

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2017)**  
**2017 – 2026 Preliminary Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
(\$000s)



**RE: BU30.1**

<b>PART I : RECOMMENDED FINANCIAL ADJUSTMENTS</b>						
	2017		2018 to 2026		2017 to 2026	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>2017 Preliminary Capital Budget &amp; 2018 - 2026 Capital Plan (excluding carry forward funding)</b>	2,772,475	1,061,676	23,701,836	10,735,298	26,474,311	11,796,974
<b>2017 - 2026 Preliminary Capital Budget &amp; Plan as at December 20, 2016</b>	2,772,475	1,061,676	23,701,836	10,735,298	26,474,311	11,796,974
<b>Budget Committee – December 20, 2016</b>						
<b>None</b>						
<b>Budget Committee – January 12, 2017</b>						
<i>2016 Voting Results and Funding Allocations for Participatory Budgeting Pilot (BU29.1r)</i>						
<b>Park, Forestry &amp; Recreation</b> Increase 2017 PF&R Capital Budget to fund the cost of community improvements in the amount of \$545,000 gross, \$0 debt from the Parkland Acquisition Reserve Fund as a result of resident vote on local community improvement projects as a part of a pilot participatory budgeting process.	545	0			545	
<b>Transportation Services</b> Increase 2017 Transportation Services Capital Budget to fund the cost of community improvements in the amount of \$185,000 gross, \$0 debt from the Public Realm Reserve Fund as a result of resident vote on local community improvement projects as a part of a pilot participatory budgeting process.	185	0			185	
<b>2017 - 2026 Preliminary Capital Budget &amp; Plan as at January 12, 2017</b>	2,773,205	1,061,676	23,701,836	10,735,298	26,475,041	11,796,974

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**Budget Committee – December 20, 2016**

**PART II: REQUESTED REPORTS AND BRIEFING NOTES**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU28.1)</b>  <b>Corporate</b>  Capital Briefing Note #1	A briefing note entitled " <i>State of Good Repair (SOGR) Backlog</i> " was distributed to the Budget Committee on December 16, 2016 for the Budget Committee Meeting on December 20, 2016.	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.  The 2017 – 2026 Preliminary Tax Supported Capital Budget and Plan includes \$13.629 billion or 52% funding devoted to State of Good Repair projects. This capital investment will reduce SOGR backlog over the 10-year planning period, from 9.6% as a percentage of total asset value in 2017 to 6.5% of total asset value in 2026.	Deferred to Wrap-up Budget Committee meeting of January 12, 2017

**Budget Committee – December 20, 2016**

**PART III: MOTIONS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
None			

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**Budget Committee – December 20, 2016**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU28.1c)</b>  <b>Office of Lobbyist Registrar Report</b>	<p>The report dated December 2, 2016, from the Lobbyist Registrar entitled "<i>Office of Lobbyist Registrar – 2017-2026 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> <li>The Budget Committee recommend to the Executive Committee that City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.871 million, comprising of previously approved 2016 cash flow of \$0.171 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</li> </ol>	<p>Funding in the amount of \$0.871 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for Lobbyist Registry State of Good Repair (SOGR).</p> <p>The 2017 Preliminary Capital Budget totals \$0.171 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>
<b>Budget Committee Item (BU28.1e)</b>  <b>Office of the Ombudsman Report</b>	<p>The report dated December 2, 2016, from the Ombudsman entitled "<i>Office of the Ombudsman - 2017 - 2026 Capital Plan</i>" recommends that:</p> <ol style="list-style-type: none"> <li>City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Ombudsman at \$1.070 million, comprising of previously approved 2016 cash flows of \$0.370 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</li> </ol>	<p>Funding in the amount of \$1.070 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for state of good repair maintenance of the case management system.</p> <p>The 2017 Preliminary Capital Budget totals \$0.370 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>
<b>Budget Committee Item (BU28.1g)</b>  <b>Toronto Police Services Report</b>	<p>The report dated November 9, 2016, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2017 – 2026 Capital Program Request</i>" recommends that:</p> <ol style="list-style-type: none"> <li>City Council approve the Service's 2017 - 2026 Capital Program with a 2017 net request of \$19 million (excluding cash flow carry forwards from 2016), and a net total of \$232.5 million for 2017-2026, as detailed in Attachment A, contained within Appendix A.</li> </ol>	<p>The Toronto Police Services Board approved a 2017 Capital Budget of \$46.267 million gross, \$18.967 million debt, and a 2018 - 2026 Capital Plan of \$484.921 million gross, \$213.492 million debt.</p> <p>2017 Preliminary Capital Budget is \$46.811 million gross, \$17.511 million debt. As well, the 2018 - 2026 Capital Plan is \$476.173 million gross, \$206.743 million debt.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>

