

WRAP-UP NOTES TO Budget Committee (January 18, 2016)
2016 – 2025 Budget Committee Preliminary Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



RE: BU 17.1

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	2016		2017 to 2025		2016 to 2025	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2016 Preliminary Capital Budget & 2017 - 2025 Capital Plan (excluding carry forward funding)	2,237,130	1,095,479	18,719,196	7,893,143	20,956,326	8,988,622
2016 - 2025 Preliminary Capital Budget & Plan as at December 15, 2015	2,237,130	1,095,479	18,719,196	7,893,143	20,956,326	8,988,622
Budget Committee - January 5, 6, 8, 11, 2016 No Changes						
2016 - 2025 Preliminary Capital Budget & Plan as at January 11, 2016	2,237,130	1,095,479	18,719,196	7,893,143	20,956,326	8,988,622
Budget Committee - January 18, 2016						
2016 - 2025 Preliminary Capital Budget & Plan as at January 11, 2016	2,237,130	1,095,479	18,719,196	7,893,143	20,956,326	8,988,622

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Budget Committee – January 5-11, 2016

PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p>Budget Committee Item (BU16.1)</p> <p>Corporate</p> <p>Capital Briefing Note #1</p>	<p>A briefing note entitled "<i>Corporate Issues - State of Good Repair (SOGR) Backlog</i>" was distributed to the Budget Committee on January 5, 2016 for the Budget Committee Meeting on January 5, 2016.</p>	<p>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.</p> <p>The 2016 – 2025 Preliminary Tax Supported Capital Budget and Plan includes \$13.187 billion or 63% funding devoted to State of Good Repair projects. This capital investment will stabilize SOGR backlog over the 10-year planning period, from 6.86% as a percentage of total asset value in 2016 to 6.76% of total asset value in 2025.</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
BU16.1 Parks, Forestry and Recreation Motion - Briefing Note Request	That the General Manager, Parks, Forestry and Recreation provide budget briefing notes on the following: a. Park's "small capital" projects backlog and the amount required to address small capital needs.		Adopted
BU16.1 Parks, Forestry and Recreation Motion - Briefing Note Request	That the General Manager, Parks, Forestry and Recreation provide a budget briefing note on how much capital has been allocated to Skateboard Park state of good repair and new facilities, as requested by Council in two previous budget.		Adopted
BU16.1 Transportation Services Motion - Briefing Note Request	That the General Manager, Transportation Services provide budget briefing notes on the following: a. The capital funding required to build a minimum bicycle grid by 2018, with specific quanta required for 2016, 2017, and 2018, including responses to the following questions about bicycle infrastructure planning: i. What is the current 2015 level of bicycle infrastructure funding? What is proposed for 2016? What are the projects under consideration? ii. Specific to the Eglinton corridor alongside the Metrolinx project, what are the costs and strategies around this project? What is the projected timing for this project?		Adopted

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
BU16.1 Transportation Services Motion - Briefing Note Request	That the General Manager, Transportation Services provide a budget briefing note on: a. a detailed list of bike lanes and off street bike trails construction projects over the past three years and their location from start to finish; and b. a detailed list of shovel ready bike lane and trail projects for 2016.		Adopted
BU16.1 Corporate Motion – Briefing Note Request	That the City Manager provide a budget briefing note on: a. New revenue tools that could fund Council approved directions (Capital) including consideration of: i. tools for which the City has legal authority to implement in 2016; and ii. tools for which the City would require provincial authority. The briefing note should also include expected annual revenue cost to administration and other impacts.		Adopted

