-projects with a 2016 total project cost and required cash flow of \$5.986 million in 2016;
 - b. 2015 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$1.522 million.
69. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Sony Centre totalling \$5.550 million in project estimates, comprised of \$2.800 million in 2017 and \$2.750 million for 2018.

Toronto & Region Conservation Authority

70. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost and 2016 cash flow of \$14.171 million.
71. City Council approve the 2017-2025 Budget Committee Recommended Capital Plan for Toronto and Region Conservation Authority totalling \$162.558 million in project estimates, comprised of \$15.275 million for 2017; \$15.382 million for 2018; \$16.992 million for 2019; \$17.104 million for 2020; \$17.219 million for 2021; \$17.337 million for 2022; \$20.958 million for 2023; \$21.082 million in 2024; and \$21.209 million in 2025.
72. City Council request that the General Manager of Toronto Water and the Chief Executive Officer of TRCA, in consultation with Financial Planning Division, work more closely together on the selection of priorities for erosion control and source water protection projects in the City of Toronto, in light of the additional City investment for these initiatives.
73. City Council request that the Chief Executive Officer of the Toronto and Region Conservation, in consultation with the General Managers of Parks, Forestry & Recreation, Toronto Water, and Transportation Services work together to develop the business cases for the unfunded priority projects consistent with the City of Toronto's Capital Budget Instructions and Guidelines for consideration in the 2017-2026 Capital Plan.
74. City Council request the Chief Executive Officer of the Toronto and Region Conservation Authority to provide Capital Budget Quarterly Variance reporting by project in accordance with City requirements.
75. City Council request that, once the Environmental Assessment for the Scarborough Waterfront Access Plan is received, the Chief Executive Officer of the Toronto and Region Conservation Authority, and the Chief Financial Officer with input from the General Managers of Toronto Water, Transportation Services and Parks, Forestry and Recreation review the elements and requirements according to funding eligibility prior to the 2017 Budget cycle.
76. City Council request the Chief Executive Officer of the Toronto and Region Conservation Authority to report back on a potential Capital Master Plan as part of the 2018 Budget Cycle to assist with the development of a long range funding strategy to address watershed priority projects.

Toronto Police Service

77. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto Police Service with a total project cost of \$36.335 million, and 2016 cash flow of \$58.061 million and future year commitments of \$8.033 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 20 new / change in scope sub-projects with a 2016 total project cost of \$36.335 million that requires cash flow of \$35.488 million in 2016 and future year cash flow commitments of \$0.197 million for 2017 and \$0.650 million for 2018.

- ii. 5 previously approved sub-projects with a 2016 cash flow of \$3.832 million; and future year cash flow commitments of \$5.164 million for 2017 and \$2.022 million for 2018.
 - b. 2015 approved cash flow for 12 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$18.741 million.
78. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Toronto Police Service totalling \$519.141 million in project estimates, comprised of \$49.560 million in 2017; \$57.401 million for 2018; \$80.414 million for 2019; \$61.445 million for 2020; \$54.235 million for 2021; \$58.492 million for 2022; \$62.511 million for 2023; \$53.699 million for 2024; and \$41.384 million in 2025.
79. City Council request that the Toronto Police Service report the outcome of Police Services Board's Full Divisional Facility Reassessment and its impact on the 10-Year 2017 – 2026 Capital Plan with its 2017 Capital Budget Submission.

Toronto Public Health

80. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto Public Health with a total project cost of \$1.857 million, and 2016 cash flow of \$4.311 million and future year commitments of \$0.882 million comprised of the following:
- a. New Cash Flow Funds for:
 - i. 6 new / change in scope sub-projects with a 2016 total project cost of \$1.857 million that requires cash flow of \$1.788 million in 2016 and future year cash flow commitments of \$0.069 million for 2017.
 - ii. 5 previously approved sub-projects with a 2016 cash flow of \$2.047 million; and future year cash flow commitments of \$0.813 million for 2017; and
 - b. 2015 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$0.476 million.
81. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Toronto Public Health totalling \$23.441 million in project estimates, comprised of \$1.335 million in 2017; \$4.233 million for 2018; \$3.373 million for 2019; \$3.400 million for 2020; \$3.000 million for 2021; \$2.500 million for 2022; \$2.200 million for 2023; \$1.700 million for 2024; and \$1.700 million in 2025.
82. Beginning with the 2017 Budget process, Toronto Public Health budget all benefits and/or operational savings to be realized from the implementation of Information Technology projects separately in its Operating Budget Submission and submit separate business cases for solution sustainment costs and service level enhancements for consideration and approval as part of the annual budget process.

Toronto Public Library

83. City Council approve the 2016 Budget Committee Recommended Capital Budget for Toronto Public Library with a total project cost of \$30.557 million, and 2016 cash flow of

\$27.145 million and future year commitments of \$74.540 million comprised of the following:

- a. New Cash Flow Funds for:
 - i. 7 new / change in scope sub-projects with a 2016 total project cost of \$30.557 million that requires cash flow of \$3.364 million in 2016 and future year cash flow commitments of \$3.715 million for 2017; \$7.226 million for 2018; \$7.281 million for 2019; \$5.851 million for 2020; and \$3.120 million for 2021;
 - ii. 13 previously approved sub-projects with a 2016 cash flow of \$21.487 million; and future year cash flow commitments of \$22.614 million for 2017; \$15.584 million for 2018; and \$9.149 million for 2019; and
 - b. 2015 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$2.294 million.
84. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for Toronto Public Library totalling \$153.917 million in project estimates, comprised of \$0.867 million in 2017; \$7.328 million for 2018; \$14.484 million for 2019; \$18.137 million for 2020; \$27.251 million for 2021; \$26.119 million for 2022; \$18.669 million for 2023; \$20.350 million for 2024; and \$20.712 million in 2025.
85. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
86. City Council direct the Deputy City Manager and Chief Financial Officer to review and consider for the Toronto Public Library Capital Budget adequate funding in 2017 to reduce the State of Good Repair backlog, so as to prevent this from growing to \$122.993 million or 14% of the total asset value over the next 10 years.