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		<p>2017 - 2026 Preliminary Capital Budget and Plan for Toronto Police Services is different that Toronto Police Services Board approved 2017 - 2026 Capital Budget and Plan due to:</p> <ul style="list-style-type: none"> <li>▪ a reduction of the Parking cost requirements of \$6.0 million for the Facilities realignment project;</li> <li>▪ a decrease of \$4.75 million to the SOGR project for ineligible costs; and,</li> <li>▪ an increase of \$2.550 million for the APS – Digital Photography equipment.</li> </ul>	
<p><b>Budget Committee Item (BU28.1q)</b></p> <p><b>Toronto Public Health Letter</b></p>	<p>The letter dated October 31, 2016, from the Board of Health entitled "<i>Toronto Public Health 2017-2026 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following: <ol style="list-style-type: none"> <li>a. New cash flow funding for: <ol style="list-style-type: none"> <li>i. Three new sub-projects and five change in scope sub-projects with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and</li> <li>ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million and future year commitments of \$0.813 million in 2017.</li> </ol> </li> <li>b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2015 to 2016 totalling \$0.263 million.</li> </ol> </li> <li>2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in</li> </ol>	<p>The Board of Health recommended 2017-2026 Capital Budget and Plan is not consistent with the 2017 – 2026 Preliminary Capital Budget &amp; Plan and debt targets.</p> <p>The 2017-2026 Preliminary Capital Budget &amp; Plan includes 2016 Council approved in-year cash flows funding adjustment of \$0.334 million in 2017 and additional carry forwards funding of \$0.123 million.</p>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>

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<p>(cont.)</p> <p><b>Budget Committee Item (BU28.1q)</b></p> <p><b>Toronto Public Health Letter</b></p>	<p>project estimates, comprised of \$1.562 million in 2018; \$2.464 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; \$1.700 million in 2026.</p> <p>3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems.</p>		
<p><b>Budget Committee Item (BU28.1n)</b></p> <p><b>Toronto Transit Commission Report</b></p>	<p>The report dated November 24, 2016 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "<i>2017 - 2026 Toronto Transit Commission Capital Budget</i>" recommends that:</p> <p>1. The Budget Committee approve the 2016 - 2026 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.0 billion of Unfunded Projects.</p>	<p>A report entitled "<i>2017 – 2026 Toronto Transit Commission Capital Budget</i>" prepared by the Toronto Transit Commission was submitted on November 24, 2016 to Budget Committee.</p> <p>The 10-Year Capital Budget and Plan for TTC reflected in the November 24, 2016 report is consistent with the 2017- 2026 Staff Recommended Capital Budget and Plan for TTC, which includes:</p> <ul style="list-style-type: none"> <li>▪ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.842 billion.</li> <li>▪ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$344 million</li> <li>▪ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.365 billion</li> </ul>	<p>Deferred to Wrap-up Budget Committee meeting of January 12, 2017</p>

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Budget Committee – **January 12, 2017**

**PART II: REQUESTED REPORTS AND BRIEFING NOTES**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU29.1)</b>  <b>Corporate</b>  Capital Briefing Note #1	A briefing note entitled " <i>State of Good Repair (SOGR) Backlog</i> " was distributed to the Budget Committee on December 16, 2016 for the Budget Committee Meeting on December 20, 2016.	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.  The 2017 – 2026 Preliminary Tax Supported Capital Budget and Plan includes \$13.629 billion or 52% funding devoted to State of Good Repair projects. This capital investment will reduce SOGR backlog over the 10-year planning period, from 9.6% as a percentage of total asset value in 2017 to 6.5% of total asset value in 2026.	Received for Information

