

WRAP-UP NOTES TO Budget Committee (February 13, 2015)
2015 – 2024 Budget Committee Recommended Capital Budget and Plan
Tax Supported Program and Agencies
Summary of Budget Review Process
(\$000s)



RE: BU5.4

| PART I : RECOMMENDED FINANCIAL ADJUSTMENTS | | | | | | |
|---|------------|-----------|--------------|-----------|--------------|-----------|
| | 2015 | | 2016 to 2024 | | 2015 to 2024 | |
| | Gross Exp. | Debt/ CFC | Gross Exp. | Debt/ CFC | Gross Exp. | Debt/ CFC |
| 2015 - 2024 Staff Rec'd Capital Budget & Plan (excluding carry forward funding) | 1,994,097 | 819,259 | 17,675,496 | 7,574,106 | 19,669,593 | 8,393,364 |
| 2014 Carry Forward Funding (does not impact new debt) | | | | | | |
| 2015 - 2024 Staff Rec'd Capital Budget & Plan as at January 20, 2015 (including carry forward funding) | 1,994,097 | 819,259 | 17,675,496 | 7,574,106 | 19,669,593 | 8,393,364 |
| Budget Committee - January 26-29, 2015 No Changes | | | | | | |
| 2015 - 2024 BC Rec'd Capital Budget & Plan (including carry forward funding) as at January 29, 2015 | 1,994,097 | 819,259 | 17,675,496 | 7,574,106 | 19,669,593 | 8,393,364 |
| Budget Committee - February 4, 2015 No Changes | | | | | | |
| 2015 - 2024 BC Rec'd Capital Budget & Plan (including carry forward funding) as at February 4, 2015 | 1,994,097 | 819,259 | 17,675,496 | 7,574,106 | 19,669,593 | 8,393,364 |

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Budget Committee – January 26-29, 2015

| PART II: MOTIONS AND REQUESTED REPORTS | | | |
|---|----------------------|--------------------------|---------------------|
| Agenda Item /Report Name | Issues/Action | Status / Response | Action Taken |
| None | | | |

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Budget Committee – January 26-29, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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

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Budget Committee – January 26-29, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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

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Budget Committee – January 26-29, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

| Agenda Item /Report Name | Issues/Action | Status / Response | Action Taken |
|---|---|-------------------|--------------|
| Budget Committee Item (BU3.4o) Toronto Public Health Report (cont'd) | b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million. 2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.400 million in 2020, \$3.000 million in 2021, \$2.500 million in 2022, \$2.200 million in 2023, and \$1.700 million in 2014. | | |

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Budget Committee - February 4, 2015

PART II: MOTIONS AND REQUESTED REPORTS

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

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Budget Committee - February 4, 2015

PART II: MOTIONS AND REQUESTED REPORTS

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

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Budget Committee - February 4, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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

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PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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

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PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

| Agenda Item /Report Name | Issues/Action | Status / Response | Action Taken |
|---|--|-------------------|--|
| Budget Committee Item (BU4.4o) Toronto Public Health Report (cont'd) | b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million. 2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.400 million in 2020, \$3.000 million in 2021, \$2.500 million in 2022, \$2.200 million in 2023, and \$1.700 million in 2014. | | |
| Budget Committee Item (BU4.4u) Toronto Transit Commission Report | The report dated February 3, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "2015 - 2024 Toronto Transit Commission Capital Budget", recommends that: 1. The report be forwarded to the City of Toronto for submission to the City's budget process. | | Deferred to the February 13, 2015 Budget Committee Meeting |
| Budget Committee Item (BU4.4s) Corporate Report | The report dated January 30, 2015 from the City Manager, entitled "2015 Participatory Budgeting (PB) Pilot", recommends that: 1. City Council authorize the City Manager to undertake a PB Pilot in the three (3) areas of Ward 33, Rustic (in Ward 12) and Oakridge (in Ward 35) and set aside up to \$450,000 in capital funding for this purpose; 2. City Council authorize the Deputy City Manager and Chief Financial Officer to draw up to \$150,000 from the Parkland Reserve Fund, Public Realm Reserve Fund and/or the Capital Financing Reserve Fund based on the identified community improvement projects aligned with the reserve fund purpose; | | Deferred to the February 13, 2015 Budget Committee Meeting |

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

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

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PART II: MOTIONS AND REQUESTED REPORTS

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

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|---|--|--|--|
| Toronto Transit Commission Briefing Note #4 | That the Deputy City Manager and Chief Financial Officer provide a briefing note on: <ul style="list-style-type: none"> a. The estimated annual revenue received by the City of Toronto from its share of the Federal Gas Tax Fund over the past 5 years; b. If the funding formula changed in the past three years and if so how; and c. A list of projects the Federal Gas Tax funded in the City of Toronto over the past 5 years. | A briefing note entitled " <i>Federal Gas Tax Fund</i> " prepared by the Deputy City Manager and Chief Financial Officer was distributed on February 12, 2015 for the Budget Wrap-up meeting on February 13, 2015. <ul style="list-style-type: none"> ▪ Identifies \$780 million of Federal Gas Tax funded projects from 2008-2013. | Receive for information |
| Corporate Briefing Note Request | That the Deputy City Manager and Chief Financial Officer provide a briefing note on: <ul style="list-style-type: none"> a. The work completed and costs incurred by both the City and the Province on the Environmental Assessment and any preliminary work for the previously recommended Eglinton Crosstown LRT extension to the Airport. | A briefing note will be prepared and distributed at the Budget Committee meeting on February 20, 2015. | Defer to the February 20, 2015 Final Wrap-up Meeting |

