

WRAP-UP NOTES TO Executive Committee (January 26, 2016)
2016 – 2025 Budget Committee Preliminary Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



RE: EX 12.1, EX 12.2, EX 12.3

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 No Changes						
2016 - 2025 Preliminary Capital Budget & Plan as at January 18, 2016	2,237,130	1,095,479	18,719,196	7,893,143	20,956,326	8,988,622
Budget Committee - January 26, 2016						
Economic Development and Culture Increase total project cost to add a project for public art in local parks in Scarborough Centre including the purchase and placement of the art pieces known as "the cube", "the couple", "the rock" and "the man" for (\$150,000) \$0 debt to be funded from Reserve Funds	150				150	

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PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	2016		2017 to 2025		2016 to 2025	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
Budget Committee - January 26, 2016						
Park, Forestry and Recreation Increase the total project cost for The McCowan Park New Pathway Project (\$90,000) \$0 debt to be funded from Section 37 Reserve Funds, to reflect the City Council decision on September 30, 2015.	90				90	
Park, Forestry and Recreation Increase the total project cost to upgrade the former McCowan Road landfill site (now known as McCowan Road Park) including grading, tree planting, re-naturalization, asphalt paths and walking trails (\$650,000) \$0 debt to be funded from the Solid Waste Management landfill perpetual care Reserve Fund.	650				650	
Park, Forestry and Recreation (2015 Participatory Budgeting Pilot) Increase the total project cost for Oakridge Park Lighting (\$90,000), Prairie Drive Park Package (\$60,000), Rustic Park Lighting (\$75,000), shades for Maple Leaf Playground (\$75,000) and Don Valley Fitness Park and Bellbury Park (\$70,000) \$0 debt to be funded by Section 42 Reserve Funds.	370				370	
Facilities, Real Estate, Environment & Energy Increase the total project cost for Solar PV Installation Program by \$7.95 million \$0 debt to be funded by recoverable debt to support the expansion of the program on sites owned by Toronto Hydro and other Agencies and corporations.	1,750		6,200		7,950	
Transportation Services (2015 Participatory Budgeting Pilot) Increase the total project cost for The Brian Village Gateway (\$50,000) and bike lockers near Don Mills Station (\$15,000) \$0 debt to be funded from the Public Realm Reserve Funds	65				65	
2016 - 2025 BC Rec'd Capital Budget & Plan as at January 26, 2016	2,240,205	1,095,479	18,725,396	7,893,143	20,965,601	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
Budget Committee Item (BU16.1) Corporate Capital Briefing Note #1	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>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>	Deferred to the Budget Committee meeting on January 18, 2016

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Budget Committee – January 11, 2016			
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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Budget Committee – January 11, 2016			
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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Budget Committee – January 5-11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU16.1s) Parks, Forestry and Recreation Letter	<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 – "<i>Items Referred to Budget Process - New and Enhanced Detailed List</i>" 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</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		Report on the 2016-2025 Capital Plan because of the challenges in developing an accurate cost estimate.	
Budget Committee Item (BU16.1a) Office of Auditor General Letter	<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 2016-2024 Capital Budget and Plan.</p> <p>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.</p>	Deferred to the Budget Committee meeting on January 18, 2016
Budget Committee Item (BU16.1c) Office of Lobbyist Registrar	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:	The report seeks Budget Committee's recommendation for City Council to approve the Office of the Lobbyist Registrar's 2016-	Deferred to the Budget Committee meeting on January 18, 2016

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Report	1. 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.	2025 Preliminary Capital Budget and Plan. The 2016-2025 Preliminary Capital Plan includes \$1.188 million plus carry forward of \$0.013 million, for a total of \$1.201 million over the 10-year period for state of good repair of the computerized lobbyist registry system.	
Budget Committee Item (BU16.1x) Office of the Ombudsman Report	The report dated December 23, 2015, from the Interim Ombudsman entitled " <i>Office of the Ombudsman - 2016 - 2025 Capital Plan</i> " recommends that: 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.	The report seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman's 2016-2025 Capital Budget and Plan. 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.	Deferred to the Budget Committee meeting on January 18, 2016
Budget Committee Item (BU16.1e) Toronto Police Services Report	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: 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.	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. The Preliminary 2016 Capital Budget is \$39.319 million gross, \$22.585 million net. As well, the	Deferred to the Budget Committee meeting on January 18, 2016

