

WRAP-UP NOTES UPDATED FOR THE CITY COUNCIL (February 15th, 2017)
2017 – 2026 Executive Committee Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



RE: EX22.2

PART I: RECOMMENDED FINANCIAL ADJUSTMENTS						
	2017		2018 to 2026		2017 to 2026	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2017 Preliminary Capital Budget & 2018 - 2026 Capital Plan (excluding carry forward funding)	2,772,475	1,061,676	23,701,836	10,735,298	26,474,311	11,796,974
2017 - 2026 Preliminary Capital Budget & Plan as at December 20, 2016	2,772,475	1,061,676	23,701,836	10,735,298	26,474,311	11,796,974
Budget Committee – December 20, 2016						
None						
Budget Committee – January 12, 2017						
<i>Park, Forestry & Recreation</i> <i>(BU29.1r)</i> Increase 2017 PF&R Capital Budget to fund the cost of community improvements in the amount of \$545,000 gross, \$0 debt from the Parkland Acquisition Reserve Fund as a result of resident vote on local community improvement projects as a part of a pilot participatory budgeting process.	545				545	
<i>Transportation Services</i> <i>(BU29.1r)</i> Increase 2017 Transportation Services Capital Budget to fund the cost of community improvements in the amount of \$185,000 gross, \$0 debt from the Public Realm Reserve Fund as a result of resident vote on local community improvement projects as a part of a pilot participatory budgeting process	185				185	
2017 - 2026 Preliminary Capital Budget & Plan as at January 12, 2017	2,773,205	1,061,676	23,701,836	10,735,298	26,475,041	11,796,974

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	2017		2018 to 2026		2017 to 2026	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2017 Preliminary Capital Budget & 2018 - 2026 Capital Plan (excluding carry forward funding)	2,772,475	1,061,676	23,701,836	10,735,298	26,474,311	11,796,974
2017 - 2026 Preliminary Capital Budget & Plan as at January 12, 2017	2,773,205	1,061,676	23,701,836	10,735,298	26,475,041	11,796,974
Budget Committee – January 24, 2017						
<i>Shelter, Support and Housing Administration</i> Motion 1a City Council adjust the 2017-2026 Preliminary Capital Budget and Plan for Shelter, Support and Housing Administration by adding a new capital project known as "Choice Based Housing Access System" with a total project cost of \$4.357 million, fully funded from the Social Housing Stabilization Reserve (XQ1106) with a cash flow of \$2.793 million in 2017, \$1.430 million in 2018 and \$0.134 million in 2019.	2,793		1,564		4,357	
<i>Toronto Public Health</i> Motion 2a That City Council adjust the 2017-2026 Preliminary Capital Budget and Plan for Toronto Public Health by adding a new capital project known as "Supervised Injection Service" with a total project cost of \$0.465 million gross, 100% provincially funded with a cash flow of \$0.465 million in 2017, subject to the receipt of funding by the Province as part of an effort to improve health outcomes and reduce the community impact of injection drug use including overdose deaths.	465				465	
<i>Park, Forestry & Recreation</i> Motion 2b That City Council increase the 2017 project cost and cash flow by \$150,000 for the Parks Plan FY2017 sub-project in the Parkland Development project for the Cawthra Park Playground site, funded from \$100,000 from a private donor and up to \$50,000 from various Section 42 Alternate Rate Cash-in-lieu sources: \$71.06 from 7 Ellsworth Avenue (source account XR2213-4200493); \$5,250.00 from 12 Vaughan Road (clearing account 220419); and \$44,678.94 from 1443, 1445 & 1451 Bathurst Street (501 St. Clair Avenue West) (source account XR2213-4200486).	150				150	
2017 - 2026 Preliminary Capital Budget & Plan as at January 24, 2017	2,776,613	1,061,676	23,703,400	10,735,298	26,480,013	11,796,974

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	2017		2018 to 2026		2017 to 2026	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2017 Preliminary Capital Budget & 2018 - 2026 Capital Plan (excluding carry forward funding)	2,772,475	1,061,676	23,701,836	10,735,298	26,474,311	11,796,974
2017 - 2026 Preliminary Capital Budget & Plan as at January 24, 2017	2,776,613	1,061,676	23,703,400	10,735,298	26,480,013	11,796,974
Executive Committee – February 7, 2017						
<i>Transportation Service</i>	2,000				2,000	0
Motion 1b That City Council increase the 2017 - 2026 Budget Committee Recommended Capital Budget and Plan for Transportation Services by \$2.0 million in 2017 cash flows for the John Street Revitalization Project, to cover the initial cost of consulting and related services, including co-payment to utilities in accordance with the municipal access agreements, fully funded by Section 37 contributions from Planning Act Reserve Funds XR3026-3700747 (\$1.238 million) and XR3026-3700509 (\$0.762 million).						
<i>Facilities, Real Estate, Environmental & Energy</i>	365	365		-365	365	0
Motion 1c That City Council increase the 2017 - 2026 Budget Committee Recommended Capital Budget and Plan for Facilities, Real Estate, Environment and Energy by \$0.365 million in 2017 cash flows funded from a combination of \$0.365 million increased funding from the Public Transit Infrastructure Fund (PTIF) and the following offsetting capital adjustments: a. accelerate \$0.365 million in debt funded cash flows for the North West Path – Phase 2 capital project (FAC908278) from 2021 to 2017 and add an additional \$0.365 million in matching PTIF funding for a total 2017 project cash flow of \$0.730 million, to conduct planning studies to analyze alternative routes for construction of the western portion of the downtown PATH connection; and b. defer \$0.365 million in debt funded cash flow from 2017 to 2021 within the Real Estate Services capital project for Signage and Wayfinding (\$0.165 million - FAC908346-12) and Tunnel Access and Traffic Management (\$0.200 million - FAC908346-13).						
<i>Transportation Service</i>	-4,000	-2,000			-4,000	-2,000
Motion 6a That City Council decrease the 2017 - 2026 Budget Committee Recommended Capital Budget and Plan for Transportation Services by \$4.0 million in 2017 cash flows, and defer consideration of the Re-Imagining Yonge Street Sheppard to Finch capital project to the 2018 Budget process.						
<i>Facilities, Real Estate, Environmental & Energy</i>	150				150	0
Motion 8b That City Council amend the 2017 Capital Budget and Plan for Facilities, Real Estate, Environment and Energy by adding a new capital sub-project known as "Ward 38, 705 Progress Building Improvements" of up to \$150,000 to provide internal improvements that would allow for occupancy of Unit 63, for items such as AODA compliant washrooms, new interior walls, electrical work, and plumbing improvements with funds coming from revenues raised from the net revenues collected from 705 Progress, held in Account XR2007.						
<i>FREEE, PF&R, Transportation, EDC</i>	0	-2,652			0	-2,652
Corporate Report 2. City Council adjust the 2017 Budget Committee Recommended Capital Budget as follows to replace funding sources with the Federal Contribution to Eligible Costs for projects listed in Attachment 4 for the following City programs: a. Facilities, Real Estate, Environment and Energy (federal contribution \$1,332,000); b. Economic Development and Culture (federal contribution \$44,550); c. Parks, Forestry and Recreation (federal contribution \$775,733); d. Transportation Services (federal contribution of \$499,500).						
2017 - 2026 Ex. Committee Recommended Capital Budget & Plan as at February 7, 2017	2,775,128	1,060,041	23,703,400	10,734,933	26,478,528	11,794,974