Budget Committee – **January 12, 2017**

**PART III: MOTIONS**

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None			

Budget Committee – **January 12, 2017**

**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
<b>Budget Committee Item (BU29.1c)</b>	The report dated December 2, 2016, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar – 2017-2026 Capital Budget and Plan</i> " recommends that:	Funding in the amount of \$0.871 million gross and debt is included in the 2017-2026 Preliminary Capital Budget	Deferred to Final Wrap-up Budget Committee

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<p><b>Office of Lobbyist Registrar</b> Report</p>	<p>1. The Budget Committee recommend to the Executive Committee that City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.871 million, comprising of previously approved 2016 cash flow of \$0.171 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</p>	<p>and Plan for Lobbyist Registry State of Good Repair (SOGR).  The 2017 Preliminary Capital Budget totals \$0.171 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>meeting of January 24, 2017</p>
<p><b>Budget Committee Item (BU29.1e)</b>  <b>Office of the Ombudsman</b> Report</p>	<p>The report dated December 2, 2016, from the Interim Ombudsman entitled "<i>Office of the Ombudsman - 2017 - 2026 Capital Plan</i>" recommends that:</p> <p>1. City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Ombudsman at \$1.070 million, comprising of previously approved 2016 cash flows of \$0.370 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</p>	<p>Funding in the amount of \$1.070 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for state of good repair maintenance of the case management system.  The 2017 Preliminary Capital Budget totals \$0.370 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>
<p><b>Budget Committee Item (BU29.1g)</b>  <b>Toronto Police Services</b> Report</p>	<p>The report dated November 9, 2016, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2017 – 2026 Capital Program Request</i>" recommends that:</p> <p>1. City Council approve the Service's 2017 - 2026 Capital Program with a 2017 net request of \$19 million (excluding cash flow carry forwards from 2016), and a net total of \$232.5 million for 2017-2026, as detailed in Attachment A, contained within Appendix A.</p>	<p>The Toronto Police Services Board approved a 2017 Capital Budget of \$46.267 million gross, \$18.967 million debt, and a 2018 - 2026 Capital Plan of \$484.921 million gross, \$213.492 million debt.  2017 Preliminary Capital Budget is \$46.811 million gross, \$17.511 million debt. As well, the 2018 - 2026 Capital Plan is \$476.173 million gross, \$206.743 million debt.  2017 - 2026 Preliminary Capital Budget and Plan for Toronto Police Services is different that Toronto Police Services Board approved 2017 - 2026 Capital Budget and Plan due to:</p> <ul style="list-style-type: none"> <li>▪ a reduction of the Parking cost requirements of \$6.0 million for the Facilities realignment project;</li> <li>▪ a decrease of \$4.75 million to the SOGR project for ineligible costs; and,</li> </ul>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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		<ul style="list-style-type: none"> <li>▪ an increase of \$2.550 million for the APS – Digital Photography equipment.</li> </ul>	
<p><b>Budget Committee Item (BU29.1q)</b></p> <p><b>Toronto Public Health Letter</b></p>	<p>The letter dated October 31, 2016, from the Board of Health entitled "<i>Toronto Public Health 2017-2026 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following: <ol style="list-style-type: none"> <li>a. New cash flow funding for: <ol style="list-style-type: none"> <li>i. Three new sub-projects and five change in scope sub-projects with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and</li> <li>ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million and future year commitments of \$0.813 million in 2017.</li> </ol> </li> <li>b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2015 to 2016 totalling \$0.263 million.</li> </ol> </li> <li>2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in project estimates, comprised of \$1.562 million in 2018; \$2.464 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; \$1.700 million in 2026.</li> </ol>	<p>The Board of Health recommended 2017-2026 Capital Budget and Plan is not consistent with the 2017 – 2026 Preliminary Capital Budget &amp; Plan and debt targets.</p> <p>The 2017-2026 Preliminary Capital Budget &amp; Plan includes 2016 Council approved in-year cash flows funding adjustment of \$0.334 million in 2017 and additional carry forwards funding of \$0.123 million.</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>