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p>Budget Committee Item (BU16.1s)</p> <p>Parks, Forestry and Recreation</p> <p>Letter</p>	<p>The Letter dated September 30, 2015 from City Council entitled "<i>Parks, Forestry and Recreation Service Levels</i>", recommends that:</p> <ol style="list-style-type: none"> 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. This includes the following Capital service standard recommendation: <ol style="list-style-type: none"> a. A 10 year capital plan to provide for parks sufficiency in all wards 	<p>City Council, on September 30, 2105, referred the requested service level changes from the Parks and Environment Committee meeting on September 18, 2015 to the Budget Committee for consideration.</p> <p>These changes totalling \$11.289 in Operating costs in 2016 and an additional \$2.730 million of Capital costs for the acquisition of 36 vehicles are not included in the 2016 Preliminary Capital or Operating Budgets for Parks, Forestry and Recreation.</p> <p>A list of them can be found in Appendix 2 – "Items Referred to Budget Process - New and Enhanced Detailed List" of the December 15, 2015 Budget presentation or The Parks Forestry and Recreation 2016 Operating Notes starting on page 49.</p> <p>Cost estimates associated with motion 1 (e) requesting a 10 year Capital Plan which would provide for parks sufficiency in all wards were not included in the Staff Report or the 2016-2025 Capital</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU16.1s) Parks, Forestry and Recreation Letter		Plan because of the challenges in developing an accurate cost estimate.	
Budget Committee Item (BU16.1a) Office of Auditor General Letter	The letter dated October 23, 2015, from the Audit Committee entitled " <i>Auditor General's Office 2016-2025 Capital Budget and Plan</i> " recommends that: 2. The Budget Committee approve the Auditor General's Office 2016-2025 Capital Budget and Plan at \$0.244 million with cash flows of \$0.244 million in 2016 and forward it to Budget Committee.	The report seeks Budget Committee's recommendation for City Council to approve the Office of the Auditor General's Preliminary 2015-2024 Capital Budget and Plan. The 2016-2025 Preliminary Capital Plan includes a requirement of \$0.244 million plus carry forward of \$0.352 million, for a total of \$0.596 million over the 10-year period for the implementation of an Audit, Complaint and Investigation Management System to replace the current Hotline complaint management system, automate the audit working paper process, and allow for an external facing intake form for employees or members of the public to report complaints online.	Deferred to the Budget Committee meeting on January 18, 2016