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Budget Committee – December 20, 2016			
PART II: REQUESTED REPORTS AND BRIEFING NOTES			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU28.1) Corporate Capital Briefing Note #1	A briefing note entitled " <i>State of Good Repair (SOGR) Backlog</i> " was distributed to the Budget Committee on December 16, 2016 for the Budget Committee Meeting on December 20, 2016.	This briefing note presents the State of Good Repair (SOGR) Backlog for Tax Supported City Programs and Agencies, and the impact on the backlog as a result of the recommended planned investment. The 2017 – 2026 Preliminary Tax Supported Capital Budget and Plan includes \$13.629 billion or 52% funding devoted to State of Good Repair projects. This capital investment will reduce SOGR backlog over the 10-year planning period, from 9.6% as a percentage of total asset value in 2017 to 6.5% of total asset value in 2026.	Deferred to Wrap-up Budget Committee meeting of January 12, 2017

Budget Committee – December 20, 2016			
PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
None			

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Budget Committee – December 20, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p>Budget Committee Item (BU28.1c)</p> <p>Office of Lobbyist Registrar Report</p>	<p>The report dated December 2, 2016, from the Lobbyist Registrar entitled "<i>Office of Lobbyist Registrar – 2017-2026 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> The Budget Committee recommend to the Executive Committee that City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.871 million, comprising of previously approved 2016 cash flow of \$0.171 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023. 	<p>Funding in the amount of \$0.871 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for Lobbyist Registry State of Good Repair (SOGR).</p> <p>The 2017 Preliminary Capital Budget totals \$0.171 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>
<p>Budget Committee Item (BU28.1e)</p> <p>Office of the Ombudsman Report</p>	<p>The report dated December 2, 2016, from the Ombudsman entitled "<i>Office of the Ombudsman - 2017 - 2026 Capital Plan</i>" recommends that:</p> <ol style="list-style-type: none"> City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Ombudsman at \$1.070 million, comprising of previously approved 2016 cash flows of \$0.370 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023. 	<p>Funding in the amount of \$1.070 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for state of good repair maintenance of the case management system.</p> <p>The 2017 Preliminary Capital Budget totals \$0.370 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>
<p>Budget Committee Item (BU28.1g)</p> <p>Toronto Police Services Report</p>	<p>The report dated November 9, 2016, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2017 – 2026 Capital Program Request</i>" recommends that:</p> <ol style="list-style-type: none"> City Council approve the Service's 2017 - 2026 Capital Program with a 2017 net request of \$19 million (excluding cash flow carry forwards from 2016), and a net total of \$232.5 million for 2017-2026, as detailed in Attachment A, contained within Appendix A. 	<p>The Toronto Police Services Board approved a 2017 Capital Budget of \$46.267 million gross, \$18.967 million debt, and a 2018 - 2026 Capital Plan of \$484.921 million gross, \$213.492 million debt.</p> <p>2017 Preliminary Capital Budget is \$46.811 million gross, \$17.511 million debt. As well, the 2018 - 2026 Capital Plan is \$476.173 million gross, \$206.743 million debt.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>

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		<p>2017 - 2026 Preliminary Capital Budget and Plan for Toronto Police Services is different that Toronto Police Services Board approved 2017 - 2026 Capital Budget and Plan due to:</p> <ul style="list-style-type: none"> ▪ a reduction of the Parking cost requirements of \$6.0 million for the Facilities realignment project; ▪ a decrease of \$4.75 million to the SOGR project for ineligible costs; and, ▪ an increase of \$2.550 million for the APS – Digital Photography equipment. 	
<p>Budget Committee Item (BU28.1q)</p> <p>Toronto Public Health</p> <p>Letter</p>	<p>The letter dated October 31, 2016, from the Board of Health entitled "<i>Toronto Public Health 2017-2026 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following: <ol style="list-style-type: none"> a. New cash flow funding for: <ol style="list-style-type: none"> i. Three new sub-projects and five change in scope sub-projects with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million and future year commitments of \$0.813 million in 2017. b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2015 to 2016 totalling \$0.263 million. 2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in 	<p>The Board of Health recommended 2017-2026 Capital Budget and Plan is not consistent with the 2017 – 2026 Preliminary Capital Budget & Plan and debt targets.</p> <p>The 2017-2026 Preliminary Capital Budget & Plan includes 2016 Council approved in-year cash flows funding adjustment of \$0.334 million in 2017 and additional carry forwards funding of \$0.123 million.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>

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<p>(cont.)</p> <p>Budget Committee Item (BU28.1q)</p> <p>Toronto Public Health Letter</p>	<p>project estimates, comprised of \$1.562 million in 2018; \$2.464 million in 2019; \$3.400 million in 2020; \$3.000 million in 2021; \$2.500 million in 2022; \$2.200 million in 2023; \$1.700 million in 2024; and \$1.700 million in 2025; \$1.700 million in 2026.</p> <p>3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems.</p>		
<p>Budget Committee Item (BU28.1n)</p> <p>Toronto Transit Commission Report</p>	<p>The report dated November 24, 2016 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "<i>2017 - 2026 Toronto Transit Commission Capital Budget</i>" recommends that:</p> <p>1. The Budget Committee approve the 2016 - 2026 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.0 billion of Unfunded Projects.</p>	<p>A report entitled "<i>2017 – 2026 Toronto Transit Commission Capital Budget</i>" prepared by the Toronto Transit Commission was submitted on November 24, 2016 to Budget Committee.</p> <p>The 10-Year Capital Budget and Plan for TTC reflected in the November 24, 2016 report is consistent with the 2017- 2026 Staff Recommended Capital Budget and Plan for TTC, which includes:</p> <ul style="list-style-type: none"> ▪ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.842 billion. ▪ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$344 million ▪ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.365 billion 	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>