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|---|--|--|---|
| <p>Budget Committee Item (BU4.41)</p> <p>Fleet Services</p> <p>Report</p> | <p>The report dated December 16, 2014, from the Director, Fleet Services, and the Director, Financial Planning entitled "Vehicle Capital Reserve Contributions Shortfalls" recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee receive this report for information. | <p>The report entitled "Vehicle Capital Reserve Contributions Shortfalls" was submitted to the Budget Committee for it's meeting on February 4, 2015.</p> <ul style="list-style-type: none"> ▪ During the 2015 Budget process, Fleet Services and FPD have begun to implement a 3-point action plan in order to attain a multi-year plan that will eliminate the backlog of vehicle replacements and fund each division's optimal vehicle replacements requirements. ▪ The total balance of the City Vehicle and Equipment Replacement reserves will be in a deficit position of \$0.698 million at the end of 2019, a significant improvement from the November 2013 forecast deficit of \$5.004 million by 2017. | <p>Defer to the February 20, 2015 Final Wrap-up Meeting</p> |

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|---|--|---|---|
| <p>Budget Committee Item (BU4.4a)</p> <p>Auditor General's Office</p> <p>Report</p> | <p>The report dated January 15, 2015, from the Auditor General entitled "<i>Auditor General's Office 2015-2024 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Auditor General's Office 2015-2024 Capital Budget and Plan at \$0.695 million as submitted. | <p>This report seeks Budget Committee's recommendation for City Council to approve the Office of the Auditor General's Staff Recommended 2015 - 2024 Capital Budget and Plan.</p> <ul style="list-style-type: none"> ▪ The 2015-2024 Staff Recommends Capital Plan includes a requirement of \$0.695 million over the 10-year period for the development of a new fraud and waste complaint management system to replace the current one at the end of its useful life, and audit management software to automate workflow and eliminate manual processes. | <p>Defer to the February 20, 2015 Final Wrap-up Meeting</p> |

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| Agenda Item /Report Name | Issues/Action | Status / Response | Action Requested |
|--|--|---|--|
| Budget Committee Item (BU4.4c) Office of Lobbyist Registrar Report | The report dated January 8, 2015, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar - 2015 -2024 Capital Budget and Plan</i> " recommends that: 1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.660 million. | This report seeks Budget Committee’s recommendation for City Council to approve the Office of Lobbyist Registrar’s 2015-2024 Recommended Capital Budget and Plan. <ul style="list-style-type: none"> ▪ The 2015-2024 Staff Recommended Capital Plan includes \$0.660 million for state of good repair maintenance of the computerized lobbyist registry system and the implementation of a mobile device interface. | Defer to the February 20, 2015 Final Wrap-up Meeting |
| Budget Committee Item (BU4.4f) Office of the Ombudsman Report | The report dated January 14, 2015, from the Ombudsman entitled " <i>Office of the Ombudsman - 2015-2024 Capital Plan</i> " recommends that: 1. City Council approve the 2015-2024 Capital Budget and Plan for the Office of the Ombudsman at \$1.230 million as submitted with cash flows of \$0.530 million in 2016 and \$0.700 million in 2023. | This report, seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman’s 2015 - 2024 Capital Budget and Plan. <ul style="list-style-type: none"> ▪ The 2015 – 2024 Staff Recommended Capital Plan includes a requirement of \$1.230 million over the 10-year period for state of good repair maintenance of the computerized case management system. | Defer to the February 20, 2015 Final Wrap-up Meeting |

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| Budget Committee Item (BU4.4h) Toronto Police Service Report | The report dated November 27, 2014, from the Chair, Toronto Police Services Board entitled " <i>Toronto Police Service - 2015 - 2024 Capital Program Request</i> " recommends that: <ol style="list-style-type: none"> 1. City Council approve the Toronto Police Service 2015-2024 Capital Program with a 2015 net request of \$15.9 Million (excluding cash flow carry forwards from 2014), and a net total of \$242.1 Million for 2015-2024, as detailed in Attachment A | The Toronto Police Services Board approved 2015-2024 Capital Budget and Plan for the Toronto Police Service of \$543.057 million (with \$242.052 million in debt funding) is consistent with the 2015-2024 Staff Recommended Capital Budget & Plan and debt targets. | Defer to the February 20, 2015 Final Wrap-up Meeting |
| Budget Committee Item (BU4.4o) Toronto Public Health Report | The report dated November 17, 2014, from the Board of Health entitled "Toronto Public Health 2015-2024 Capital Budget and Plan Request" recommends that: <ol style="list-style-type: none"> 1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$3.191 million and a 2015 cash flow of \$5.233 million and future year commitments of \$2.860 million. The 2015 Capital Budget is comprised of the following: <ol style="list-style-type: none"> a. new cash flow funding for: <ol style="list-style-type: none"> i. One new sub-project and four change in scope sub-projects with a 2015 total project cost increase of \$3.191 million that requires an increase in cash flow of \$1.015 million in 2015 and future year commitments of \$1.363 million in 2016; and \$0.813 million in 2017; ii. Three previously approved sub-projects with a 2015 cash flow of \$2.957 million and future year commitments of \$0.684 million in 2016; and | The Board of Health approved 2015-2024 Capital Budget and Plan is consistent with the 2015 – 2024 Staff Recommended Capital Budget & Plan and debt targets. | Defer to the February 20, 2015 Final Wrap-up Meeting |

