

BU15.2

SECTION 1: Supplementary Reports

BU15.2a Toronto Public Health 2020 Operating Budget Request		
Report from the Medical Officer of Health on Toronto Public Health 2020 Operating Budget Request https://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145087.pdf Appendix A - 2019 Service Levels http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140436.pdf Confidential Attachment 1 - Proposals to Address Funding Pressures		
Recommendations	Comments	Financial Impacts
1. City Council request the Province of Ontario to reverse the cuts to public health funding in Ontario.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget.
2. City Council approve the Toronto Public Health 2020 Operating Budget Request of \$269,684.5 thousand gross, \$69,876.3 thousand net, and 1,919.2 positions, as summarized in Table 1, Overview of the Toronto Public Health 2020 Operating Budget Submission, to the report (September 19, 2019) from the Medical Officer of Health, which includes the following:		
a. an increase from the Toronto Public Health 2019 Operating Budget of \$1,099.5 thousand gross and net to address inflationary cost increases to the Student Nutrition Program;	a. to b. Is not consistent with staff recommendations currently being recommended to the Budget Committee.	Staff recommended Budget includes adjustments post Board of Health submission as follows: a. Less \$0.303 million gross and net for the Student Nutrition Program based on 2019 actual expenditure requirements for Independent Schools, as reviewed and agreed with by TPH staff. b. Less \$0.582 million gross and \$0.179 million net for benefits adjustments based on updated 2020 estimated requirements prepared by PPEB staff and agreed with by TPH staff.
b. a decrease from the Toronto Public Health 2019 Operating Budget of \$657.2 thousand gross, an increase from the Toronto Public Health 2019 Operating Budget of \$184.4 thousand net, and a reduction from the Toronto Public Health 2019 Operating Budget of 22 positions for 2020 Administrative Adjustments, as summarized in Table 2, 2020 Administrative and Technical Adjustments, to the report (September 19, 2019) from the Medical Officer of Health;		

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BU15.2a Toronto Public Health 2020 Operating Budget Request

Report from the Medical Officer of Health on Toronto Public Health 2020 Operating Budget Request
<https://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145087.pdf>
 Appendix A - 2019 Service Levels
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140436.pdf>
 Confidential Attachment 1 - Proposals to Address Funding Pressures

Recommendations	Comments	Financial Impacts
c. an increase from the Toronto Public Health 2019 Operating Budget of \$13,432.3 thousand gross, \$0 net, and 38 positions for the 100 percent Ministry of Health-funded Ontario Seniors Dental Care Program;	<p>c. to i.</p> <p>Is consistent with staff recommendations currently being recommended to the Budget Committee.</p>	<p>c. to i.</p> <p>No impact to staff recommended 2020 Operating Budget.</p>
d. an increase from the Toronto Public Health 2019 Operating Budget of \$10.0 thousand gross and \$0 net for the 100 percent Ministry of Health-funded Public Health Inspector Practicum Program;		
e. a decrease from the Toronto Public Health 2019 Operating Budget of \$270.8 thousand gross, \$0 net, and one position for programs funded by the Ministry of Health in 2019 on a one-time basis;		
f. an increase from the Toronto Public Health 2019 Operating Budget of \$4,324.2 thousand net to address the change in the provincial-municipal cost-sharing funding ratio and to secure the maximum available one-time mitigation funding from the Ministry of Health;		
g. three budget reduction proposals totalling \$1,643.1 thousand gross and net related to the Municipal Dental Program, the Enhanced Safe Water Initiative, and the Enhanced Food Safety - Haines Initiative, as summarized in Table 6, Budget Reduction Proposals, to the report (September 19, 2019) from the Medical Officer of Health;		
h. 2020 Budget reduction proposals 2, 4, 5, 8, 9, and 10, as summarized in Confidential Attachment 1, Proposals to Address		

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 Appendix A - 2019 Service Levels
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140436.pdf>
 Confidential Attachment 1 - Proposals to Address Funding Pressures

Recommendations	Comments	Financial Impacts
Funding Pressures, to the report (September 19, 2019) from the Medical Officer of Health; and		
i. an increase from the Toronto Public Health 2019 Operating Budget of \$55.0 thousand gross and net for Creating Health Plus.		