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Budget Committee – January 12, 2017			
PART III: MOTIONS			
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None			

Budget Committee – January 12, 2017			
PART IV: REFERRALS AND REPORTS FOR CONSIDERATION			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU29.1c)	The report dated December 2, 2016, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar – 2017-2026 Capital Budget and Plan</i> " recommends that:	Funding in the amount of \$0.871 million gross and debt is included in the 2017-2026 Preliminary Capital Budget	Deferred to Final Wrap-up Budget Committee

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<p>Office of Lobbyist Registrar Report</p>	<p>1. The Budget Committee recommend to the Executive Committee that City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.871 million, comprising of previously approved 2016 cash flow of \$0.171 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</p>	<p>and Plan for Lobbyist Registry State of Good Repair (SOGR). The 2017 Preliminary Capital Budget totals \$0.171 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>meeting of January 24, 2017</p>
<p>Budget Committee Item (BU29.1e) Office of the Ombudsman Report</p>	<p>The report dated December 2, 2016, from the Interim Ombudsman entitled "<i>Office of the Ombudsman - 2017 - 2026 Capital Plan</i>" recommends that:</p> <p>1. City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Ombudsman at \$1.070 million, comprising of previously approved 2016 cash flows of \$0.370 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</p>	<p>Funding in the amount of \$1.070 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for state of good repair maintenance of the case management system. The 2017 Preliminary Capital Budget totals \$0.370 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>
<p>Budget Committee Item (BU29.1g) Toronto Police Services Report</p>	<p>The report dated November 9, 2016, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2017 – 2026 Capital Program Request</i>" recommends that:</p> <p>1. City Council approve the Service's 2017 - 2026 Capital Program with a 2017 net request of \$19 million (excluding cash flow carry forwards from 2016), and a net total of \$232.5 million for 2017-2026, as detailed in Attachment A, contained within Appendix A.</p>	<p>The Toronto Police Services Board approved a 2017 Capital Budget of \$46.267 million gross, \$18.967 million debt, and a 2018 - 2026 Capital Plan of \$484.921 million gross, \$213.492 million debt. 2017 Preliminary Capital Budget is \$46.811 million gross, \$17.511 million debt. As well, the 2018 - 2026 Capital Plan is \$476.173 million gross, \$206.743 million debt. 2017 - 2026 Preliminary Capital Budget and Plan for Toronto Police Services is different that Toronto Police Services Board approved 2017 - 2026 Capital Budget and Plan due to:</p> <ul style="list-style-type: none"> ▪ a reduction of the Parking cost requirements of \$6.0 million for the Facilities realignment project; ▪ a decrease of \$4.75 million to the SOGR project for ineligible costs; and, 	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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		<ul style="list-style-type: none"> ▪ an increase of \$2.550 million for the APS – Digital Photography equipment. 	
<p>Budget Committee Item (BU29.1q)</p> <p>Toronto Public Health Letter</p>	<p>The letter dated October 31, 2016, from the Board of Health entitled "<i>Toronto Public Health 2017-2026 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following: <ol style="list-style-type: none"> a. New cash flow funding for: <ol style="list-style-type: none"> i. Three new sub-projects and five change in scope sub-projects with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million and future year commitments of \$0.813 million in 2017. b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2015 to 2016 totalling \$0.263 million. 2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in project estimates, comprised of \$1.562 million in 2018; \$2.464 million in 2019; \$3.400 million in 2020; \$3.000 million in 2021; \$2.500 million in 2022; \$2.200 million in 2023; \$1.700 million in 2024; and \$1.700 million in 2025; \$1.700 million in 2026. 	<p>The Board of Health recommended 2017-2026 Capital Budget and Plan is not consistent with the 2017 – 2026 Preliminary Capital Budget & Plan and debt targets.</p> <p>The 2017-2026 Preliminary Capital Budget & Plan includes 2016 Council approved in-year cash flows funding adjustment of \$0.334 million in 2017 and additional carry forwards funding of \$0.123 million.</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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<p>(cont.)</p> <p>Budget Committee Item (BU29.1q)</p> <p>Toronto Public Health</p> <p>Letter</p>	<p>3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems.</p>		
<p>Budget Committee Item (BU29.1n)</p> <p>Toronto Transit Commission</p> <p>Report</p>	<p>The report dated November 24, 2016 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "<i>2017 - 2026 Toronto Transit Commission Capital Budget</i>" recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee approve the 2016 - 2026 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.0 billion of Unfunded Projects. 	<p>A report entitled "<i>2017 – 2026 Toronto Transit Commission Capital Budget</i>" prepared by the Toronto Transit Commission was submitted on November 24, 2016 to Budget Committee.</p> <p>The 10-Year Capital Budget and Plan for TTC reflected in the November 24, 2016 report is consistent with the 2017- 2026 Staff Recommended Capital Budget and Plan for TTC, which includes:</p> <ul style="list-style-type: none"> ▪ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.842 billion. ▪ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$344 million ▪ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.365 billion 	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>
<p>Budget Committee Item (BU29.1r)</p> <p>Corporate</p> <p>Report</p> <p>(cont.)</p> <p>Budget Committee Item (BU29.1r)</p>	<p>The report dated December 19, 2016, from the City Manager entitled "<i>2016 Voting Results and Funding Allocations for Participatory Budgeting Pilot</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council authorize the Deputy City Manager and Chief Financial Officer to adjust the following 2017 Preliminary Capital Budgets to fund the 16 Participatory Budgeting pilot projects detailed below: <ol style="list-style-type: none"> a. The Parks, Forestry and Recreation 2017 Preliminary Capital Budget be increased by \$545,000 gross, \$0 debt for: 	<p>This report authorizes the Deputy City Manager & Chief Financial Officer to fund the cost of community improvements in the amount of \$545,000 gross, \$0 debt from the Parkland Acquisition Reserve Fund, and \$185,000 gross, \$0 debt from the Public Realm Reserve Fund.</p> <p>2016 is the second year of a three-year Participatory Budgeting Pilot Project. This pilot project is being evaluated in three neighbourhoods: Oakridge (Ward 35), Rustic (Ward 12), and across all of Ward 33.</p> <p>As part of this process, residents propose, develop and vote on local community improvement projects. Each</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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<p>Corporate Report</p>	<ul style="list-style-type: none"> ▪ the following (Oakridge, Ward 33) Participatory Budgeting projects to be funded from Account XR2207 Parkland Acquisition - North District Local Development Reserve Fund at a cost of \$150,000 gross, \$0 debt: <ul style="list-style-type: none"> ➤ Fitness Track at Linus Park - \$100,000 gross, \$0 debt; ➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt; ➤ Ping Pong Table in Bellbury Park - \$10,000 gross, \$0 debt; ➤ New Benches in Parkway Forest Park - \$20,000 gross, \$0 debt; ▪ the following (Ward 35) Participatory Budgeting projects to be funded from Account XR2205 Parkland Acquisition - East District Local Development Reserve Fund at a cost of \$160,000 gross, \$0 debt: <ul style="list-style-type: none"> ➤ Performance Stage in Oakridge Park - \$75,000 gross, \$0 debt; ➤ Walking/Running Path in Local Park - \$75,000 gross, \$0 debt; ➤ Upgrade Prairie Drive Playground - \$10,000 gross, \$0 debt; ▪ the following Ward 12 Participatory Budgeting projects to be funded from Account XR2203 Parkland Acquisition - West District Local Development Reserve Fund at a cost of \$235,000 gross, \$0 debt: <ul style="list-style-type: none"> ➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt; 	<p>community has up to \$250,000 to spend on capital projects on City-owned property. This year's votes concluded in December and residents from these three neighbourhoods selected a total of 16 community projects at a total cost of \$730,000.</p> <p>Approval of the recommendations of this report will result in an increase of \$730,000 to the 2017 Preliminary Capital Budget for f Parks, Forestry & Recreation (\$545,000) and Transportation Services (\$185,000).</p>	