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p>Budget Committee Item (BU16.1e)</p> <p>Office of Lobbyist Registrar</p> <p>Report</p>	<p>The report dated December 8, 2015, from the Lobbyist Registrar entitled "<i>Office of Lobbyist Registrar – 2016-2025 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 2016-2025 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$1.201 million. 	<p>The report seeks Budget Committee's recommendation for City Council to approve the Office of the Lobbyist Registrar's 2016-2025 Preliminary Capital Budget and Plan.</p> <p>The 2016-2025 Preliminary Capital Plan includes \$1.188 million plus carry forward of \$0.013 million, for a total of \$01.201 million over the 10-year period for state of good repair of the computerized lobbyist registry system.</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>
<p>Budget Committee Item (BU16.1x)</p> <p>Office of the Ombudsman</p> <p>Report</p>	<p>The report dated December 23, 2015, from the Interim Ombudsman entitled "<i>Office of the Ombudsman - 2016 - 2025 Capital Plan</i>" recommends that:</p> <ol style="list-style-type: none"> City Council approve the 2016-2025 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. 	<p>The report seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman's 2016-2025 Capital Budget and Plan.</p> <p>The 2016-2025 Preliminary Capital Plan includes a requirement of \$1.230 million over the 10—year period for state of good repair replacement of the computerized case management system.</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<p>Budget Committee Item (BU16.1e)</p> <p>Toronto Police Services Report</p>	<p>The report dated November 16, 2015, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2016 – 2025 Capital Program Request</i>" recommends that:</p> <ol style="list-style-type: none"> The Budget Committee approve the Toronto Police Service's 2016 - 2025 Capital Program with a 2016 net request of \$24.3 million (excluding cash flow carry forwards from 2015), and a net total of \$242.5 million for 2016 - 2025, as detailed in Appendix A. 	<p>The Toronto Police Services Board approved a 2016 Capital Budget of \$42.794 million gross, \$24.260 million net, (i.e. debt funded) and a 2016 - 2025 Capital Plan of \$557.935 million gross, \$242.520 million net.</p> <p>The Preliminary 2016 Capital Budget is \$39.319 million gross, \$22.585 million net. As well, the 2016 - 2025 Capital Plan is \$558.461 million gross, \$243.046 million net.</p> <p>The Toronto Police Services Board approved 2016 - 2025 Capital Budget and Plan for Toronto Police Services differs from the Preliminary 2016 - 2025 Capital Budget and Plan due to the deferral of the construction phase of the Peer to Peer project of \$4.000 million from 2016 to 2017 (which was not ready to proceed) and the transfer of the 255 Dundas Street West Elevator Modernization & Facade Rehabilitation Project from the Facilities 2016 Preliminary Capital Budget in the amount of \$0.526 million.</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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<p>Budget Committee Item (BU16.1h)</p> <p>Toronto Public Health</p> <p>Letter</p>	<p>The letter dated November 30, 2015, from the Board of Health entitled "<i>Toronto Public Health 2016-2025 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 increase of \$5.550 million and a 2016 cash flow of \$4.327 million and future year commitments of \$4.558 million. The 2016 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 2016 total project cost increase of \$5.550 million that requires an increase in cash flow of \$1.805 million in 2016 and future year commitments of \$2.033 million in 2017; and \$1.712 million in 2018; and ii. Five previously approved sub-projects with a 2016 cash flow of \$2.047 million and future year commitments of \$0.813 million in 2017. b. 2015 approved cash flow for four previously approved sub-projects with carry forward funding from 2015 to 2016 totalling \$0.475 million. 2. City Council approve the 2017-2025 Capital Plan for Toronto Public Health totalling \$20.066 million in project estimates, comprised of \$0.542 million in 2017, \$1.651 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; \$1.700 million in 2024; and \$1.700 million in 2025; 	<p>The 2016 – 2025 Preliminary Capital Budget & Plan of \$28.158 million is lower by \$0.318 million than the BOH Recommended 2016-2025 Capital Budget and Plan of \$28.476 million.</p> <p>Changes reflect the outcome of City's Business Executive Committee's recommended technology priorities for 2016:</p> <ul style="list-style-type: none"> ➤ Increase in funding of \$0.489 million for the Electronic Medical Records project. ➤ Decrease of \$0.807 million with the cancellation of the Staff Scheduling System project that is no longer required. <p>The BOH also recommended an additional 8 capital projects to improve service delivery with debt funding of \$12.867 million that exceeds the 10-year debt target for TPH.</p> <ul style="list-style-type: none"> ➤ These projects are not included in the 2016-2025 Preliminary Capital Budget and Plan of \$28.158 million. 	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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(cont.) Budget Committee Item (BU16.1h) Toronto Public Health Letter	3. City Council approve additional debt funding of \$12.867 million to implement eight additional projects to improve service delivery and enhance systems while complying with mandatory provincial;	➤ The BEC recommended two capital projects to start in 2017 and 2018 while the remaining 6 projects will be subject to a further review by BEC in time for the 2017 Budget process.	
Budget Committee Item (BU16.1k) Toronto Transit Commission Report	The report dated November 25, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled " <i>2016 - 2025 Toronto Transit Commission Capital Budget</i> " recommends that: 1. The Budget Committee approve the 2016 - 2025 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.8 billion of Unfunded Projects."	A report entitled "2016 – 2025" Toronto Transit Commission Capital Budget" approved by the Toronto Transit Commission Board was submitted on January 8, 2015 to Budget Committee. ➤ The 10-year Preliminary Capital Budget and Plan for TTC reflected in the January 8, 2016 report excludes an update made to funding reducing the reported shortfall for unfunded projects of \$2.785 billion to \$2.679 billion. ➤ TTC - 10-year Preliminary Capital Budget and Plan of \$6.4 billion which includes \$106 million more in funding.	Deferred to the Budget Committee meeting on January 18, 2016