BU15.2B - Toronto Public Health 2020-2029 Capital Budget and Plan Request

Letter from the Board of Health on Toronto Public Health 2020-2029 Capital Budget and Plan Request
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140430.pdf>
 Report from the Medical Officer of Health on Toronto Public Health 2020-2029 Capital Budget and Plan Request
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140434.pdf>

Recommendations	Comments	Financial Impacts
1. City Council approve the Toronto Public Health 2020 Capital Budget Request with a total project cost increase of \$5.672 million for a 2020 cash flow of \$2.676 million and future year commitments of \$5.035 million.	Is not consistent with staff recommendations currently being recommended to the Budget Committee.	The staff recommended Capital Budget includes an additional \$0.781 million in 2020 funding based in preliminary estimates of 2019 unspent funds to be carried forward to 2020 across various projects.
2. City Council approve the Toronto Public Health 2020-2029 Capital Plan Request totalling \$22.124 million in project estimates, comprised of \$2.657 million in 2021, \$4.144 million in 2022, \$4.582 million in 2023, \$2.241 million in 2024, \$1.700 million in 2025, \$1.700 million in 2026, \$1.700 million in 2027, \$1.700 million in 2028, and \$1.700 million in 2029.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020-2029 Capital Budget and Plan.

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BU15.2c - The Canadian Institutes of Health Research - Healthy Cities Research Initiative - Planning Grant for Implementing Healthy Urban Policy (Pilot)

Report from the Medical Officer of Health on The Canadian Institutes of Health Research - Healthy Cities Research Initiative - Planning Grant for Implementing Healthy Urban Policy (Pilot)

<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140439.pdf>

Recommendations	Comments	Financial Impact
1. City Council authorize the Medical Officer of Health to increase the Toronto Public Health 2020 Operating Budget Request by \$0.065 million gross, \$0 net in order to receive a Planning and Dissemination Grant from the Canadian Institutes of Health Research, subject to approval of the application.	Consistent with recommendations presented in Budget Notes.	No impact to recommended 2020 Operating Budget.

BU15.2d - CreateTO 2020 Budget Request

Report from the Chief Executive Officer, CreateTO on CreateTO 2020 Budget Request

<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140469.pdf>

Confidential Attachment 1 - Human Resources Assumptions

Recommendations	Comments	Financial Impact
1. City Council approve CreateTO's 2020 Budget request of \$14.41 million gross, and \$0 net.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget.
2. City Council direct that the confidential information contained in Confidential Attachment 1 to the report (September 10, 2019) from the Chief Executive Officer, CreateTO remain confidential in its entirety, as it deals with personal matters about identifiable persons and labour relations.		

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BU15.2e - Auditor General's Office 2020 Operating Budget

Report from the Auditor General - Auditor General's Office 2020 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140472.pdf>
 Attachment 1 - Auditor General's Office 2020 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-140473.pdf>

Recommendations	Comments	Financial Impact
1. Approved the 2020 Operating Budget for the Auditor General's Office attached to the report (October 8, 2019) from the Auditor General, and directed that it be forwarded to City Council through the Budget Committee.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget.

BU15.2f - Ombudsman Toronto 2020 Operating Budget Recommendation and 2020-2029 Capital Plan

Report from the Ombudsman on Ombudsman Toronto 2020 Operating Budget Recommendation and 2020-2029 Capital Plan
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141166.pdf>
 2020 Staff Recommended Capital and Operating Budgets - Ombudsman Toronto
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141058.pdf>

Recommendations	Comments	Financial Impact
1. City Council approve the 2020 Ombudsman-Recommended Base Operating Budget for Ombudsman Toronto of \$2.196 million gross and net.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget and 2020-2029 Capital Budget and Plan.
2. City Council approve the 2020 staff complement of 14.0 positions.		
3. City Council approve the Ombudsman-Recommended 2020-2029 Capital Plan for Ombudsman Toronto totalling \$0.700 million in project estimates.		