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<p>(cont.)</p> <p><b>Budget Committee Item (BU29.1q)</b></p> <p><b>Toronto Public Health</b></p> <p>Letter</p>	<p>3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems.</p>		
<p><b>Budget Committee Item (BU29.1n)</b></p> <p><b>Toronto Transit Commission</b></p> <p>Report</p>	<p>The report dated November 24, 2016 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "<i>2017 - 2026 Toronto Transit Commission Capital Budget</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. The Budget Committee approve the 2016 - 2026 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.0 billion of Unfunded Projects.</li> </ol>	<p>A report entitled "<i>2017 – 2026 Toronto Transit Commission Capital Budget</i>" prepared by the Toronto Transit Commission was submitted on November 24, 2016 to Budget Committee.</p> <p>The 10-Year Capital Budget and Plan for TTC reflected in the November 24, 2016 report is consistent with the 2017- 2026 Staff Recommended Capital Budget and Plan for TTC, which includes:</p> <ul style="list-style-type: none"> <li>▪ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.842 billion.</li> <li>▪ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$344 million</li> <li>▪ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.365 billion</li> </ul>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>
<p><b>Budget Committee Item (BU29.1r)</b></p> <p><b>Corporate</b></p> <p>Report</p> <p>(cont.)</p> <p><b>Budget Committee Item (BU29.1r)</b></p>	<p>The report dated December 19, 2016, from the City Manager entitled "<i>2016 Voting Results and Funding Allocations for Participatory Budgeting Pilot</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council authorize the Deputy City Manager and Chief Financial Officer to adjust the following 2017 Preliminary Capital Budgets to fund the 16 Participatory Budgeting pilot projects detailed below: <ol style="list-style-type: none"> <li>a. The Parks, Forestry and Recreation 2017 Preliminary Capital Budget be increased by \$545,000 gross, \$0 debt for:</li> </ol> </li> </ol>	<p>This report authorizes the Deputy City Manager &amp; Chief Financial Officer to fund the cost of community improvements in the amount of \$545,000 gross, \$0 debt from the Parkland Acquisition Reserve Fund, and \$185,000 gross, \$0 debt from the Public Realm Reserve Fund.</p> <p>2016 is the second year of a three-year Participatory Budgeting Pilot Project. This pilot project is being evaluated in three neighbourhoods: Oakridge (Ward 35), Rustic (Ward 12), and across all of Ward 33.</p> <p>As part of this process, residents propose, develop and vote on local community improvement projects. Each</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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<p><b>Corporate Report</b></p>	<ul style="list-style-type: none"> <li>▪ the following (Oakridge, Ward 33) Participatory Budgeting projects to be funded from Account XR2207 Parkland Acquisition - North District Local Development Reserve Fund at a cost of \$150,000 gross, \$0 debt: <ul style="list-style-type: none"> <li>➤ Fitness Track at Linus Park - \$100,000 gross, \$0 debt;</li> <li>➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt;</li> <li>➤ Ping Pong Table in Bellbury Park - \$10,000 gross, \$0 debt;</li> <li>➤ New Benches in Parkway Forest Park - \$20,000 gross, \$0 debt;</li> </ul> </li>   <li>▪ the following (Ward 35) Participatory Budgeting projects to be funded from Account XR2205 Parkland Acquisition - East District Local Development Reserve Fund at a cost of \$160,000 gross, \$0 debt: <ul style="list-style-type: none"> <li>➤ Performance Stage in Oakridge Park - \$75,000 gross, \$0 debt;</li> <li>➤ Walking/Running Path in Local Park - \$75,000 gross, \$0 debt;</li> <li>➤ Upgrade Prairie Drive Playground - \$10,000 gross, \$0 debt;</li> </ul> </li>   <li>▪ the following Ward 12 Participatory Budgeting projects to be funded from Account XR2203 Parkland Acquisition - West District Local Development Reserve Fund at a cost of \$235,000 gross, \$0 debt: <ul style="list-style-type: none"> <li>➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt;</li> </ul> </li> </ul>	<p>community has up to \$250,000 to spend on capital projects on City-owned property. This year's votes concluded in December and residents from these three neighbourhoods selected a total of 16 community projects at a total cost of \$730,000.</p> <p>Approval of the recommendations of this report will result in an increase of \$730,000 to the 2017 Preliminary Capital Budget for f Parks, Forestry &amp; Recreation (\$545,000) and Transportation Services (\$185,000).</p>	
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	<ul style="list-style-type: none"> <li>➤ Movie Wall in Maple Leaf Park - \$35,000 gross, \$0 debt;</li> <li>➤ New Lghting in Maple Leaf Park - \$75,000 gross, \$0 debt;</li> <li>➤ Ping Pong Table in Rustic Park - \$10,000 gross, \$0 debt;</li> <li>➤ Gazebo in Rustic Park - \$75,000 gross, \$0 debt;</li> <li>➤ Chess Tables in Rustic Park - \$20,000 gross, \$0 debt.</li> </ul> <p>b. The Transportation Services 2017 Preliminary Capital Budget be increased by \$185,000 gross, \$0 debt for the following projects to be funded from Account XR1410 - Public Realm Reserve Fund:</p> <ul style="list-style-type: none"> <li>▪ Mural on Pharmacy Avenue Underpass - \$90,000 gross, \$0 debt;</li> <li>▪ Ward 33 Butterfly Garden -\$75,000 gross, \$0 debt; and</li> <li>▪ Improved Pedestrian Safety and Accessibility Around Bellbury and Lescon Parks - \$20,000 gross, \$0 debt.</li> </ul>		