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<p>(cont.)</p> <p>Budget Committee Item</p> <p>(BU16.1k)</p> <p>Toronto Transit Commission</p> <p>Report</p>		<ul style="list-style-type: none"> ➤ The SSE budget in the report has included accelerated cashflows which have been revised in the preliminary budget. ➤ SSE - 10-year Preliminary Capital Budget and Plan of \$3.508 billion ➤ TYSSE - 10-Year Preliminary Capital Budget and Plan of \$596 million 	
<p>Budget Committee Item</p> <p>(BU16.1ab)</p> <p>Corporate</p> <p>Report</p>	<p>The report dated December 30, 2015, from the City Manager entitled "2015 Participatory Budgeting Pilot" 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 Capital Budgets to fund the seven (7) 2015 Participatory Budgeting (PB) pilot projects detailed below and in Attachment 2 of this: <ol style="list-style-type: none"> a. The Parks, Forestry and Recreation 2016 Preliminary Capital Budget be increased by \$370,000 gross, \$0 debt for the following projects: <ul style="list-style-type: none"> - Oakridge Park Lighting at a cost of \$90,000 gross, \$0 debt to be funded from Account XR2205, Parkland Acquisition - East District Local Development - Prairie Drive Park Package at a cost of \$60,000 gross, \$0 debt to be funded from Account XR2205, Parkland Acquisition - East District Local Development; 	<p>Adjustments of \$435,000 will be required to fund the 2015 PB projects in Parks, Forestry and Recreation and Transportation Capital Budgets.</p> <p>The funding to add one position to implement the extension of the Participatory Budgeting pilot is a new request which is currently not included in the 2016 Preliminary Operating Budget for the City Manager's Office. It is included in the list of New and Enhanced items that is to be considered by the Budget Committee as part of the 2016 budget deliberations.</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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(cont.) Budget Committee Item (BU16.1ab) Corporate Report	<ul style="list-style-type: none"> - Lighting in Rustic Park at a cost of \$75,000 gross, \$0 debt to be funded from Account XR2203, Parkland Acquisition – West District Local Development; - Shade for Maple Leaf Playground at a cost of \$75,000 gross, \$0 debt to be funded from Account XR2203, Parkland Acquisition – West District Local Development; and, - Don Valley Fitness Park, Bellbury Park at a cost of \$70,000 gross, \$0 debt to be funded from Account XR2207, Parkland Acquisition – West District Local Development. <p>b. The Transportation Services 2016 Preliminary Capital Budget be increased by \$65,000 gross, \$0 debt for the following projects:</p> <ul style="list-style-type: none"> - Brian Village Gateway at a cost of \$50,000 gross, \$0 debt to be funded from Account XR1410 Public Realm Reserve Fund; and, - Bike Lockers near Don Mills Station at a cost of \$15,000 gross, \$0 debt to be funded from Account XR1410 Public Realm Reserve Fund. 		

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
BU17.1 Parks, Forestry and Recreation Briefing Note #4	That the General Manager, Parks, Forestry and Recreation provide a budget briefing note on how much capital has been allocated to Skateboard Park state of good repair and new facilities, as requested by Council in two previous budget.	A briefing note entitled "Parks Rehabilitation-Capital Project Funding", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18th, 2016. The briefing note outlines the criteria for small capital projects and the historical spending each year. An additional \$3.3 million is required to address the backlog for these project. This funding has not been included in the 2016 Preliminary Capital Budget and 2017-2025 Capital Plan.	Receive for Information
BU17.1 Parks, Forestry and Recreation Briefing Note #5	That the General Manager, Parks, Forestry and Recreation provide budget briefing notes on the following: a. Park's "small capital" projects backlog and the amount required to address small capital needs.	A briefing note entitled " Skateboard Park Facilities and State-of-Good-Repair", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.	Receive for Information

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
(cont.) BU17.1 Parks, Forestry and Recreation Briefing Note #5		The 2016 Preliminary Capital Budget and 2017-2025 Capital currently does not have any funded allocated to State of Good Repair projects. Condition assessments are expected to be completed in 2015 and will be included for consideration as part of the 2017 budget process.	
BU17.1 Transportation Services Briefing Note #2	That the General Manager, Transportation Services provide budget briefing notes on the following: <ul style="list-style-type: none"> a. The capital funding required to build a minimum bicycle grid by 2018, with specific quanta required for 2016, 2017, and 2018, including responses to the following questions about bicycle infrastructure planning: <ul style="list-style-type: none"> i. What is the current 2015 level of bicycle infrastructure funding? What is proposed for 2016? What are the projects under consideration? ii. Specific to the Eglinton corridor alongside the Metrolinx project, what are the costs and strategies around this project? What is the projected timing for this project? 	A briefing note entitled "Transportation Services – Capital Funding for Cycling Infrastructure" prepared by the General Manager, Transportation Services, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. The briefing note provides information regarding the approximate cost to implement a minimum grid of this nature by 2018 (\$50-\$150 million). Which is dependent on the nature of improvements provided, the level of consultations required, the ability of the Program to deliver the project and other factors.	Receive for Information