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BU15.2g - Office of the Integrity Commissioner - 2020 Operating Budget

Report from the Integrity Commissioner on Office of the Integrity Commissioner - 2020 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141200.pdf>
 2020 Staff Recommended Operating Budget Notes - Office of the Integrity Commissioner
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141201.pdf>

Recommendations	Comments	Financial Impact
1. City Council approve the 2020 operating budget of \$0.762 million gross and net for the Office of the Integrity Commissioner.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget.
2. City Council approve the 2020 staff complement for the Office of the Integrity Commissioner of 3.0 positions.		
3. City Council request the City Manager and the Chief Financial Officer to report back in 2020 on the feasibility of establishing a reserve to fund investigations or external legal services required by the Office of the Integrity Commissioner.		

BU15.2h - Toronto Lobbyist Registrar - 2020 Operating Budget Request and 2020-2029 Capital Budget and Plan

Report from the Lobbyist Registrar on Toronto Lobbyist Registrar - 2020 Operating Budget Request and 2020-2029 Capital Budget and Plan
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141057.pdf>
 2020 Staff Recommended Capital and Operating Budget Notes - Toronto Lobbyist Registrar
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141168.pdf>

Recommendations	Comments	Financial Impact
1. City Council approve the Lobbyist Registrar's 2019 Operating Budget Request of \$1.451 million gross and net.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget and 2020-2029 Capital Budget and Plan.
2. City Council approve the 2020 staff complement for the Toronto Lobbyist Registrar of 10.3 positions.		
3. City Council approve the 2020 Capital Budget for the Toronto Lobbyist Registrar with cash flows and future year commitments totaling \$0.1 million as detailed by project in appendix 5.		
4. City Council approve the 2021-2029 Capital Plan for the Toronto Lobbyist Registrar totalling \$1.0 million in project estimates as detailed by project in Appendix 5b.		

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BU15.2i - 2020 Toronto Transit Commission Conventional Operating Budget

Letter from the Toronto Transit Commission Board on 2020 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141334.pdf>)

Report from the Interim Chief Financial Officer on 2020 Toronto Transit Commission and Wheel-Trans Operating Budgets

(<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141335.pdf>)

Recommendations	Comments	Financial Impact
<p>1. City Council approve the recommended 2020 Toronto Transit Commission Conventional Operating Budget as detailed in the report (December 16, 2019) from the Interim Chief Financial Officer, Toronto Transit Commission., with gross expenditures of \$1.987 billion, revenues of \$1.344 billion and a net City funding requirement of \$642.6 million, reflecting an additional \$20.6 million operating funding over the 2019 budgeted level.</p>	<p>Is consistent with staff recommendations currently being recommended to the Budget Committee.</p>	<p>No impact to staff recommended 2020 Operating Budget.</p>
<p>2. City Council approve the recommended 2020 Wheel-Trans Budget as detailed in the report (December 16, 2019) from the Interim Chief Financial Officer, Toronto Transit Commission., with gross expenditures of \$156.5 million, revenues of \$9.2 million and a net City funding requirement of \$147.3 million, reflecting an increase of \$6.3 million from the 2019 budgeted level.</p>		
<p>3. City Council approve a 2020 year-end workforce complement of 16,167 positions, reflecting an increase of 142 positions to support service delivery and 74 positions for capital project delivery, as described in Appendix D to the report (December 16, 2019) from the Interim Chief Financial Officer, Toronto Transit Commission.</p>		

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BU15.2j - Toronto Transit Commission 2020-2029 Base Capital Budget and Plan