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		<p>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>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 	<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. 	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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<p>(cont.)</p> <p>Budget Committee Item (BU16.1h)</p> <p>Toronto Public Health Letter</p>	<p>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> <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>➤ Decrease of \$0.807 million with the cancellation of the Staff Scheduling System project that is no longer required.</p> <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> <p>➤ These projects are not included in the 2016-2025 Preliminary Capital Budget and Plan of \$28.158 million.</p> <p>➤ 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>	
<p>Budget Committee Item (BU16.1k)</p> <p>Toronto Transit Commission Report</p>	<p>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:</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 "<i>2016 – 2025 Toronto Transit Commission Capital Budget</i>" approved by the Toronto Transit Commission Board was submitted on January 8, 2015 to Budget Committee.</p> <p>➤ 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</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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<p>(cont.)</p> <p>Budget Committee Item</p> <p>(BU16.1k)</p> <p>Toronto Transit Commission</p> <p>Report</p>		<p>projects of \$2.785 billion to \$2.679 billion.</p> <ul style="list-style-type: none"> ➤ 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 	
<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 	<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</p>	<p>Deferred to the Budget Committee meeting on January 18, 2016</p>

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<p>(cont.)</p> <p>Budget Committee Item</p> <p>(BU16.1ab)</p> <p>Corporate</p> <p>Report</p>	<ul style="list-style-type: none"> - 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>that is to be considered by the Budget Committee as part of the 2016 budget deliberations.</p>	
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Budget Committee – January 18, 2016			
PART II: REQUESTED REPORTS AND BRIEFING NOTES			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
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 " <i>Skateboard Park Facilities and State-of-Good-Repair</i> ", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. The 2016 Preliminary Capital Budget and 2017-2025 Capital Plan 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.	Received 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 " <i>Parks Rehabilitation-Capital Project Funding</i> ", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18th, 2016.	Received for Information

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) BU17.1 Parks, Forestry and Recreation Briefing Note #5		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.	
BU17.1 Transportation Services Briefing Note #2	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?	A briefing note entitled " <i>Transportation Services – Capital Funding for Cycling Infrastructure</i> " prepared by the General Manager, Transportation Services, was distributed on January 18, 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.	Received for Information

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) BU17.1 Transportation Services Briefing Note #2		Also discussed is the level of funding for cycling in 2015 (\$10.480 million) and the proposed funding for 2016 (\$14.250 million). 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.	
BU17.1 Transportation Services Briefing Note #3 (cont.)	That the General Manager, Transportation Services provide a budget briefing note on: <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. 	A briefing note entitled " <i>Transportation Services – Recently Completed Projects and 2016 Implementation Plans</i> " prepared by the General Manager, Transportation Services, was distributed on January 18, 2016 for the Budget Committee Meeting on January 18, 2016. As requested, the briefing note provides a detailed list of bike lanes and off street bike trails construction projects over the past	Received for Information

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BU17.1 Transportation Services Briefing Note #3		<p>three years and their location from 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>	
BU17.1 Corporate Briefing Note #46	<p>That the City Manager provide a budget briefing note on:</p> <ul style="list-style-type: none"> a. New revenue tools that could fund Council approved directions (Capital) including consideration of: <ul style="list-style-type: none"> 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. 	<p>Please refer to Operating wrap-up notes for Status/Response to Briefing Note #46</p>	<p>Received for Information</p>

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Budget Committee – January 18, 2016			
PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
BU17.1 Parks, Forestry and Recreation Motion – Technical Budget Adjustment	That City Council approve an increase to the total project cost for the McCowan Park New Pathway Project of \$100,000 in the 2016 Preliminary Capital Budget for Parks, Forestry and Recreation by \$90,000, to be funded by Section 37 Reserve Funds, to reflect the City Council decision on September 30, 2015 that adopted Item MM9.12, Recommendation 9		Deferred to the January 26, 2016 Final Wrap-up Meeting

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU17.1s) Parks, Forestry and Recreation Letter	<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 – "<i>Items Referred to Budget Process - New and Enhanced Detailed List</i>" 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 final wrap-up meeting on January 26, 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 (BU17.1s) 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: 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 \$7.950 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 final wrap-up meeting on January 26, 2016

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU17.1ag) Facilities Management, Real Estate & Environment Report		allow for contracts to be awarded and work to proceed. 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.	
Budget Committee Item (BU17.1a) 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: 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.	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	Deferred to the final wrap-up meeting on January 26, 2016

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<p>(cont.)</p> <p>Budget Committee Item (BU17.1a)</p> <p>Office of Auditor General</p> <p>Letter</p>		<p>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 (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"> 1. 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 \$1.201 million over the 10-year period for state of good repair of the computerized lobbyist registry system.</p>	<p>Deferred to the final wrap-up meeting on January 26, 2016</p>