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<p>(cont.)</p> <p>BU17.1</p> <p>Transportation Services</p> <p>Briefing Note #2</p>		<p>Also discussed is the level of funding for cycling in 2015 (\$9.460 million) and the proposed funding for 2016 (\$14.250 million).</p> <p>Finally, as part of the Eglinton Connects project, cycling facilities are planned along the full stretch of Eglinton Avenue. While the Eglinton Connects project is anticipated to cost approximately \$15 million per year for 10 years for a total of \$150 million, a specific breakout of the cycling component of this project has not been completed at this time.</p>	
<p>BU17.1</p> <p>Transportation Services</p> <p>Briefing Note #3</p>	<p>That the General Manager, Transportation Services provide a budget briefing note on:</p> <ul style="list-style-type: none"> a. a detailed list of bike lanes and off street bike trails construction projects over the past three years and their location from start to finish; and b. a detailed list of shovel ready bike lane and trail projects for 2016. 	<p>A briefing note entitled "Transportation Services – Recently Completed Projects and 2016 Implementation Plans" prepared by the General Manager, Transportation Services, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>As requested, the briefing note provides a detailed list of bike lanes and off street bike trails construction projects over the past three years and their location from</p>	<p>Receive for Information</p>

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<p>(cont.) BU17.1 Transportation Services Briefing Note #3</p>		<p>start to finish; and, a detailed list of shovel ready bike lane and trail projects for 2016.</p> <p>The briefing note also discusses the ten year plan for expanding and improving the City's cycling network currently under development. Once completed, the Ten Year Cycling Network Plan will serve as a comprehensive roadmap and work plan, outlining the City's planned investments in cycling infrastructure over 2016-2025.</p>	
<p>BU17.1 Corporate Briefing Note #46</p>	<p>That the City Manager provide a budget briefing note on:</p> <p>a. New revenue tools that could fund Council approved directions (Capital) including consideration of:</p> <p style="margin-left: 20px;">i. tools for which the City has legal authority to implement in 2016; and</p> <p style="margin-left: 20px;">ii. tools for which the City would require provincial authority. The briefing note should also include expected annual revenue cost to administration and other impacts.</p>	<p>Please refer to Operating wrap-up notes for Status/Response to Briefing Note #46</p>	<p>Receive for Information</p>

