

WRAP-UP NOTES TO BUDGET COMMITTEE (December 20, 2013)
2014 – 2023 Recommended Capital Budget and Plan
Tax Supported Program and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	2014		2015 to 2023		2014 to 2023	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2014 Staff Recommended Capital Budget & 2015 - 2023 Capital Plan (excluding carry forward funding)	2,193,424	870,696	12,980,740	5,717,899	15,174,164	6,588,595
2013 Carry Forward Funding (does not impact new debt)	805,109	358,608			805,109	358,608
2014 Staff Recommended Capital Budget & 2015 - 2023 Capital Plan (including carry forward funding) as at December 10, 2013	2,998,533	1,229,304	12,980,740	5,717,899	15,979,273	6,947,203
Budget Committee - December 10 - 13, 2013						
None						

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Budget Committee– December 10 - 13, 2013

PART II: MOTIONS AND REQUESTED REPORTS BACK

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item Transportation Services Motion # 15	That the General Manager, Transportation Services provide a briefing note on a method of consultation for Ward projects with the Councillor for the area, with the intent to consult before the project is finalized		Adopted
Budget Committee Item Toronto Transit Commission Motion # 21	That the Chief Executive Officer, Toronto Transit Commission provide a briefing note on: 1. the list of stations that are proposed to be renewed for the Easier Access Phase III 2014–2025; and 2. the list of stations that were due to be upgraded from 2008–2014 and the year over year projections during these years to 2025.		Adopted
Budget Committee Item Toronto Transit Commission Motion # 22	That the Chief Executive Officer, Toronto Transit Commission provide a briefing note to the December 20, 2013 Budget Committee meeting on the costs associated with platform changes required to the St. Clair Right-of-Way arising from the new Light Rail Vehicle platform requirements		Adopted
Budget Committee Item Toronto Transit Commission Motion # 23	That the Chief Executive Officer, Toronto Transit Commission provide a briefing note that summarizes the federal-provincial funding requests related to capital and operating needs and the communications strategy to support a public campaign.		Adopted

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
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Budget Committee– December 20, 2013			
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Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
Budget Committee Item Transportation Services Cap. Briefing Note # 12	That the General Manager, Transportation Services provide a briefing note on a method of consultation for Ward projects with the Councillor for the area, with the intent to consult before the project is finalized	A briefing note entitled " <i>Consultation with Local Ward Councillor Regarding Programmed Works</i> " prepared by the General Manager of Transportation Services, on a method of consultation for Ward projects with the Councillor for the area was distributed on the December 19, 2013 for the wrap-up meeting on December 20, 2013.	Receive for Information
Budget Committee Item Toronto Transit Commission Cap. Briefing Note # 13	That the Chief Executive Officer, Toronto Transit Commission provide a briefing note to the December 20, 2013 Budget Committee meeting on the costs associated with platform changes required to the St. Clair Right-of-Way arising from the new Light Rail Vehicle platform requirements	A briefing note entitled " <i>Platform Changes Required to the St. Clair Right-of-Way Arising from the New Light Rail Vehicle Platform Requirements</i> " prepared by the CEO of the Toronto Transit Commission, identifying costs associated with platform changes required to the St. Clair Right-of-Way arising from the new Light Rail Vehicle platform requirements was distributed on the December 19, 2013 for the wrap-up meeting on December 20, 2013.	Receive for Information
Budget Committee Item Toronto Transit Commission Cap. Briefing Note # 14	That the Chief Executive Officer, Toronto Transit Commission provide a briefing note that summarizes the federal-provincial funding requests related to capital and operating needs and the communications strategy to support a public campaign.	A briefing note entitled " <i>Federal-Provincial Funding Requests related to Capital Needs</i> " prepared by the CEO of the Toronto Transit Commission, summarizing the federal-provincial funding requests related to capital needs and the communications strategy to support a public campaign was distributed on the December 19, 2013 for the wrap-up meeting on December 20, 2013	Receive for Information