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| Budget Committee Item (BU4.4o) Toronto Public Health Report (cont'd) | b. 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million. 2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.400 million in 2020, \$3.000 million in 2021, \$2.500 million in 2022, \$2.200 million in 2023, and \$1.700 million in 2014. | | |
| Budget Committee Item (BU4.4u) Toronto Transit Commission Report | The report dated February 3, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "2015 - 2024 Toronto Transit Commission Capital Budget", recommends that: 1. The report be forwarded to the City of Toronto for submission to the City's budget process. | A report entitled "2015 – 2024 Toronto Transit Commission Capital Budget" prepared by the Toronto Transit Commission was submitted on February 4, 2015 Budget Committee. <ul style="list-style-type: none"> ▪ The 10-Year Capital Budgets and Plan for TTC reflected in the February 3, 2015 report is consistent with the 2015- 2024 Staff Recommended Capital Budget and Plan for TTC, which includes: <ul style="list-style-type: none"> ➤ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.663 billion. | Defer to the February 20, 2015 Final Wrap-up Meeting |

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| Agenda Item /Report Name | Issues/Action | Status / Response | Action Requested |
|--|---|---|--|
| Budget Committee Item (BU4.4u) Toronto Transit Commission Report (cont'd) | | <ul style="list-style-type: none"> ➤ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$890 million ➤ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.422 billion | |
| (BU4.4s) Corporate Report | The report dated January 30, 2015 from the City Manager, entitled " <i>2015 Participatory Budgeting (PB) Pilot</i> ", recommends that: <ol style="list-style-type: none"> 1. City Council authorize the City Manager to undertake a PB Pilot in the three (3) areas of Ward 33, Rustic (in Ward 12) and Oakridge (in Ward 35) and set aside up to \$450,000 in capital funding for this purpose; 2. City Council authorize the Deputy City Manager and Chief Financial Officer to draw up to \$150,000 from the Parkland Reserve Fund, Public Realm Reserve Fund and/or the Capital Financing Reserve Fund based on the identified community improvement projects aligned with the reserve fund purpose; 3. City Council authorize the Deputy City Manager A to dedicate \$300,000 of Neighbourhood Improvement Area capital funding in the City's Facilities 2015-2024 Recommended Capital Budget and Plan; | A report entitled "2015 Participatory Budgeting (PB) Pilot" was presented at the Budget Committee meeting on February 4, 2015. <ul style="list-style-type: none"> ▪ Community improvement projects identified in the PB pilot areas in East District and West District will be funded using up to \$300,000 of the 2015 Recommended cash flow, funding is part of the Neighbourhood Improvement Areas (NIAs) total capital funding allocation of \$12 million included in the Facilities Management 2015-2024 Recommended Capital Budget and Plan. | Defer to the February 20, 2015 Final Wrap-up Meeting |

WRAP-UP NOTES TO Budget Committee (February 13, 2015)
2015 – 2024 Budget Committee Recommended Capital Budget and Plan
Tax Supported Program and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee - February 13, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

| Agenda Item /Report Name | Issues/Action | Status / Response | Action Requested |
|--|--|--|------------------|
| <p>Budget Committee Item (BU4.4s)</p> <p>Corporate</p> <p>Report</p> <p>(Cont'd)</p> | <p>4. City Council request the City Manager to report out the community improvement projects identified through the 2015 Participatory Budgeting Process to confirm final reserve fund draws; and</p> <p>5. City Council request the City Manager to report later in 2015 on the results of the Participatory Budgeting Pilot including an evaluation of the 2015 Participatory Budgeting Pilot process and options for Participatory Budgeting Processes in the 2016 and future years' annual budget cycle.</p> | <ul style="list-style-type: none"> ▪ Community improvement projects identified in the PB pilot area of Ward 33 will be funded using up to \$150,000 from the City's Parkland Reserve Fund, Public Realm Reserve Fund and the Capital Financing Reserve Fund. ▪ The identified Community Improvement Projects will be aligned with the appropriate Reserve Fund matched with Reserve Fund purpose. ▪ Once the projects have been reported to Council the appropriate Capital Budget will be amended to establish the specific projects for their implementation. | |