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None			

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<p>Budget Committee Item (BU16.1s)</p> <p>Parks, Forestry and Recreation</p> <p>Letter</p>	<p>The Letter dated September 30, 2015 from City Council entitled "<i>Parks, Forestry and Recreation Service Levels</i>", recommends that:</p> <p>3. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. This includes the following Capital service standard recommendation:</p> <p>a. A 10 year capital plan to provide for parks sufficiency in all wards</p>	<p>City Council, on September 30, 2105, referred the requested service level changes from the Parks and Environment Committee meeting on September 18, 2015 to the Budget Committee for consideration.</p> <p>These changes totalling \$11.289 in Operating costs in 2016 and an additional \$2.730 million of Capital costs for the acquisition of 36 vehicles are not included in the 2016 Preliminary Capital or Operating Budgets for Parks, Forestry and Recreation.</p> <p>A list of them can be found in Appendix 2 – "Items Referred to Budget Process - New and Enhanced Detailed List" of the December 15, 2015 Budget presentation or The Parks Forestry and Recreation 2016 Operating Notes starting on page 49.</p> <p>Cost estimates associated with motion 1 (e) requesting a 10 year capital pan which would provide for parks sufficiency in all wards were not included in the Staff Report or</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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(cont.) Budget Committee Item (BU16.1s) Parks, Forestry and Recreation Letter		the 2016-2025 Capital Plan because of the challenges in developing an accurate cost estimate.	
Budget Committee Item (BU17.1ag) Facilities, Real Estate, Environment & Energy Report	The Parks and Environment Committee recommended that the Budget Committee, as part of the 2016 Budget Process, recommend that: <ol style="list-style-type: none"> 1. City Council approve an increase of the 2016-2025 Preliminary Capital Budget for Facilities, Real Estate, Environment and Energy (FREEE) by \$7.95 million, \$1.75 million in 2016 and \$6.2 million commitments in 2017 funded by recoverable debt; 2. City Council approve future year commitments of \$13.2 million of which \$7 million is an estimate in the 2016-2025 Preliminary Capital Budget and Plan and an additional \$6.2 million is requested, resulting in a zero gross and net impacting in a zero gross and net impact. 	Staff is seeking Council authority to increase the 2016-2025 Preliminary Capital Budget and Plan for FREEE by \$7.95 million (\$1.75 million for 2016 and \$6.20 million for 2017), funded by recoverable debt, to reflect the City's ownership of 100% of the solar PV installations as per the revised City of Toronto/Toronto Hydro Solar PV program, and to support the expansion of the solar PV installation program on sites owned by Toronto Hydro and other Agencies and corporations. In addition, Staff is seeking the ability to commit \$7.0 million currently in the 2016 plan, and the additional \$6.2 million requested for the Solar PV installations to	Deferred to the Budget Committee meeting on January 18, 2016

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<p>(cont.)</p> <p>Budget Committee Item</p> <p>(BU16.1s)</p> <p>Facilities Management, Real Estate & Environment</p> <p>Report</p>		<p>allow for contracts to be awarded and work to proceed.</p> <p>The capital investment will generate \$33.0 million in revenue from the sale of electricity to the Independent Electricity System Operator (IESO) for 20 years. As the program is funded through recoverable debt, debt repayments will be made upon completion of the program through these generated revenues from IESO to a maximum of 20 years of operation.</p>	
<p>Budget Committee Item</p> <p>(BU17.1a)</p> <p>Office of Auditor General</p> <p>Letter</p>	<p>The letter dated October 23, 2015, from the Audit Committee entitled "<i>Auditor General's Office 2016-2025 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee approve the Auditor General's Office 2016-2025 Capital Budget and Plan at \$0.244 million with cash flows of \$0.244 million in 2016 and forward it to Budget Committee. 	<p>The report seeks Budget Committee's recommendation for City Council to approve the Office of the Auditor General's Preliminary 2015-2024 Capital Budget and Plan.</p> <p>The 2016-2025 Preliminary Capital Plan includes:</p> <ul style="list-style-type: none"> ➤ a requirement of \$0.244 million plus carry forward of \$0.352 million, for a total of \$0.596 million over the 10-year period for the implementation of an Audit, 	<p>Defer to the final wrap-up meeting on January 26, 2016</p>

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<p>(cont.)</p> <p>Budget Committee Item</p> <p>(BU17.1a)</p> <p>Office of Auditor General</p> <p>Letter</p>		<p>➤ Complaint and Investigation Management System to replace the current Hotline complaint management system, automate the audit working paper process, and allow for an external facing intake form for employees or members of the public to report complaints online.</p>	
<p>Budget Committee Item</p> <p>(BU17.1c)</p> <p>Office of Lobbyist Registrar</p> <p>Report</p>	<p>The report dated December 8, 2015, from the Lobbyist Registrar entitled "<i>Office of Lobbyist Registrar – 2016-2025 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 2016-2025 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$1.201 million. 	<p>The report seeks Budget Committee's recommendation for City Council to approve the Office of the Lobbyist Registrar's 2016-2025 Preliminary Capital Budget and Plan.</p> <p>The 2016-2025 Preliminary Capital Plan includes \$1.188 million plus carry forward of \$0.013 million, for a total of \$01.201 million over the 10-year period for state of good repair of the computerized lobbyist registry system.</p>	<p>Defer to the final wrap-up meeting on January 26, 2016</p>