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU17.1x) Office of the Ombudsman Report	The report dated December 23, 2015, from the Interim Ombudsman entitled " <i>Office of the Ombudsman - 2016 - 2025 Capital Plan</i> " recommends that: 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.	The report seeks Budget Committee recommendation for City Council to approve the Office of the Ombudsman's 2016-2025 Capital Budget and Plan. 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.	Deferred to the final wrap-up meeting on January 26, 2016
Budget Committee Item (BU17.1e) Toronto Police Services Report	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: 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.	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 2016-2025 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. The Toronto Police Services' Preliminary 2016-2025 Capital	Deferred to the final wrap-up meeting on January 26, 2016

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU17.1e) Toronto Police Services Report		Budget and Plan is \$558.461 million (with \$243.046 million in debt funding).	
Budget Committee Item (BU17.1h) Toronto Public Health Letter	<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</p>	Deferred to the final wrap-up meeting on January 26, 2016

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(cont.) Budget Committee Item (BU17.1h) Toronto Public Health Letter	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; 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;	funding of \$12.867 million that exceeds the 10-year debt target for TPH. ➤ 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.	
Budget Committee Item (BU17.1k) Toronto Transit Commission Report	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: 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.	Deferred to the final wrap-up meeting on January 26, 2016

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU17.1k) Toronto Transit Commission Report		<ul style="list-style-type: none"> ➤ 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 "2015 Participatory Budgeting Pilot" 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: - Oakridge Park Lighting at a cost of \$90,000 gross, \$0 debt to be funded from Account XR2205, Parkland Acquisition - East District Local Development	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. 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	Deferred to the final wrap-up meeting on January 26, 2016

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU17.1ab) Corporate Report	<ul style="list-style-type: none"> - 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. 	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.	

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Corporate Capital Briefing Note #1	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>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>	Received for Information

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PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
BU18.1 Economic Development and Culture Motion – Amend Budget	That: 1. The balance of the Ward 38 Section 37 funds arising from 1-18 Lee Centre Drive for public art be transferred to the Public Art Reserve (XQ4002) to reimburse for the art delivered to the designated location. 2. The Economic Development and Culture Capital Budget be amended to add a project for public art in local parks in Scarborough Centre for \$0.150 million for purchase and installation of public art in local parks in Scarborough Centre, including the purchase and placement of the art pieces known as "the cube", "the couple", "the rock" and "the man" funded from the Public Art Reserve (XQ4002).		Adopted
BU18.1 Parks, Forestry and Recreation Motion – Technical Budget Adjustment	That City Council approve an increase to the total project cost for the McCowan Park New Pathway Project of \$100,000 in the 2016 Preliminary Capital Budget for Parks, Forestry and Recreation by \$90,000, to be funded by Section 37 Reserve Funds, to reflect the City Council decision on September 30, 2015 that adopted Item MM9.12, Recommendation 9	This motion is required to reflect the appropriate cash flow allocation for 2016. There is no change in project cost.	Adopted
BU18.1 Parks, Forestry and Recreation Motion – Amend Budget	That City Council amend the Preliminary 2016 Capital Budget for Parks, Forestry and Recreation to include a change in location in the Parks 2016 splash pad capital budget from Cathedral Bluffs park (Ward 36) to Greenbrae Park (Ward 38).		Adopted

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Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
BU18.1 Parks, Forestry and Recreation Motion – Amend Budget	That City Council increase the 2016 Preliminary Capital Budget for Parks, Forestry and Recreation by \$0.650 million for upgrades to the former McCowan Road landfill site (now known as McCowan Road Park) including grading, tree planting, re-naturalization, asphalt paths and walking trails, with funding coming from the City's Solid Waste Management Landfill Perpetual Care Reserve Fund.		Adopted
BU18.1 Parks, Forestry and Recreation Motion – Amend Budget	That City Council add \$500,000 debt-financed, to the Parks, Forestry and Recreation 2016 Capital Budget to build permanent skateboard facilities in underserved communities, locations to be determined by Recreation staff in consultation with the Toronto Skateboard Committee; with recommendations for an annual capital program for new skateboard facilities in the 2017-2026 capital budget to be brought forward at the same time as the Toronto Skateboard Strategy in 2016, in time for the 2017 budget.		Received
BU18.1 City Council Motion – Amend Budget	That City Council direct staff to consult with each Councillor on ward-based capital priorities before any city-wide priorities are established as part of any federal or provincial infrastructure program, and that the final list incorporate as many of these priorities as possible.		Received
BU18.1 Toronto Public Library Motion – Amend Budget	That City Council direct the Deputy City Manager and Chief Financial Officer to review and consider for the Toronto Public Library Capital Budget adequate funding in 2017 to reduce the State of Good Repair backlog, so as to prevent this from growing to \$122.993 million or 14% of the total asset value over the next 10 years.		Adopted