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Budget Committee Item Toronto Transit Commission Cap. Briefing Note # 15	That the Chief Executive Officer, Toronto Transit Commission provide a briefing note on: 1. the list of stations that are proposed to be renewed for the Easier Access Phase III 2014–2025; and 2. the list of stations that were due to be upgraded from 2008–2014 and the year over year projections during these years to 2025.	A briefing note entitled " <i>Easier Access Phase III – Station Accessibility Status</i> " prepared by the CEO of the Toronto Transit Commission, listing stations that have been completed and stations to be renewed under the Easier Access program was distributed on the December 19, 2013 for the wrap-up meeting on December 20, 2013.	Receive for Information
EX27.1 Recommendation #134 Toronto Police Service Report back request from 2013 Capital Budget	On January 15 and 16, 2013 City Council adopted the following: City Council request the Chair, Toronto Police Services Board to continue to explore the options of sharing a new disaster recovery site with the City of Toronto or other police services and report back any changes to the project cost to the Deputy City Manager and Chief Financial Officer prior to submitting the Service's 2014-2023 Capital Budget and Plan.	The 2014-2023 Recommended Capital Budget and Plan for Toronto Police Service includes funding of \$18.750 million (with approved cash flow of \$0.250M in 2014) for a Peer to Peer Data Centre Site that will provide back up computer operations to be used in the event the primary systems are no longer available. The 2014-2023 Recommended Capital Budget and Plan includes a recommendation for TPS to continue exploring options for the best solution to address the provision of a peer-to-peer site and report back on any changes to the project cost to the DCM / CFO prior to submitting the Service's 2015-2024 Capital Budget and Plan.	Receive for Information
EX27.1 Recommendation #135 Toronto Police Service Report back request from 2013 Capital Budget	On January 15 and 16, 2013 City Council adopted the following: City Council request the Chair, Toronto Police Services Board to report back to the Deputy City Manager and Chief Financial Officer on the outcomes of the Chief's Internal Organizational Review and its impact on the capital program and any operational implications prior to submitting the Service's 2014-2023 Capital Budget and Plan.	The Chief's Internal Organizational Review does not have any impact on the 10-Year Recommended Capital Plan for Toronto Police Service.	Receive for Information

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Facilities Management & Real Estate Capital Briefing Note # 4	A Briefing Note entitled " <i>Union Station Revitalization Project Update</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a status update on the progress of the project, and revised costs and funding.		Receive for Information
Facilities Management & Real Estate Capital Briefing Note # 5	A Briefing Note entitled " <i>Nathan Phillips Square Revitalization Project Update</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a status update on the final phase of project work.		Receive for Information
Facilities Management & Real Estate Capital Briefing Note # 6	A Briefing Note entitled " <i>Old City Hall HVAC Project Update</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a status update.		Receive for Information
Facilities Management & Real Estate Capital Briefing Note # 7	A Briefing Note entitled " <i>St. Lawrence Market North Redevelopment Project Update</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a status update on the project, including revised costs.		Receive for Information
Financial Services Capital Briefing Note # 8	A Briefing Note entitled " <i>Financial Planning Analysis and Reporting System (FPARS) Project Update</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a status update.		Receive for Information
Fleet Services Capital Briefing Note # 9	A Briefing Note entitled " <i>Vehicle & Equipment Capital Reserves</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a summary of the vehicle reserve contribution shortfall and next steps to ensure adequacy of the reserve in the future.		Receive for Information
Information & Technology Capital Briefing Note # 10	A Briefing Note entitled " <i>Disaster Recovery Plan</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide a status update on the Disaster Recovery and Business Continuity programs for the City.		Receive for Information