Letter from the Toronto Transit Commission Board on Toronto Transit Commission 2020-2029 Base Capital Budget and Plan
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141340.pdf>
 Report from the Interim Chief Financial Officer on Toronto Transit Commission 15-Year Capital Investment Plan and 2020 - 2029 Capital Budget and Plan
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141341.pdf>

Recommendations	Comments	Financial Impact
<p>1. City Council approve the staff recommended Toronto Transit Commission 2020–2029 Base Capital Budget and Plan of \$7.4 billion as outlined in Appendix A to the report (December 16, 2019) from the Interim Chief Financial Officer, Toronto Transit Commission.</p>	<p>Is not consistent with staff recommendations currently being recommended to the Budget Committee.</p>	<p>The 2020-2029 Staff Recommended Capital Budget for the TTC includes an additional \$4.2 billion in funding above the budget approved by the Board on December 16, 2019.</p> <p>The staff recommended Capital Budget includes added capital funding supported through the Building Fund extension approved by Council on December 17 and 18, 2019.</p> <p>On January 27th, the TTC Board Considered a report from TTC staff outlining the specific allocation of \$4.2 billion in added funding.</p> <p>The TTC Board transmitted the report to Budget Committee Wrap Up amending the board approvals.</p>
<p>2. City Council approve the staff recommended Toronto Transit Commission 2020-2029 Capital Budget and Plan of \$287.1 million for Transit Expansion Projects including the completion of the remaining scope for the Toronto-York Spadina Subway Extension, Scarborough Rapid Transit Life Extension Overhaul for Line 2 Subway Extension (formerly Scarborough Subway Extension) and Waterfront Transit as outlined in Appendix A to the report (December 16, 2019) from the Interim Chief Financial Officer, Toronto Transit Commission.</p>	<p>Is consistent with staff recommendations currently being recommended to the Budget Committee.</p>	<p>No impact to staff recommended 2020-2029 Capital Budget and Plan.</p>

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BU15.2k - Toronto Police Service and Toronto Police Services Board 2020 Budget Requests		
<p>Letter from the Toronto Police Services Board on Toronto Police Service and Toronto Police Services Board 2020 Budget Requests http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141607.pdf Presentation from the Toronto Police Service on 2020 Operating Budget Request http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-141608.pdf</p>		
Recommendations	Comments	Financial Impact
1. City Council approve the Toronto Police Service's 2020 net operating budget request of \$1,076.2 Million, a 3.9 percent increase over the 2019 approved, restated budget;	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget and 2020-2029 Capital Budget and Plan.
2. City Council approve the Toronto Police Service's (Service) 2020-2029 Capital Program with a 2020 net request of \$21.7 Million and gross amount of \$50.3 Million (excluding cash flow carry forwards from 2019), and a net total of \$202.9 Million net and \$587.2 Million gross for the ten year program, and as detailed in Attachment A, contained within Appendix A;		
3. City Council approve the Toronto Police Service Parking Enforcement Unit's 2020 net Operating Budget request of \$49.2 Million (\$50.8 Million gross), a \$1.9 Million (4.1 percent) increase over the 2019 net budget;		
4. City Council approve the Toronto Police Services Board proposed 2020 net operating budget of \$1,903,400 which is an increase of 1.4 percent over a 2019 adjusted budget of \$1,903,700.		

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BU15.2I - Toronto Police Services Board - Independent Civilian Review into Missing Persons Investigations - Account for Professional Services and Review's Request for Additional Budget Funding

Letter and Appendix A from the Toronto Police Services Board on Independent Civilian Review into Missing Persons Investigations
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145231.pdf>

Recommendations	Comments	Financial Impact
1. Approve the request for additional funding in the amount of \$1,000,000 to be allocated to the Review's budget.	Is not consistent with staff recommendations currently being recommended to the Budget Committee.	This Item was considered following the 2020 Budget launch on January 10th. Additional funding of \$1.00 million would be required for the recommendation to be implemented.