<p><b>Budget Committee Item (BU29.1v)</b></p> <p><b>Corporate Report</b></p>	<p>The report dated January 9, 2017, from the Chief Corporate Officer entitled "<i>TransformTO Short-term Strategies Financial Estimates</i>" recommends that:</p> <p>1. The Budget Committee receive this report for information.</p>	<p>This report responds to City Council's request for the TransformTO Short-term Strategies Business Cases to be considered as part of the 2017 Budget Process, for the report entitled "<i>PE15.1 TransformTO: Climate Action for a Healthy Equitable, and Prosperous Toronto</i>", at Council meeting on December 13, 2016</p> <ul style="list-style-type: none"> <li>▪ There is no financial impact associated with receiving this report. However, adopting actions to accelerate GHG emission reductions would have cost implications not included in the 2017 Preliminary Budget.</li> <li>▪ Operating funding requirement has been identified to implement TransformTO Short-term Strategies</li> </ul>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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		<p>Business Cases. For details, please refer to the agenda item BU29.1v in the Operating Wrap-Up Notes.</p> <ul style="list-style-type: none"> <li>▪ An estimated \$320-\$866 million of capital investment is required community-wide to implement the TransformTO Short-term Strategies. In this context and given the significant funding identified, "community-wide investment" means potential financial contributions from all orders of government (i.e. Federal, Provincial and City), plus the private sector and individual property owners. Two scenarios for investment in climate action are described below in terms of impact investment: <ul style="list-style-type: none"> <li>➤ Low scenario: A community-wide investment of \$320 million represents a moderate scale-up and enhancement of existing City programs and new programs, which could achieve an additional 455,000 tonnes of emissions reductions by 2020.</li> <li>➤ High scenario: A community-wide investment of \$866 million represents an aggressive scale-up and enhancement of existing City programs and new programs, which could achieve an additional 857,000 tonnes of emissions reductions.</li> </ul> </li> <li>▪ Capital funding of \$5.0 million is currently included in the 2017 Preliminary Capital Budget funded through recoverable debt for TransformTO initiatives. It is estimated that an incremental \$5.0 million per year will be required for 2018-2020 for a total of \$15.0 million to be funded by the City. Capital funding identified in the staff report of \$320M-\$866M is community wide, and any additional amount funded from the City would be dependent on what can be secured through external funding sources.</li> </ul>	
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		<p>With respect to the funding strategy, staff are monitoring and engaging with provincial and federal counterparts in pursuit of available funding that is aligned with the City's climate change priorities. It is unknown at this time what level of financial support and timing of investment that is to be expected by other levels of government, external parties and the portion to be City funded. Subject to the availability of third party financing, the City's priority and the debt funding capacity and affordability will need to be assessed by City Council relative to unfunded capital needs.</p>	
<p><b>Budget Committee Item (BU29.1w)</b></p> <p><b>Toronto and Region Conservation Authority</b></p> <p>Report</p>	<p>The report dated January 9, 2017 from the Deputy City Manager &amp; Chief Financial Officer entitled "<i>Toronto and Region Conservation Authority – Long Term Accommodation Plan</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council endorse the TRCA plan to construct a new administrative office building on land it currently owns, with a total project cost of \$70 million, requiring \$60 million in debt financing to be arranged by the TRCA and funded by its member municipalities as follows: \$10.5 million over 21 years that is currently available within all member municipality Operating and/or Capital Budgets); and \$49.5 million over 33 years which includes the City share of \$38.617 million.</li> <li>2. A new capital project titled "TRCA Long Term Accommodation Project" with a total project cost of \$38.617 million be included in the TRCA's 2017 Preliminary Capital Budget and 2018-2026 Capital Plan to fund the City of Toronto portion of the project over 33 years, with annual cash flows of \$0.322 million from 2017 to 2022 and \$1.502 million from 2023 to 2026 and until its completion in 2037 as follows: <ol style="list-style-type: none"> <li>a) the funding of \$0.322 million from the planned project titled "Major Facilities Retrofit" be</li> </ol> </li> </ol>	<p>This report recommends City Council's formal support of the Toronto and Region Conservation Authority (TRCA) for its plan to construct a new administrative office building on land it owns in the City of Toronto.</p> <p>The TRCA examined its long term accommodation needs and determined that the option to build on its own land is the most cost effective solution.</p> <p>City of Toronto staff reviewed the business case analysis presented by the TRCA which examined the relative costs, benefits and risks associated with various build, buy or lease of office space scenarios and confirmed that the option to build on its own land is the most cost effective solution.</p> <p>The TRCA requires endorsement by the City of Toronto in order to secure funding to proceed with the project.</p>	<p>Deferred to Final Wrap-up Budget Committee meeting of January 24, 2017</p>