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	<ul style="list-style-type: none"> ➤ Movie Wall in Maple Leaf Park - \$35,000 gross, \$0 debt; ➤ New Lighting in Maple Leaf Park - \$75,000 gross, \$0 debt; ➤ Ping Pong Table in Rustic Park - \$10,000 gross, \$0 debt; ➤ Gazebo in Rustic Park - \$75,000 gross, \$0 debt; ➤ Chess Tables in Rustic Park - \$20,000 gross, \$0 debt. <p>b. The Transportation Services 2017 Preliminary Capital Budget be increased by \$185,000 gross, \$0 debt for the following projects to be funded from Account XR1410 - Public Realm Reserve Fund:</p> <ul style="list-style-type: none"> ▪ Mural on Pharmacy Avenue Underpass - \$90,000 gross, \$0 debt; ▪ Ward 33 Butterfly Garden - \$75,000 gross, \$0 debt; and ▪ Improved Pedestrian Safety and Accessibility Around Bellbury and Lescon Parks - \$20,000 gross, \$0 debt. 		
<p>Budget Committee Item (BU29.1v)</p> <p>Corporate Report</p>	<p>The report dated January 9, 2017, from the Chief Corporate Officer entitled "<i>TransformTO Short-term Strategies Financial Estimates</i>" recommends that:</p> <p>1. The Budget Committee receive this report for information.</p>	<p>This report responds to City Council's request for the TransformTO Short-term Strategies Business Cases to be considered as part of the 2017 Budget Process, for the report entitled "<i>PE15.1 TransformTO: Climate Action for a Healthy Equitable, and Prosperous Toronto</i>", at Council meeting on December 13, 2016</p> <ul style="list-style-type: none"> ▪ There is no financial impact associated with receiving this report. However, adopting actions to accelerate GHG emission reductions would have cost implications not included in the 2017 Preliminary Budget. ▪ Operating funding requirement has been identified to implement TransformTO Short-term Strategies 	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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		<p>Business Cases. For details, please refer to the agenda item BU29.1v in the Operating Wrap-Up Notes.</p> <ul style="list-style-type: none"> ▪ An estimated \$320-\$866 million of capital investment is required community-wide to implement the TransformTO Short-term Strategies. In this context and given the significant funding identified, "community-wide investment" means potential financial contributions from all orders of government (i.e. Federal, Provincial and City), plus the private sector and individual property owners. Two scenarios for investment in climate action are described below in terms of impact investment: <ul style="list-style-type: none"> ➤ Low scenario: A community-wide investment of \$320 million represents a moderate scale-up and enhancement of existing City programs and new programs, which could achieve an additional 455,000 tonnes of emissions reductions by 2020. ➤ High scenario: A community-wide investment of \$866 million represents an aggressive scale-up and enhancement of existing City programs and new programs, which could achieve an additional 857,000 tonnes of emissions reductions. ▪ Capital funding of \$5.0 million is currently included in the 2017 Preliminary Capital Budget funded through recoverable debt for TransformTO initiatives. It is estimated that an incremental \$5.0 million per year will be required for 2018-2020 for a total of \$15.0 million to be funded by the City. Capital funding identified in the staff report of \$320M-\$866M is community wide, and any additional amount funded from the City would be dependent on what can be secured through external funding sources. 	
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		<p>With respect to the funding strategy, staff are monitoring and engaging with provincial and federal counterparts in pursuit of available funding that is aligned with the City's climate change priorities. It is unknown at this time what level of financial support and timing of investment that is to be expected by other levels of government, external parties and the portion to be City funded. Subject to the availability of third party financing, the City's priority and the debt funding capacity and affordability will need to be assessed by City Council relative to unfunded capital needs.</p>	
<p>Budget Committee Item (BU29.1w)</p> <p>Toronto and Region Conservation Authority</p> <p>Report</p>	<p>The report dated January 9, 2017 from the Deputy City Manager & Chief Financial Officer entitled "<i>Toronto and Region Conservation Authority – Long Term Accommodation Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council endorse the TRCA plan to construct a new administrative office building on land it currently owns, with a total project cost of \$70 million, requiring \$60 million in debt financing to be arranged by the TRCA and funded by its member municipalities as follows: \$10.5 million over 21 years that is currently available within all member municipality Operating and/or Capital Budgets); and \$49.5 million over 33 years which includes the City share of \$38.617 million. 2. A new capital project titled "TRCA Long Term Accommodation Project" with a total project cost of \$38.617 million be included in the TRCA's 2017 Preliminary Capital Budget and 2018-2026 Capital Plan to fund the City of Toronto portion of the project over 33 years, with annual cash flows of \$0.322 million from 2017 to 2022 and \$1.502 million from 2023 to 2026 and until its completion in 2037 as follows: <ol style="list-style-type: none"> a) the funding of \$0.322 million from the planned project titled "Major Facilities Retrofit" be 	<p>This report recommends City Council's formal support of the Toronto and Region Conservation Authority (TRCA) for its plan to construct a new administrative office building on land it owns in the City of Toronto.</p> <p>The TRCA examined its long term accommodation needs and determined that the option to build on its own land is the most cost effective solution.</p> <p>City of Toronto staff reviewed the business case analysis presented by the TRCA which examined the relative costs, benefits and risks associated with various build, buy or lease of office space scenarios and confirmed that the option to build on its own land is the most cost effective solution.</p> <p>The TRCA requires endorsement by the City of Toronto in order to secure funding to proceed with the project.</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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	<p>reallocated in 2017 to the “TRCA Long Term Accommodation Project” toward the construction of the new facility for a period of 21 years from 2017 to 2037; and</p> <p>b) \$1.180 million of the additional \$2.0 million of debt capacity available in the Year 2023 for the TRCA be used for this purpose and continue through to 2037.</p> <p>3. After the new facility’s completion, and commencing in 2038, the funding of \$0.322 million as identified in Recommendation 2(a) be redirected back to the “Major Facilities Retrofit” capital project to continue funding based on its original purpose.</p> <p>4. City Council authorize the appropriate City officials to enter into any documents and agreements necessary to give effect to Recommendation 1 above and to take the necessary action to give effect to this report and provide documentation of City support.</p>		
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Budget Committee – January 24, 2017