BU15.2m - Ravine Strategy Implementation

Letter from the Executive Committee on Ravine Strategy Implementation
<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145232.pdf>

Recommendations	Comments	Financial Impact
<p>1. Referred Recommendation 2 in the report (January 8, 2020) from the General Manager, Parks, Forestry and Recreation, the Chief Planner and Executive Director, City Planning; and the General Manager, Toronto Water to the Budget Committee, as follows:</p> <p>2. City Council direct the General Manager, Parks, Forestry and Recreation to request as part of the 2021 Operating Budget process, for consideration, the following:</p> <p style="margin-left: 20px;">a. the necessary operating funds to support the creation of a dedicated Ravine Litter Cleanup program, with an estimated annual cost of \$0.657 million, including timelines for phasing in this service level increase; and</p> <p style="margin-left: 20px;">b. operating funding to support enhanced invasive species management and ecological restoration in ravines, estimated at \$2.050 million annually at full implementation.</p>	Is not consistent with staff recommendations currently being recommended to the Budget Committee.	<p>This Item was considered following the 2020 Budget launch on January 10th.</p> <p>Additional funding of \$1.257 million would be required for the recommendation to be implemented.</p> <ul style="list-style-type: none"> • \$0.657 million for the Ravine Litter Pick-Up program • \$0.600 million to support enhanced invasive species management and ecological restoration in ravines

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BU15.2m - Ravine Strategy Implementation		
Letter from the Executive Committee on Ravine Strategy Implementation http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145232.pdf		
Recommendations	Comments	Financial Impact
2. Requested the Budget Committee to advance the Ravine Litter Pick-Up program (\$0.657 million) and the operating support to enhanced invasive species management and ecological restoration in ravines (\$0.600 million) from 2021 to 2020 through the 2020 Operating Budget of Parks, Forestry and Recreation.		

BU15.2p - Vision Zero Enforcement Team to Support City of Toronto Road Safety Plan - Vision Zero		
Letter and Appendix A from the Chair, Toronto Police Services Board on Vision Zero Enforcement Team to support City of Toronto Road Safety Plan - Vision Zero https://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145349.pdf		
Recommendations	Comments	Financial Impact
1. THAT the report recommendation be removed and replaced with the following: It is recommended that the Toronto Police Services Board direct the Chief of Police to include the program cost in Toronto Police Service's 2020 Operating Budget Submission for consideration as part of the 2020 Budget process. 1. THAT the program be commenced at the time recommended in the report and paid for in the manner specified in the report, only until such time as permanent funding has been approved; and 2. THAT the Chief of Police report back to the Board at its July 2020 meeting with information that addresses how the new shift schedules may increase the Service's capacity to perform more dedicated, proactive and strategic enforcement associated with the City's Vision Zero objectives in addition to, or as a supplement to, an approach that uses Callback/Overtime resources.	Is consistent with staff recommendations currently being recommended to the Budget Committee.	No impact to staff recommended 2020 Operating Budget.

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BU15.2q - Toronto Transit Commission Board on Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

Letter from the Toronto Transit Commission Board on Toronto Transit Commissions's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

<https://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145336.pdf>

Attachment 1 - Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145337.pdf>

Recommendations	Comments	Financial Impact
<p>1. Approve key capital priorities for the application of \$4.23 billion in net new funding made available through the dedicated City Building Fund and one-time Federal Gas Tax amount as follows:</p>		
<p>a. \$3.09 billion to provide full funding between 2020 and 2029 for the following subway infrastructure investments:</p> <ul style="list-style-type: none"> 1. \$1.50 billion of the total estimated cost of the \$4.26 billion required to initiate the Line 1 Capacity Enhancement program. 2. \$817 million of the total estimated cost of the \$3.92 billion required to initiate the Line 2 Capacity Enhancement program. 3. \$623 million of the total estimated cost of the \$877 million required to continue implementation of Line 2 Automatic Train Control (ATC) Re-signalling project. 4. \$158 million to fully fund Other Subway Infrastructure state-of-good-repair projects. 	<p>Recommendation 1a</p> <p>Is consistent with the overall staff recommended 10 year Capital plan currently being recommended to the Budget Committee.</p>	<p>No impact to staff recommended 2020-2029 Capital Budget and Plan.</p>