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PART III: MOTIONS			
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BU18.1 Corporate Motion – Report Request	That City Council direct the City Manager and the Deputy City Manager and Chief Financial Officer to consider, as part of the current real estate review, the feasibility of directing funds from the sale of any surplus assets that are identified, towards a future City Building Fund, in order to address the City's unfunded capital projects backlog.		Adopted

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Budget Committee Item (BU18.1s) Parks, Forestry and Recreation Letter	<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 – "<i>Items Referred to Budget Process - New and Enhanced Detailed List</i>" 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>	Received

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(cont.) Budget Committee Item (BU18.1s) Parks, Forestry and Recreation Letter		the 2016-2025 Capital Plan because of the challenges in developing an accurate cost estimate.	
Budget Committee Item (BU18.1ag) 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: 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 \$7.950 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	Adopted

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(cont.) Budget Committee Item (BU18.1s) Facilities Management, Real Estate & Environment Report		for the Solar PV installations to allow for contracts to be awarded and work to proceed. 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.	
Budget Committee Item (BU18.1a) 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: 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.	The report seeks Budget Committee's recommendation for City Council to approve the Office of the Auditor General's Preliminary 2016-2025 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	Received

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(cont.) Budget Committee Item (BU18.1a) Office of Auditor General Letter		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.	
Budget Committee Item (BU18.1c) Office of Lobbyist Registrar Report	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: 1. 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.	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. The 2016-2025 Preliminary Capital Plan includes \$1.188 million plus carry forward of \$0.013 million, for a total of \$1.201 million over the 10-year period for state of good repair of the computerized lobbyist registry system.	Received

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Budget Committee Item (BU18.1e) Toronto Police Services Report	<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 Capital Budget request (excluding cash flow carry forwards from 2015) of \$24.3 million and net total 2016-2025 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>The Toronto Police Services' Preliminary 2016-2025 Capital</p>	Received

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(cont.) Budget Committee Item (BU18.1e) Toronto Police Services Report		Budget and Plan is \$558.461 million (with \$243.046 million in debt funding).	
Budget Committee Item (BU18.1h) Toronto Public Health Letter	<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</p>	Received

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(cont.) Budget Committee Item (BU18.1h) Toronto Public Health Letter	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; 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;	improve service delivery with debt funding of \$12.867 million that exceeds the 10-year debt target for TPH. ➤ 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.	
Budget Committee Item (BU18.1k) 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 " <i>2016 – 2025 Toronto Transit Commission Capital Budget</i> " 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.	Received

WRAP-UP NOTES TO Executive Committee (January 26, 2016)
2016 – 2025 Budget Committee Preliminary Capital Budget and Plan
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(\$000s)



Budget Committee – January 26, 2016			
PART IV: REFERRALS AND REPORTS FOR CONSIDERATION			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU18.1k) Toronto Transit Commission Report		<ul style="list-style-type: none"> ➤ 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 (BU18.1ab) 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. 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	Adopted

WRAP-UP NOTES TO Executive Committee (January 26, 2016)
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Budget Committee – January 26, 2016			
PART IV: REFERRALS AND REPORTS FOR CONSIDERATION			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
(cont.) Budget Committee Item (BU18.1ab) Corporate Report	<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. 	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.	

WRAP-UP NOTES TO Executive Committee (January 26, 2016)
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Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Budget Committee Item (BU18.1) Corporate Motion 2016-2025 Tax Supported Capital Budget and Plan	That the action items in the Capital Budget Notes for Tax Supported Programs be adopted as amended by the foregoing.	The Capital Budget Notes for Tax Supported Program and Agencies present the 2016-2025 Preliminary Capital Budget and Plan reflect Budget Committee's decisions up to and including its meeting of January 26, 2016	Adopted as amended by the foregoing
Budget Committee Item (BU18.1) Corporate Motion 2016-2025 Capital Budget and Plan - Corporate Report	That the Deputy City Manager and Chief Financial Officer submit to Executive Committee as its meeting of February 9, 2016 a corporate report outlining the 2016-2025 Capital Budget, as recommended by the Budget Committee.		Adopted