PART II: REQUESTED REPORTS AND BRIEFING NOTES			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU30.1v) Facilities, Real Estate, Environment & Energy Capital Briefing Note #2	<p>That the Chief Corporate Officer provide a budget briefing note on:</p> <p><i>"Funding and timelines for TransformTO for the purpose of making the information more accessible on the Toronto Budget 2017 portal."</i></p>	<p>A briefing note titled "<i>TransformTO: Short Term Strategies Financial Estimates</i>", will be distributed on January 24th, 2017 for the January 24th, 2017 Budget Committee Meeting.</p> <ul style="list-style-type: none"> ▪ The briefing note outlines the funding impacts and timelines of TransformTO for the purpose of bringing awareness to the public of the staff report and making the information more accessible on the Toronto 2017 Budget website. 	Received for Information

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PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p>Shelter, Support and Housing Administration</p> <p>Motion 1a</p>	<p>City Council adjust the 2017-2026 Preliminary Capital Budget and Plan for Shelter, Support and Housing Administration by adding a new capital project known as "Choice Based Housing Access System" with a total project cost of \$4.357 million, fully funded from the Social Housing Stabilization Reserve (XQ1106) with a cash flow of \$2.793 million in 2017, \$1.430 million in 2018 and \$0.134 million in 2019.</p>		Adopted
<p>Corporate</p> <p>Motion 1f</p>	<p>1. City Council approve a special dedicated property tax levy for priority transit and housing capital projects equal to a 0.5 percent residential property tax increase in 2017, which increases by an additional 0.5 percent in each year from 2018 to 2021.</p>		Adopted

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
	<p>2. City Council direct the City Manager and the Deputy City Manager and Chief Financial Officer to:</p> <p style="padding-left: 40px;">a. include an additional \$5.6 billion in available capital funding within the City's tax supported Capital Program based on a \$2 toll revenue assumption (2016\$) for roads under the jurisdictional ownership of the City; and</p> <p style="padding-left: 40px;">b. report to the Executive Committee in the second quarter 2017 with a list of priority unfunded capital projects to be considered for addition to the 2017 – 2026 Capital Budget and Plan based on this increased capital funding.</p>		
Park, Forestry & Recreation Motion 1h	That the City Manager, in consultation with the Director, Toronto Office of Partnerships and the General Manager, Parks, Forestry and Recreation, report to the Executive Committee in the first quarter of 2017 on the steps necessary for the City of Toronto to enter into a partnership with the Tamil Cultural Centre of Canada to build a joint Scarborough North Recreation Centre and Tamil Cultural Centre (similar to the Burrows Hall Community Centre/Chinese Cultural Centre) at either 2750 Morningside Avenue or 8450 Sheppard Avenue East.		Adopted
Park, Forestry & Recreation Motion 1i	1. City Council request the General Manager, Parks Forestry and Recreation to consider including in the Construction Management and Capital Projects 2018 budget forecast the funds required for Tams Heather Tennis and Curling Club located at 730 Military Trail to meet Accessibility for Ontarians with Disabilities Act (AODA) compliance.		Adopted

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
	2. City Council request the General Manager, Parks Forestry and Recreation to consider including funds in the Construction Management and Capital Projects 5 year forecast with the anticipation of implementation in the 2018 Budget for the installation of elevator, Change rooms and Ramp to ice pads as the preliminary required planning work is currently scheduled and funded in the 2017 calendar year.		
Transportation Services Motion 1j	1. City Council request the General Manager, Transportation Services to consider including in the 2018 Safety Capital Improvement program budget an increase of \$200,000.00 for the installation of walkway lights along the City of Toronto pedestrian walkway from Cindy Nicholas Drive to Morningside Avenue. 2. City Council request the General Manager, Transportation Services to explore green energy solutions to illuminate the City Owned and maintained Walkway from Cindy Nicholas Drive to Morningside Avenue.		Adopted
Toronto Public Health Motion 2a	That City Council adjust the 2017-2026 Preliminary Capital Budget and Plan for Toronto Public Health by adding a new capital project known as "Supervised Injection Service" with a total project cost of \$0.465 million gross, 100% provincially funded with a cash flow of \$0.465 million in 2017, subject to the receipt of funding by the Province as part of an effort to improve health outcomes and reduce the community impact of injection drug use including overdose deaths.		Adopted
Park, Forestry & Recreation Motion 2b	That City Council increase the 2017 project cost and cash flow by \$150,000 for the Parks Plan FY2017 sub-project in the Parkland Development project for the Cawthra Park Playground site, funded from \$100,000 from a private donor and up to \$50,000 from various Section 42 Alternate Rate		Adopted

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PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
	Cash-in-lieu sources: \$71.06 from 7 Ellsworth Avenue (source account XR2213-4200493); \$5,250.00 from 12 Vaughan Road (clearing account 220419); and \$44,678.94 from 1443, 1445 & 1451 Bathurst Street (501 St. Clair Avenue West) (source account XR2213-4200486).		