BU15.2q - Toronto Transit Commission Board on Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

Letter from the Toronto Transit Commission Board on Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

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Attachment 1 - Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145337.pdf>

Recommendations	Comments	Financial Impact
<p>b. \$1.14 billion for net new investments toward the procurement of new vehicles and related systems, as follows:</p> <p style="padding-left: 40px;">New Subway Trains</p> <p style="padding-left: 40px;">1. \$458 million, representing approximately 1/3 of the 10-year cost for 62 trains, to replace the legacy fleet of T1 trains on Line 2 required for delivery in 2026 through 2030, and which will require an additional \$122 million to fund the 1/3 cost between 2030 and 2034.</p> <p style="padding-left: 40px;">2. \$165 million, representing approximately 1/3 of the total estimated cost of \$494 million towards procurement of 18 trains to meet growth in ridership demand on Line 1 required for delivery in 2026-2027.</p> <p style="padding-left: 40px;">T1 Subway Train Maintenance and Overhaul</p> <p style="padding-left: 40px;">3. Subject to the approval of Recommendation 1.b.1, and in lieu of the previously planned T1 life extension overhaul (LEO), that \$74 million be allocated for the state-of-good-repair preventative maintenance of T1 vehicles to ensure they remain safe and reliable until 2030 when they will be fully replaced at end-of-life by the 62 new trains.</p> <p style="padding-left: 40px;">4. Subject to the approval of Recommendations 1.b.1 and 1.b.3 that \$474 million approved in the 2020-2029 Capital Budget & Plan for the T1 life extension overhaul (LEO)</p>	<p>Recommendation 1b</p> <p>Is consistent with the overall staff recommended 10 year Capital plan currently being recommended to the Budget Committee.</p>	<p>Details provided for the allocation of \$1.14 billion (directed towards vehicles) across all modes, as follows:</p> <ul style="list-style-type: none"> • Subway trains and preventative maintenance (\$223.3 million) • Buses including WT and infrastructure (\$771.7 million) • Streetcars (\$139.6 million)

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BU15.2q - Toronto Transit Commission Board on Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

Letter from the Toronto Transit Commission Board on Toronto Transit Commissions's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

<https://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145336.pdf>

Attachment 1 - Toronto Transit Commission's 2020-2029 Key Capital Investment Priorities - Subway Infrastructure and Accelerated Vehicle Procurements

<http://www.toronto.ca/legdocs/mmis/2020/bu/bgrd/backgroundfile-145337.pdf>

Recommendations	Comments	Financial Impact
<p>program provided to prolong the life of the T1 fleet by 10 years beyond its 30-year design life due to lack of available funding be reinvested in the purchase of vehicles.</p> <p>Bus and Wheel-Trans Buses</p> <p>5. \$772 million, with \$686 million representing approximately 1/3 of the estimated 10-year cost, towards the procurement of 614 of the 1,575 buses required; \$64 million for eBus charging system infrastructure; and \$22 million to fully fund the next 4 years of Wheel-Trans bus procurements or 232 of the 498 buses required.</p> <p>New Streetcars</p> <p>6. The remaining \$140 million, representing approximately 1/3 of the total cost for the procurement of 60 new streetcars required to meet projected growth on streetcar routes until 2026.</p>		
<p>2. Approve an amended 2020-2029 Capital Budget & Plan of \$11.92 billion and a 15-year Capital Investment Plan of \$35.2 billion.</p>	<p>Recommendation 2</p> <p>Is consistent with the overall staff recommended 10 year Capital plan currently being recommended to the Budget Committee.</p>	<p>No impact to staff recommended 2020-2029 Capital Budget and Plan.</p>