Toronto Transit Commission

87. City Council approve the 2016 Budget Committee Recommended Capital Budget for TTC with a total project cost of \$552.157 million, and 2016 cash flow of \$879.475 million and future year commitments of \$4.093 billion comprised of the following:
- a. New Cash Flow Funds for:
 - i. 41 new / change in scope sub-projects with a 2016 total project cost of \$552.157 million that requires cash flow of \$106.416 million in 2016 and future year cash flow commitments of \$221.704 million for 2017; \$82.891 million for 2018; \$4.543 million for 2019; and \$8.533 million for 2020; \$54.689 million for 2021; \$54.955 million for 2022; and \$56.309 million for 2023; \$22.859 million for 2024; (\$60.742) million for 2025;
 - ii. 56 previously approved sub-projects with a 2016 cash flow of \$773.059 million; and future year cash flow commitments of \$987.694 million for 2017; \$825.969 million for 2018; and \$766.298 million for 2019; \$366.233 million for 2020; \$197.403 million for 2021; and 96.935 million for 2022; \$100.622 million for 2023; \$136.608 million for 2024; and \$169.911 million for 2025;

- b. 2015 approved cash flow for 32 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$235.525 million.
88. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for TTC totalling \$1.429 billion million in project estimates, comprised of \$1.113 million in 2017; \$121.841 million for 2018; \$176.752 million for 2019; \$194.266 million for 2020; \$188.788 million for 2021; \$194.112 million for 2022; \$185,159 million for 2023; \$178.510 million for 2024; and \$188.306million in 2025.
 89. City Council direct TTC staff to report back to Budget Committee prior to the 2017 Budget process to identify the full operating costs and benefits to be realized from the implementation of SAP Enterprise Resources Planning (ERP) at the TTC.
 90. City Council approve the 2016 Budget Committee Recommended Capital Budget for the Toronto-York Spadina Subway Extension with no new project cost, and 2016 cash flow of \$319.587 million and future year commitments of \$343.798 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 1 previously approved sub-project with a 2016 cash flow of \$252.032 million; and a future year cash flow commitment of \$343.798 million in 2017; and \$13.962 million in 2018.
 - b. 2015 approved cash flow for 1 previously approved sub-project with carry forward funding from 2015 into 2016 totalling \$67.555 million.
 91. City Council approve the 2016 Budget Committee Recommended Capital Budget for the Scarborough Subway Extension with a total project cost of \$120.118 million, and 2016 cash flow of \$133.102 million and no future year commitments comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 1 previously approved sub-project with a 2016 cash flow of \$120.118 million in 2016; and no future year cash flow commitments.
 - b. 2016 approved cash flow for 1 previously approved sub-project with carry forward funding from 2015 into 2016 totalling \$12.984 million
 92. City Council direct the TTC to seek City Council approval of any additional cash flow funding in 2016 and cash flow funding commitments for 2017-2025 for Scarborough Subway Extension as cash flows between 2017-2025 will be budgeted as planned forecasts with no authority to spend.
 93. City Council approve the 2017-2025 Budget Committee Recommended Capital Plan for the Scarborough Subway Extension totalling \$3.372 billion in project estimates, \$185.550 million in 2017; \$268.162 million in 2018; \$756.903 million in 2019; \$711.403 million in 2020; \$618.395 million in 2021; \$464.992 million in 2022; \$215.273 million in 2023; \$31.000 million in 2024; and \$136.501 million in 2025.

Toronto Zoo

94. City Council approve the 2016 Budget Committee Recommended Capital Budget for the Toronto Zoo with a total project cost of \$5.080 million, and 2016 cash flow of \$6.845 million and future year commitments of \$5.680 million comprised of the following:
 - a. New Cash Flow Funds for:
 - i. 5 new / change in scope sub-projects with a 2016 total project cost of \$5.080 million that requires cash flow of \$1.900 million in 2016 and future year cash flow commitments of \$1.000 million for 2017; \$2.180 million for 2018;
 - ii. 2 previously approved sub-projects with a 2016 cash flow of \$4.945 million; and future year cash flow commitments of \$2.500 million for 2017.
95. City Council approve the 2017 - 2025 Budget Committee Recommended Capital Plan for the Toronto Zoo totalling \$49.320 million in project estimates, comprised of \$3.000 million in 2017; \$4.320 million for 2018; \$6.000 million for 2019; \$6.000 million for 2020; \$6.000 million for 2021; \$6.000 million for 2022; \$6.000 million for 2023; \$6.000 million for 2024; and \$6.000 million in 2025.

Yonge-Dundas Square

96. City Council approve the 2017-2025 Budget Committee Recommended Capital Plan for Yonge-Dundas Square totalling \$0.450 million in project estimates, comprised of \$0.050 million in each of the years from 2017 to 2025.