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<p>Budget Committee Item (BU17.1x)</p> <p>Office of the Ombudsman</p> <p>Report</p>	<p>The report dated December 23, 2015, from the Interim Ombudsman entitled "<i>Office of the Ombudsman - 2016 - 2025 Capital Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the 2016-2025 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. 	<p>The report seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman's 2016-2025 Capital Budget and Plan.</p> <p>The 2016-2025 Preliminary Capital Plan includes a requirement of \$1.230 million over the 10—year period for state of good repair replacement of the computerized case management system.</p>	<p>Defer to the final wrap-up meeting on January 26, 2016</p>
<p>Budget Committee Item (BU17.1e)</p> <p>Toronto Police Services</p> <p>Report</p>	<p>The report dated November 16, 2015, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2016 – 2025 Capital Program Request</i>" recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee approve the Toronto Police Service's 2016 - 2025 Capital Program with a 2016 net request of \$24.3 million (excluding cash flow carry forwards from 2015), and a net total of \$242.5 million for 2016 - 2025, as detailed in Appendix A. 	<p>The Toronto Police Services Board approved 2016 Net Capital Budget request (excluding cash flow carry forwards from 2015) of \$24.3 million and net total 2016-2015 Capital plan of \$242.5 million differs from the Preliminary 2016 Net Capital Budget and Plan as a result of the deferral of the construction phase of the Peer to Peer project and the transfer of the 255 Dundas Street West Elevator Modernization & Facility Rehabilitation Project from the Facilities Capital Budget.</p>	<p>Defer to the final wrap-up meeting on January 26, 2016</p>

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<p>(cont.)</p> <p>Budget Committee Item (BU17.1e)</p> <p>Toronto Police Services</p> <p>Report</p>		<p>The Toronto Police Services' Preliminary 2016-2025 Capital Budget and Plan is \$558.461 million (with \$243.046 million in debt funding).</p>	
<p>Budget Committee Item (BU17.1h)</p> <p>Toronto Public Health</p> <p>Letter</p>	<p>The letter dated November 30, 2015, from the Board of Health entitled "<i>Toronto Public Health 2016-2025 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 increase of \$5.550 million and a 2016 cash flow of \$4.327 million and future year commitments of \$4.558 million. The 2016 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 2016 total project cost increase of \$5.550 million that requires an increase in cash flow of \$1.805 million in 2016 and future year commitments of \$2.033 million in 2017; and \$1.712 million in 2018; and ii. Five previously approved sub-projects with a 2016 cash flow of \$2.047 million and future year commitments of \$0.813 million in 2017. 	<p>The 2016 – 2025 Preliminary Capital Budget & Plan of \$28.158 million is lower by \$0.318 million than the BOH Recommended 2016-2025 Capital Budget and Plan of \$28.476 million. Changes resulted from the information technology project review conducted by Corporate IT and are noted below:</p> <ul style="list-style-type: none"> ➤ Increase in funding of \$0.489 million for the Electronic Medical Records project. ➤ Decrease of \$0.807 million with the cancellation of the Staff Scheduling System project that is no longer required. <p>The BOH also recommended an additional 8 capital projects to improve service delivery with debt funding of \$12.867 million that</p>	<p>Defer to the final wrap-up meeting on January 26, 2016</p>