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SECTION 2: Briefing Notes Submitted for January 28, 2020

Briefing Notes:			
BN #	Program	Cap / Op	BN Title
Community and Social Services			
7	Children's Services	Capital	Status of New Child Care Centre (Appendix)
8	Children's Services	Operating	Funding Required in 2020 to Keep City on Track with Child Case Growth Strategy
9	Economic Development and Culture	Operating	Proposed Economic Development Direct Program Expenditures by Sector
10	Economic Development and Culture	Operating	City-Wide Investment in Tourism and Culture
11	Economic Development and Culture	Operating	Service Changes in Economic Development and Culture (2018-2020)
12	Parks, Forestry and Recreation	Capital	Advancing a Capital Plan for the Improvement/ Replacement of the Newtonbrook Park Bridge
13	Parks, Forestry and Recreation	Operating	Ravine Strategy Implementation
14	Parks, Forestry and Recreation	Operating	Possible Donation Matching Program for Tree Planting Relating to the GrandTrees Climate Change Initiative
15	Shelter, Support & Housing Administration	Operating	Shelter, Support and Housing Administration (Motion 1b)
16	Shelter, Support & Housing Administration	Operating	Shelter, Support and Housing Administration (Motion 5g)
17	Social Development, Finance & Administration	Operating	Toronto Poverty Reduction Strategy (Appendix)
18	Social Development, Finance & Administration	Operating	Investments in Youth and Community Violence Prevention and Intervention
19	Social Development, Finance & Administration	Operating	Update on the Cabbagetown Youth Centre
20	Toronto Paramedic Services	Operating	Paramedic Staff Complement – Toronto Paramedic Services

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Briefing Notes:			
BN #	Program	Cap / Op	BN Title
Infrastructure and Development Services			
21	Municipal Licensing Standards	Operating	Deployment Model for MLS Enforcement Officers
22	Transportation Services	Capital & Operating	Vision Zero Road Safety Plan – Funding to Date
23	Transportation Services	Capital & Operating	Vision Zero Road Safety Plan Distribution by Community Council areas
24	Transportation Services	Operating	6.5% Increase on Monthly Permit Parking Rates
25	Transportation Services	Capital	Cycling Infrastructure Capital Budget Delivery
26	Transportation Services	Capital & Operating	Projects that can accelerate Vision Zero implementation
27	Engineering and Construction Services	Operating	Engineering and Construction Services (ECS) 2019 Construction Completion Summary and 2020 Assigned Capital Budget
Corporate Services			
28	Environment and Energy	Capital	Capital Projects in the 2020 Budget Related to the TransformTO Plan
29	Environment and Energy	Capital	HELP and Hi-RIS Retrofit Programs
33	Environment and Energy	Operating	Breakdown of the Spending and Outcomes Outlined in the Commitments Made in our Climate Emergency Declaration Related to Targeted Reductions in Transportation and Building Emissions
Finance and Treasury Services			
30	Office of the Chief Financial Officer and Treasurer	Operating	Response to EX8.22 – Proposed Budget Changes to Remove Systemic Barriers to Hiring People with Disabilities
34	Finance & Treasury Services	Operating	Contributions to and Withdrawals from Reserves/Reserve Funds (Appendix)
35	Office of the Chief Financial Officer and Treasurer	Operating	TTC Subsidy Period 2014 - 2020

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2020)
2020 Staff Recommended Operating Budget and 2020 to 2029 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



Briefing Notes:			
BN #	Program	Cap / Op	BN Title
City Manager			
31	City Manager's Office	Capital & Operating	Investing in Resilience
32	City Manager's Office	Operating	Impact of Provincial Government Funding and Policy Changes
Agencies			
36	Toronto Transit Commission	Operating	New TTC Service and Capacity Improvements
37	Toronto Public Library	Operating	Toronto Public Library 2014-2020 History of Funding
38	Toronto Public Library	Operating	Toronto Public Library Sunday Service Increases
39	Toronto Police Services Board	Operating	Neighbourhood Community Officer Program