Budget Committee – January 24, 2017			
PART IV: REFERRALS AND REPORTS FOR CONSIDERATION			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<u>Budget Committee Item (BU30.1c)</u> <u>Office of Lobbyist Registrar Report</u>	<p>The report dated December 2, 2016, from the Lobbyist Registrar entitled "<i>Office of Lobbyist Registrar – 2017-2026 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> The Budget Committee recommend to the Executive Committee that City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.871 million, comprising of previously approved 2016 cash flow of \$0.171 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023. 	<p>Funding in the amount of \$0.871 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for Lobbyist Registry State of Good Repair (SOGR).</p> <p>The 2017 Preliminary Capital Budget totals \$0.171 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	Adopted

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<p><u>Budget Committee Item (BU30.1e)</u> <u>Office of the Ombudsman Report</u></p>	<p>The report dated December 2, 2016, from the Interim Ombudsman entitled "<i>Office of the Ombudsman - 2017 - 2026 Capital Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Ombudsman at \$1.070 million, comprising of previously approved 2016 cash flows of \$0.370 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023. 	<p>Funding in the amount of \$1.070 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for state of good repair maintenance of the case management system.</p> <p>The 2017 Preliminary Capital Budget totals \$0.370 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Adopted</p>
<p><u>Budget Committee Item (BU30.1g)</u> <u>Toronto Police Services Report</u></p>	<p>The report dated November 9, 2016, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2017 – 2026 Capital Program Request</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Service's 2017 - 2026 Capital Program with a 2017 net request of \$19 million (excluding cash flow carry forwards from 2016), and a net total of \$232.5 million for 2017-2026, as detailed in Attachment A, contained within Appendix A. 	<p>The Toronto Police Services Board approved a 2017 Capital Budget of \$46.267 million gross, \$18.967 million debt, and a 2018 - 2026 Capital Plan of \$484.921 million gross, \$213.492 million debt.</p> <p>2017 Preliminary Capital Budget is \$46.811 million gross, \$17.511 million debt. As well, the 2018 - 2026 Capital Plan is \$476.173 million gross, \$206.743 million debt.</p> <p>2017 - 2026 Preliminary Capital Budget and Plan for Toronto Police Services is different that Toronto Police Services Board approved 2017 - 2026 Capital Budget and Plan due to:</p> <ul style="list-style-type: none"> ▪ a reduction of the Parking cost requirements of \$6.0 million for the Facilities realignment project; ▪ a decrease of \$4.75 million to the SOGR project for ineligible costs; and, ▪ an increase of \$2.550 million for the APS – Digital Photography equipment. 	<p>Received</p>

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<p><u>Budget Committee Item (BU30.1g)</u></p> <p><u>Toronto Public Health Letter</u></p>	<p>The letter dated October 31, 2016, from the Board of Health entitled "<i>Toronto Public Health 2017-2026 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following: <ol style="list-style-type: none"> a. New cash flow funding for: <ol style="list-style-type: none"> i. Three new sub-projects and five change in scope sub-projects with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million and future year commitments of \$0.813 million in 2017. b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2015 to 2016 totalling \$0.263 million. 2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in project estimates, comprised of \$1.562 million in 2018; \$2.464 million in 2019; \$3.400 million in 2020; \$3.000 million in 2021; \$2.500 million in 2022; \$2.200 million in 2023; \$1.700 million in 2024; and \$1.700 million in 2025; \$1.700 million in 2026. 3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems. 	<p>The Board of Health recommended 2017-2026 Capital Budget and Plan is not consistent with the 2017 – 2026 Preliminary Capital Budget & Plan and debt targets.</p> <p>The 2017-2026 Preliminary Capital Budget & Plan includes 2016 Council approved in-year cash flows funding adjustment of \$0.334 million in 2017 and additional carry forwards funding of \$0.123 million.</p>	<p>Received</p>
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<p><u>Budget Committee Item (BU30.1n)</u> <u>Toronto Transit Commission Report</u></p>	<p>The report dated November 24, 2016 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "<i>2017 - 2026 Toronto Transit Commission Capital Budget</i>" recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee approve the 2016 - 2026 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.0 billion of Unfunded Projects. 	<p>A report entitled "<i>2017 – 2026 Toronto Transit Commission Capital Budget</i>" prepared by the Toronto Transit Commission was submitted on November 24, 2016 to Budget Committee.</p> <p>The 10-Year Capital Budget and Plan for TTC reflected in the November 24, 2016 report is consistent with the 2017- 2026 Staff Recommended Capital Budget and Plan for TTC, which includes:</p> <ul style="list-style-type: none"> ▪ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.842 billion. ▪ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$344 million ▪ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.365 billion 	<p>Adopted</p>
<p><u>Budget Committee Item (BU30.1r)</u> <u>Corporate Report</u></p> <p>(cont.) Budget Committee Item (BU30.1r)</p>	<p>The report dated December 19, 2016, from the City Manager entitled "<i>2016 Voting Results and Funding Allocations for Participatory Budgeting Pilot</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council authorize the Deputy City Manager and Chief Financial Officer to adjust the following 2017 Preliminary Capital Budgets to fund the 16 Participatory Budgeting pilot projects detailed below: <ol style="list-style-type: none"> a. The Parks, Forestry and Recreation 2017 Preliminary Capital Budget be increased by \$545,000 gross, \$0 debt for: <ul style="list-style-type: none"> ▪ the following (Oakridge, Ward 33) Participatory Budgeting projects to be funded from Account XR2207 Parkland Acquisition - North District Local Development Reserve Fund at a cost of \$150,000 gross, \$0 debt: <ul style="list-style-type: none"> ➤ Fitness Track at Linus Park - \$100,000 gross, \$0 debt; 	<p>This report authorizes the Deputy City Manager & Chief Financial Officer to fund the cost of community improvements in the amount of \$545,000 gross, \$0 debt from the Parkland Acquisition Reserve Fund, and \$185,000 gross, \$0 debt from the Public Realm Reserve Fund.</p> <p>2016 is the second year of a three-year Participatory Budgeting Pilot Project. This pilot project is being evaluated in three neighbourhoods: Oakridge (Ward 35), Rustic (Ward 12), and across all of Ward 33.</p> <p>As part of this process, residents propose, develop and vote on local community improvement projects. Each community has up to \$250,000 to spend on capital projects on City-owned property. This year's votes concluded in December and residents from these three neighbourhoods selected a total of 16 community projects at a total cost of \$730,000.</p> <p>Approval of the recommendations of this report will result in an increase of \$730,000 to the 2017 Preliminary</p>	<p>Adopted</p>