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Information & Technology Capital Briefing Note # 11	A Briefing Note entitled " <i>Consolidated Data Centre Project</i> " was distributed for the Budget Committee meeting on December 11, 2013 to provide status update on the Consolidated Data Centre Project, specifically on the revised plan due to the potential impact of a pending Shared Services Review.		Receive for Information
Budget Committee Item (BU51.1b) Parks, Forestry & Recreation Letter	<p>The letter dated September 16, 2013 from The Parks and Environment Committee, entitled "2014 Service Level Review - Parks and Environment Committee" recommended that:</p> <p>The Parks and Environment Committee referred the following motions to the Budget Committee, the City Manager, the Deputy City Manager and Chief Financial Officer for consideration as part of the 2014 Budget Process:</p> <ol style="list-style-type: none"> 1. That City Council direct that the following service standards be added to the Parks and Forestry Divisions and direct the Deputy City Manager and Chief Financial Officer to include the necessary resources in the 2014 recommended budget: <ol style="list-style-type: none"> c. thirty (30) playground replacements per year. 	<p>The current service level is 12 playground replacements per year at a total cost of \$1.5M which is included in the 2014 Recommended Capital Budget. The cost to replace 30 playgrounds per year has an incremental cost of \$2.25M or total annual cost of \$3.75M in 2014 and 2015; and incremental cost of \$0.45M in 2016 or total annual cost of \$4.2M in 2016.</p>	Defer to Final Wrap-Up Meeting on January 8, 2014
Budget Committee Item (BU51.1m) Office of Lobbyist Registrar/ 2014 – 2023 Capital Budget and Plan Report	<p>The report dated November 27, 2013 from the Office of Lobbyist Registrar, entitled "Office of the Lobbyist Registrar - 2014 - 2023 Capital Plan" recommends that:</p> <ol style="list-style-type: none"> 1. Budget Committee recommend to Executive Committee that City Council approve the 2014-2023 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$2.375 million. 	<p>This report seeks Budget Committee's recommendation for City Council to approve the Office of Lobbyist Registrar's 2014-2023 Capital Budget and Plan.</p> <p>The 2014-2023 Recommended Capital Budget and Plan includes \$2.375 million for state of good repair maintenance of the computerized lobbyist registry system and the implementation of a mobile device interface.</p>	Defer to Final Wrap-Up Meeting on January 8, 2014

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<p>Budget Committee Item (BU51.1o)</p> <p>Office of Ombudsman / 2014 – 2023 Capital Budget and Plan</p> <p>Report</p>	<p>The report dated November 27, 2013 from the Ombudsman, entitled " Office of the Ombudsman – 2014-2023 Capital Plan " recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the 2014-2023 Capital Budget and Plan for the Office of the Ombudsman at \$1.230 million as submitted. 	<p>This report seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman’s 2014 - 2023 Capital Budget and Plan.</p> <p>The plan includes a requirement of \$1.230 million over the 10-year period for state of good repair maintenance of the computerized case management system.</p>	<p>Defer to Final Wrap-Up Meeting on January 8, 2014</p>
<p>Budget Committee Item (BU51.1q)</p> <p>Toronto Public Health / 2014-2023 Capital Budget and Plan Request</p> <p>Letter</p>	<p>The letter dated November 4, 2013 from the Board of Health, entitled "Toronto Public Health 2014 – 2023 Capital Budget and Plan Request" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2014 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$2.175 million and a 2014 cash flow of \$4.418 million and future year commitments of \$3.641 million. The 2014 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. two new sub-projects and three change in scope sub-projects with a 2014 total project cost increase of \$2.175 million that requires an increase in cash flow of \$1.023 million in 2014 and future year commitments of \$0.468 million in 2015; and \$0.684 million in 2016; and ii. three previously approved sub-projects with a 2014 cash flow of \$3.037 million and future year commitments of \$2.489 million in 2015. 	<p>The 2014 Recommended Capital Budget for Toronto Public Health is \$0.391 million over the Board of Health Recommended 2014 Capital Budget for Toronto Public Health.</p> <p>Based on more current information, the 2014 Recommended Capital Budget includes an additional \$0.391 million in unspent funding carried forward into 2014.</p> <p>There is no change to the balance of the 2015-2023 plan.</p>	<p>Defer to Final Wrap-Up Meeting on January 8, 2014</p>