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2020)
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SECTION 3: Briefing Notes Submitted on January 15, 2020

Briefing Notes:			
BN #	Program	Cap / Op	BN Title
Corporate Briefing Notes			
1	Corporate Finance	Operating	Inflationary Changes to Existing User Fees Included in the 2020 Staff Recommended Budget (Appendix)
Community and Social Services			
3	Social Development, Finance & Administration	Operating	Equity Impacts of Changes in the 2020 Operating Budget (Appendix A, Appendix B, and Appendix C)
Corporate Services			
2	Corporate Real Estate Management (CREM)	Capital	Report Back on Building Net Zero Buildings Now - MM12.10
City Manager			
4	Strategic & Corporate Policy	Operating	Percentage Based Budgeting for Accountability Offices
5	Strategic & Corporate Policy	Operating	Toronto Community Housing Corporation Funding for Office of Ombudsman
Other City Programs			
6	City Clerk	Operating	Meeting the Pre-Conditions for Ranked Ballot Elections: Work Plan and Budget

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2020)
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SECTION 4: Briefing Notes Expected to be submitted for February 4, 2020

Program	Motion	Briefing Note Title (If Available)
Housing Secretariat	<p>That the Executive Director, Housing Secretariat provide a budget briefing note on the following:</p> <ol style="list-style-type: none"> 1. municipal investments and foregone revenue dedicated to affordable housing over the last 5 years and those for projects in the process of planning and development; 2. provincial funding for Supportive Housing over 10 years; and 3. the number of affordable housing units in the development and construction pipeline 	TBD
Housing Secretariat And Chief Financial Officer and Treasurer	<p>That the Executive Director, Housing Secretariat, and Chief Financial Officer and Treasurer provide budget briefing notes on:</p> <ol style="list-style-type: none"> 1. the status of the Vacant Homes Tax report and what implementation impacts would be for 2020; 2. the projected annual costs of waiving application fees for affordable housing and how will that gap be filled within the budget; and 3. a breakdown by project/site of Service and Rent expenditures. 	TBD
Chief Financial Officer and Treasurer	<p>That the Chief Financial Officer and Treasurer provide a budget briefing note on the following:</p> <ol style="list-style-type: none"> 1. the number of Municipal Land Transfer Tax transactions for properties greater than \$3 million, and the number of transactions for properties greater than \$4 million, every year from 2010-2019 inclusive; 2. the number of annual Municipal Land Transfer Tax transactions for properties greater than \$2 million since the harmonization with the Provincial Land Transfer Tax in 2017; 3. the projected additional Municipal Land Transfer Tax revenue from the addition of a new rate tier for properties greater than \$3 million, at a rate of 3 percent, and projected cost on individual transactions; 4. the projected additional Municipal Land Transfer Tax revenue from the addition of a new rate tier for properties greater than \$4 million, at a rate of 3.5 percent, and projected cost on individual transactions; and 	TBD

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Program	Motion	Briefing Note Title (If Available)
	5. the issues/benefits with dedicating additional Municipal Land Transfer Tax revenue to operating budget expenses.	
Toronto Transit Commission	That the Toronto Transit Commission provide a budget briefing note on the \$2.932 billion proposed expenditures on additional vehicles including breakdown by type and fuel source (e.g. electric buses versus diesel etc.)	TBD
Toronto Community Housing Corporation	That the President and Chief Executive Officer, Toronto Community Housing Corporation provide a briefing note on the City's increase to Toronto Community Housing Corporation funding over the last five years.	TBD
Toronto Community Housing Corporation	That the Chief Executive Officer of Toronto Community Housing Corporation provide a budget briefing note on: <ul style="list-style-type: none"> 1. a breakdown of "Utilities and Other" budget line Operating Budget Expenditures; and 2. a ward by ward breakdown of where increased spending in the 2020 Budget will be allocated. 	TBD