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<p>Corporate Report</p>	<ul style="list-style-type: none"> ➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt; ➤ Ping Pong Table in Bellbury Park - \$10,000 gross, \$0 debt; ➤ New Benches in Parkway Forest Park - \$20,000 gross, \$0 debt; ▪ the following (Ward 35) Participatory Budgeting projects to be funded from Account XR2205 Parkland Acquisition - East District Local Development Reserve Fund at a cost of \$160,000 gross, \$0 debt: <ul style="list-style-type: none"> ➤ Performance Stage in Oakridge Park - \$75,000 gross, \$0 debt; ➤ Walking/Running Path in Local Park - \$75,000 gross, \$0 debt; ➤ Upgrade Prairie Drive Playground - \$10,000 gross, \$0 debt; ▪ the following Ward 12 Participatory Budgeting projects to be funded from Account XR2203 Parkland Acquisition - West District Local Development Reserve Fund at a cost of \$235,000 gross, \$0 debt: <ul style="list-style-type: none"> ➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt; ➤ Movie Wall in Maple Leaf Park - \$35,000 gross, \$0 debt; ➤ New Lghting in Maple Leaf Park - \$75,000 gross, \$0 debt; ➤ Ping Pong Table in Rustic Park - \$10,000 gross, \$0 debt; ➤ Gazebo in Rustic Park - \$75,000 gross, \$0 debt; ➤ Chess Tables in Rustic Park - \$20,000 gross, \$0 debt. 	<p>Capital Budget for f Parks, Forestry & Recreation (\$545,000) and Transportation Services (\$185,000).</p>	
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	<p>b. The Transportation Services 2017 Preliminary Capital Budget be increased by \$185,000 gross, \$0 debt for the following projects to be funded from Account XR1410 - Public Realm Reserve Fund:</p> <ul style="list-style-type: none"> ▪ Mural on Pharmacy Avenue Underpass - \$90,000 gross, \$0 debt; ▪ Ward 33 Butterfly Garden -\$75,000 gross, \$0 debt; and ▪ Improved Pedestrian Safety and Accessibility Around Bellbury and Lescon Parks - \$20,000 gross, \$0 debt. 		
<p><u>Budget Committee Item (BU30.1v) Corporate Report</u></p>	<p>The report dated January 9, 2017, from the Chief Corporate Officer entitled "<i>TransformTO Short-term Strategies Financial Estimates</i>" recommends that:</p> <p>1. The Budget Committee receive this report for information.</p>	<p>This report responds to City Council's request for the TransformTO Short-term Strategies Business Cases to be considered as part of the 2017 Budget Process, for the report entitled "<i>PE15.1 TransformTO: Climate Action for a Healthy Equitable, and Prosperous Toronto</i>", at Council meeting on December 13, 2016</p> <ul style="list-style-type: none"> ▪ There is no financial impact associated with receiving this report. However, adopting actions to accelerate GHG emission reductions would have cost implications not included in the 2017 Preliminary Budget. ▪ Operating funding requirement has been identified to implement TransformTO Short-term Strategies Business Cases. For details, please refer to the agenda item BU29.1v in the Operating Wrap-Up Notes. ▪ An estimated \$320-\$866 million of capital investment is required community-wide to implement the TransformTO Short-term Strategies. In this context and given the significant funding identified, "community-wide investment" means potential financial contributions from all orders of 	<p>Adopted</p>

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		<p>government (i.e. Federal, Provincial and City), plus the private sector and individual property owners. Two scenarios for investment in climate action are described below in terms of impact investment:</p> <ul style="list-style-type: none"> ➤ Low scenario: A community-wide investment of \$320 million represents a moderate scale-up and enhancement of existing City programs and new programs, which could achieve an additional 455,000 tonnes of emissions reductions by 2020. ➤ High scenario: A community-wide investment of \$866 million represents an aggressive scale-up and enhancement of existing City programs and new programs, which could achieve an additional 857,000 tonnes of emissions reductions. <ul style="list-style-type: none"> ▪ Capital funding of \$5.0 million is currently included in the 2017 Preliminary Capital Budget funded through recoverable debt for TransformTO initiatives. It is estimated that an incremental \$5.0 million per year will be required for 2018-2020 for a total of \$15.0 million to be funded by the City. Capital funding identified in the staff report of \$320M-\$866M is community wide, and any additional amount funded from the City would be dependent on what can be secured through external funding sources. <p>With respect to the funding strategy, staff are monitoring and engaging with provincial and federal counterparts in pursuit of available funding that is aligned with the City's climate change priorities. It is unknown at this time what level of financial support and timing of investment that is to be expected by other levels of government, external parties and the portion to be City funded. Subject to the availability of third party financing, the City's priority and the debt funding capacity and affordability will need</p>	
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		to be assessed by City Council relative to unfunded capital needs.	
<p><u>Budget Committee Item (BU30.1w)</u></p> <p><u>Toronto and Region Conservation Authority Report</u></p>	<p>The report dated January 9, 2017 from the Deputy City Manager & Chief Financial Officer entitled "<i>Toronto and Region Conservation Authority – Long Term Accommodation Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council endorse the TRCA plan to construct a new administrative office building on land it currently owns, with a total project cost of \$70 million, requiring \$60 million in debt financing to be arranged by the TRCA and funded by its member municipalities as follows: \$10.5 million over 21 years that is currently available within all member municipality Operating and/or Capital Budgets); and \$49.5 million over 33 years which includes the City share of \$38.617 million. 2. A new capital project titled "TRCA Long Term Accommodation Project" with a total project cost of \$38.617 million be included in the TRCA's 2017 Preliminary Capital Budget and 2018-2026 Capital Plan to fund the City of Toronto portion of the project over 33 years, with annual cash flows of \$0.322 million from 2017 to 2022 and \$1.502 million from 2023 to 2026 and until its completion in 2037 as follows: <ol style="list-style-type: none"> c) the funding of \$0.322 million from the planned project titled "Major Facilities Retrofit" be reallocated in 2017 to the "TRCA Long Term Accommodation Project" toward the construction of the new facility for a period of 21 years from 2017 to 2037; and 	<p>This report recommends City Council's formal support of the Toronto and Region Conservation Authority (TRCA) for its plan to construct a new administrative office building on land it owns in the City of Toronto.</p> <p>The TRCA examined its long term accommodation needs and determined that the option to build on its own land is the most cost effective solution.</p> <p>City of Toronto staff reviewed the business case analysis presented by the TRCA which examined the relative costs, benefits and risks associated with various build, buy or lease of office space scenarios and confirmed that the option to build on its own land is the most cost effective solution.</p> <p>The TRCA requires endorsement by the City of Toronto in order to secure funding to proceed with the project.</p>	<p>Adopted</p>