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<p>Budget Committee Item (BU51.1q)</p> <p>Toronto Public Health / 2014-2023 Capital Budget and Plan Request</p> <p>Letter (cont'd)</p>	<p>b. 2013 approved cash flow for one previously approved sub-project with carry forward funding from 2013 to 2014 totalling \$0.358 million.</p> <p>2. City Council approve the 2015-2023 Capital Plan for Toronto Public Health totalling \$24.554 million in project estimates, comprised of \$0.622 million in 2015, \$2.708 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.400 million in 2020, \$3.000 million in 2021, \$2.500 million in 2022 and \$2.200 million in 2023.</p>		
<p>Budget Committee Item (BU51.1v)</p> <p>Toronto Transit Commission / 2014 – 2023 Capital Budget and Plan Request</p> <p>Letter</p>	<p>The letter dated November 25, 2013 from the Chief Financial and Administration Officer, Toronto Transit Commission – 2014-2023 Capital Plan " recommend that:</p> <p>1. Approve the 2014-2023 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A and detailed in this report and contained on Appendix B (The Blue Pages).</p>	<p>The 2014-2023 TTC Capital Budget and Plan (excluding Toronto-York Spadina Subway Extension and Scarborough Subway Extension) reflected in the November 25, 2013 letter from the Commission includes a 10-Year Capital Budget and Plan request of \$6.511 billion as well as the identification of \$2.526 billion of unfunded capital priorities.</p> <p>The Recommended 2014-2023 Capital Budget and Plan for the TTC totals \$6.493 billion (including carry forward funding), which is \$18 million lower than the Commission's request.</p> <p>There is an \$18 million reduction in Transit Priorities projects that are and will continue to be managed by the TTC, however they are funded through the Transportation Services Capital Program. This allows the City to utilize eligible Transportation development charge funding. Consequently, the TTC's</p>	<p>Defer to Final Wrap-Up Meeting on January 8, 2014</p>

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<p>Budget Committee Item (BU51.1v)</p> <p>Toronto Transit Commission / 2014 – 2023 Capital Budget and Plan</p> <p>Letter (cont'd)</p>	<ol style="list-style-type: none"> 2. Support the creation of a special task force, comprised of the TTC Chair, the TTC CEO, the TTC CFAO, the City Manager and the City CFO, to seek and secure funding for the list of “unfunded TTC Capital Projects” contained in Exhibit 5 of this report. 3. Request the City of Toronto to amend section 4-A-1(c) of Chapter 279 of TTC Financial Control By-law relating to the carry forward of unspent funds within Capital Programs which will exempt TTC from the one year limit rule. 4. Forward this report to the City of Toronto for submission to the City’s budget process. 5. Forward this report to the Metrolinx Board. 6. Forward this report to the Ontario Minister of Transportation and to the Federal Minister of Transportation. 7. Request the Federal, Provincial and Municipal governments to provide incremental funding for the currently Unfunded Projects shown on Appendix D”. <p>The Board also adopted the following motion:</p> <p>That TTC Management, in their continued talks with the Provincial Government, suggest that future capital expansion needs of the TTC and regional transit initiatives can be funded by a return to pre-2009 provincial corporate income tax levels.</p> <p>The foregoing is forwarded to the City of Toronto Budget Committee for consideration.</p>	<p>equivalent contribution to Transportation Services is reduced.</p> <p>Recommendation 3 from the Toronto Transit Commission requesting that the TTC be exempt from the City's two-year carry forward restrictions on unspent debt funding is contrary to City policy and the Council approved Budgetary and Financial Management Approval Process and Protocols for the TTC.</p> <p>.</p>	