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<p>(cont.)</p> <p>Budget Committee Item (BU17.1h)</p> <p>Toronto Public Health</p> <p>Letter</p>	<p>b. 2015 approved cash flow for four previously approved sub-projects with carry forward funding from 2015 to 2016 totalling \$0.475 million.</p> <p>2. City Council approve the 2017-2025 Capital Plan for Toronto Public Health totalling \$20.066 million in project estimates, comprised of \$0.542 million in 2017, \$1.651 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; \$1.700 million in 2024; and \$1.700 million in 2025;</p> <p>3. City Council approve additional debt funding of \$12.867 million to implement eight additional projects to improve service delivery and enhance systems while complying with mandatory provincial;</p>	<p>exceeds the 10-year debt target for TPH.</p> <ul style="list-style-type: none"> ➤ These projects are not included in the 2016-2025 Preliminary Capital Budget and Plan of \$28.158 million. ➤ The BEC recommended two capital projects to start in 2017 and 2018 while the remaining 6 projects will be subject to a further review by BEC in time for the 2017 Budget process. 	
<p>Budget Committee Item (BU17.1k)</p> <p>Toronto Transit Commission</p> <p>Report</p>	<p>The report dated November 25, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "2016 - 2025 Toronto Transit Commission Capital Budget" recommends that:</p> <p>1. The Budget Committee approve the 2016 - 2025 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.8 billion of Unfunded Projects."</p>	<p>A report entitled "2016 – 2025" Toronto Transit Commission Capital Budget" approved by the Toronto Transit Commission Board was submitted on January 8, 2015 to Budget Committee</p> <ul style="list-style-type: none"> ➤ The 10-year Preliminary Capital Budget and Plan for TTC reflected in the January 8, 2016 report excludes an update made to funding reducing the 	<p>Defer to the final wrap-up meeting on January 26, 2016</p>

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(cont.) Budget Committee Item (BU17.1k) Toronto Transit Commission Report		reported shortfall for unfunded projects of \$2.785 billion to \$2.679 billion. ➤ TTC - 10-year Preliminary Capital Budget and Plan of \$6.4 billion which includes \$106 million more in funding. ➤ The SSE budget in the report has included accelerated cashflows which have been revised in the preliminary budget ➤ SSE - 10-year Preliminary Capital Budget and Plan of \$3.508 billion ➤ TYSSE - 10-Year Preliminary Capital Budget and Plan of \$596 million	
Budget Committee Item (BU17.1ab) Corporate Report	The report dated December 30, 2015, from the City Manager entitled " <i>2015 Participatory Budgeting Pilot</i> " recommends that: 1. City Council authorize the Deputy City Manager and Chief Financial Officer to adjust the following Capital Budgets to fund the seven (7) 2015 Participatory Budgeting (PB) pilot projects detailed below and in Attachment 2 of this: a. The Parks, Forestry and Recreation 2016 preliminary Capital Budget be increased by \$370,000 gross, \$0 debt for the following projects:	Adjustments to the 2016 Preliminary Capital Budgets for \$435,000 will be required to fund the PB projects in Parks, Forestry and Recreation and Transportation Capital Budgets.	Defer to the final wrap-up meeting on January 26, 2016

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<p>(cont.) Budget Committee Item (BU17.1ab) Corporate Report</p>	<ul style="list-style-type: none"> - Oakridge Park Lighting at a cost of \$90,000 gross, \$0 debt to be funded from Account XR2205, Parkland Acquisition - East District Local Development - Prairie Drive Park Package at a cost of \$60,000 gross, \$0 debt to be funded from Account XR2205, Parkland Acquisition - East District Local Development; - Lighting in Rustic Park at a cost of \$75,000 gross, \$0 debt to be funded from Account XR2203, Parkland Acquisition – West District Local Development; - Shade for Maple Leaf Playground at a cost of \$75,000 gross, \$0 debt to be funded from Account XR2203, Parkland Acquisition – West District Local Development; and, - Don Valley Fitness Park, Bellbury Park at a cost of \$70,000 gross, \$0 debt to be funded from Account XR2207, Parkland Acquisition – West District Local Development. <p>b. The Transportation Services 2016 Preliminary Capital Budget be increased by \$65,000 gross, \$0 debt for the following projects</p> <ul style="list-style-type: none"> - Brian Village Gateway at a cost of \$50,000 gross, \$0 debt to be funded from Account XR1410 Public Realm Reserve Fund; and, - Bike Lockers near Don Mills Station at a cost of \$15,000 gross, \$0 debt to be funded from Account XR1410 Public Realm Reserve Fund. 	<p>The funding to implement the extension of the Participatory Budgeting pilot is a new request which is currently not included in the 2016 Preliminary Operating Budget for the City Manager's Office. It is included in the list of New and Enhanced items that will be referred to City Council for consideration.</p>	