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	<p>d) \$1.180 million of the additional \$2.0 million of debt capacity available in the Year 2023 for the TRCA be used for this purpose and continue through to 2037.</p> <p>3. After the new facility’s completion, and commencing in 2038, the funding of \$0.322 million as identified in Recommendation 2(a) be redirected back to the “Major Facilities Retrofit” capital project to continue funding based on its original purpose.</p> <p>4. City Council authorize the appropriate City officials to enter into any documents and agreements necessary to give effect to Recommendation 1 above and to take the necessary action to give effect to this report and provide documentation of City support.</p>		
<p>Budget Committee Item (BU30.1)</p> <p>Corporate Motion</p> <p>2017-2026 Tax Supported Capital Budget and Plan</p>	<p>That the action items in the Capital Budget Notes for Tax Supported Programs be adopted as amended by the foregoing.</p>	<p>The Capital Budget Notes for Tax Supported Program and Agencies present the 2017-2026 Preliminary Capital Budget and Plan and reflect Budget Committee's decisions up to and including its meeting of January 24, 2017</p>	<p>Adopted as Amended by the Foregoing</p>
<p>Budget Committee Item (BU30.1)</p> <p>Corporate Motion</p> <p>2017-2026 Capital Budget and Plan - Corporate Report</p>	<p>That the Deputy City Manager and Chief Financial Officer submit to Executive Committee at its meeting of February 7, 2017 a corporate report outlining the 2017-2026 Capital Budget, as recommended by the Budget Committee.</p>		<p>Adopted</p>

WRAP-UP NOTES UPDATED FOR THE CITY COUNCIL (February 15th, 2017)
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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Executive Committee Item (EX22.2) Motion 1b	<p>That City Council increase the 2017 - 2026 Budget Committee Recommended Capital Budget and Plan for Transportation Services by \$2.0 million in 2017 cash flows for the John Street Revitalization Project, to cover the initial cost of consulting and related services, including co-payment to utilities in accordance with the municipal access agreements, fully funded by Section 37 contributions from Planning Act Reserve Funds XR3026-3700747 (\$1.238 million) and XR3026-3700509 (\$0.762 million).</p>		Adopted
Executive Committee Item (EX22.2) Motion 1c	<p>That City Council increase the 2017 - 2026 Budget Committee Recommended Capital Budget and Plan for Facilities, Real Estate, Environment and Energy by \$0.365 million in 2017 cash flows funded from a combination of \$0.365 million increased funding from the Public Transit Infrastructure Fund (PTIF) and the following offsetting capital adjustments:</p> <ul style="list-style-type: none"> a. accelerate \$0.365 million in debt funded cash flows for the North West Path – Phase 2 capital project (FAC908278) from 2021 to 2017 and add an additional \$0.365 million in matching PTIF funding for a total 2017 project cash flow of \$0.730 million, to conduct planning studies to analyze alternative routes for construction of the western portion of the downtown PATH connection; and b. defer \$0.365 million in debt funded cash flow from 2017 to 2021 within the Real Estate Services capital project for Signage and Wayfinding (\$0.165 million - FAC908346-12) and Tunnel Access and Traffic Management (\$0.200 million - FAC908346-13). 		Adopted

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PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Executive Committee Item (EX22.2) Motion 6a	That City Council decrease the 2017 - 2026 Budget Committee Recommended Capital Budget and Plan for Transportation Services by \$4.0 million in 2017 cash flows, and defer consideration of the Re-Imagining Yonge Street Sheppard to Finch capital project to the 2018 Budget process.		Adopted
Executive Committee Item (EX22.2) Motion 8b	That City Council amend the 2017 Capital Budget and Plan for Facilities, Real Estate, Environment and Energy by adding a new capital sub-project known as "Ward 38, 705 Progress Building Improvements" of up to \$150,000 to provide internal improvements that would allow for occupancy of Unit 63, for items such as AODA compliant washrooms, new interior walls, electrical work, and plumbing improvements with funds coming from revenues raised from the net revenues collected from 705 Progress, held in Account XR2007.		Adopted
Executive Committee – February 7, 2017			
PART IV: REFERRALS AND REPORTS FOR CONSIDERATION			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Executive Committee Item (EX22.2aj) Corporate Report	The report dated February 2, 2017, from the City Manager entitled " <i>Intergovernmental Funding in the 2017-2026 Recommended Capital Budget and Plan</i> " recommends that: 1. City Council authorize the Deputy City Manager and Chief Financial Officer to negotiate and enter into any required contribution agreements for projects funded under intake two of the Canada 150 Community Infrastructure Program,		Adopted

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	<p>identified in Attachment 4, with terms and conditions satisfactory to the Deputy City Manager and Chief Financial Officer and the City Solicitor.</p> <p>2. City Council adjust the 2017 Budget Committee Recommended Capital Budget as follows to replace funding sources with the Federal Contribution to Eligible Costs for projects listed in Attachment 4 for the following City programs:</p> <ul style="list-style-type: none"> a. Facilities, Real Estate, Environment and Energy (federal contribution \$1,332,000); b. Economic Development and Culture (federal contribution \$44,550); c. Parks, Forestry and Recreation (federal contribution \$775,733); d. Transportation Services (federal contribution of \$499,500). 		
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