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Budget Committee Item (BU51.1w) Toronto Transit Commission Costs Associated with Initial Work to be Done in 2014 in Respect of the McCowan Corridor Subway Report	City Council on October 8, 9, 10 and 11, 2013, adopted Item CC39.5, as amended, and in so doing, has referred Toronto Transit Commission and City costs associated with initial work to be done in 2014 in respect of the McCowan Corridor Subway to the Budget Committee to be addressed as part of its 2014 budget deliberations	The 2014 Recommended Capital Budget and the 2015 – 2023 Recommended Capital Plan for the TTC includes funding for costs associated with work to be done in respect of the McCowan Corridor Subway, in the amount of \$14.5 million in 2014 and \$3.437 billion over the 10-year planning period.	Defer to Final Wrap-Up Meeting on January 8, 2014
Budget Committee Item (BU51.1y) Toronto Police Service / 2014 - 2023 Capital Program Request Report	The report dated October 22, 2013 from the Acting Chair , Toronto Police Board, entitled " Toronto Police Service - 2014 - 2023 Capital Program Request" recommend that: 1. The Budget Committee approve a 2014-2023 capital program with a 2014 net request of \$16.1 Million (excluding cash flow carry forwards from 2013), and a net total of \$253.6 Million for 2014-2023, as detailed in Attachment A	This report presents the Toronto Police Services Board approved 2014-2023 Capital Budget and Plan for the Toronto Police Service prior to revisions to incorporate development charge funding. See next item.	Defer to Final Wrap-Up Meeting on January 8, 2014
Budget Committee Item (BU51.1z) Toronto Police Service / 2014 - 2023 Capital Program Request - Revised Report	The report dated November 13, 2013 from the Chair , Toronto Police Board, entitled " Toronto Police Service - 2014 - 2023 Capital Program Request - Revised" recommend that: 1. The Budget Committee approve a revised 2014-2023 capital program with a 2014 net request of \$14.3 Million (M) (excluding cash flow carry forwards from 2013), and a net total of \$240M for 2014-2023, as detailed in Attachment A, contained within Appendix A.	The Toronto Police Services Board approved 2014-2023 Capital Budget and Plan for the Toronto Police Service of \$519.122 million (with \$240.029 million in debt funding) is consistent with the 2014-2023 Staff Recommended Capital Plan.	Defer to Final Wrap-Up Meeting on January 8, 2014

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<p>Budget Committee Item (BU51.1ai)</p> <p>2015 Pan/Parapan American Games: Investment Overview and Financial Implications</p> <p>Report</p>	<p>The report dated December 13, 2013 from the Deputy City Manager, entitled " 2015 Pan/Parapan American Games: Investment Overview and Financial Implications" recommend that:</p> <ol style="list-style-type: none"> 1. Receive this report for information. 	<p>The report summarizes financial implications of the Toronto 2015 Pan/Parapan American Games and reflects revised financing for the Pan Am Games Capital Program as a result of substituting \$3.040 million of debt funding for development charge funding. The freed up debt funding is recommended to be used for two Pan Am Games related capital projects included in the Exhibition Place 2014 Capital Budget that were originally over the debt target. In addition, the report discusses other small capital projects included in the Host City Showcase Program.</p> <p>The report is consistent with the 2014-2023 Recommended Capital Budget and Plan.</p>	<p>Defer to Final Wrap-Up Meeting on January 8, 2014</p>
<p>Budget Committee Item (BU51.1al)</p> <p>City Council</p> <p>Funding of Vehicle Replacement Reserves - Request of Divisions, Agencies and</p> <p>Report</p>	<p>City Council on December 16, 17 and 18, 2013 directed that the following request be forwarded to the Budget Committee as part of the 2014 capital budget process:</p> <ol style="list-style-type: none"> 1. City Council request City divisions, agencies and corporations, for 2014 and beyond, to fund their respective vehicle replacement reserves that such reserves do not fall into a negative balance and the reserves are adequate to meet future vehicle replacement. 	<p>The report entitled "Vehicle Capital Reserve Contributions Shortfalls' was submitted to the Government Management Committee for the meeting on November 21, 2013.</p>	<p>Defer to Final Wrap-Up Meeting on January 8, 2014</p>