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	<p>reallocated in 2017 to the “TRCA Long Term Accommodation Project” toward the construction of the new facility for a period of 21 years from 2017 to 2037; and</p> <p>b) \$1.180 million of the additional \$2.0 million of debt capacity available in the Year 2023 for the TRCA be used for this purpose and continue through to 2037.</p> <p>3. After the new facility’s completion, and commencing in 2038, the funding of \$0.322 million as identified in Recommendation 2(a) be redirected back to the “Major Facilities Retrofit” capital project to continue funding based on its original purpose.</p> <p>4. City Council authorize the appropriate City officials to enter into any documents and agreements necessary to give effect to Recommendation 1 above and to take the necessary action to give effect to this report and provide documentation of City support.</p>		
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**PART II: REQUESTED REPORTS AND BRIEFING NOTES**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Required
<a href="#">Budget Committee Item (BU30.1v)</a> <a href="#">Facilities, Real Estate, Environment &amp; Energy</a> <a href="#">Capital Briefing Note #2</a>	<p>That the Chief Corporate Officer provide a budget briefing note on:</p> <p><i>"Funding and timelines for TransformTO for the purpose of making the information more accessible on the Toronto Budget 2017 portal."</i></p>	<p>A briefing note titled "<i>TransformTO: Short Term Strategies Financial Estimates</i>", will be distributed on January 24<sup>th</sup>, 2017 for the January 24<sup>th</sup>, 2017 Budget Committee Meeting.</p> <ul style="list-style-type: none"> <li>The briefing note outlines the funding impacts and timelines of TransformTO for the purpose of bringing awareness to the public of the staff report and making the information more accessible on the Toronto 2017 Budget website.</li> </ul>	Receive for Information

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**PART III: MOTIONS**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Required
None			

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**PART IV: REFERRALS AND REPORTS FOR CONSIDERATION**

Agenda Item /Report Name	Issues/Action	Status / Response	Action Required
<a href="#">Budget Committee Item (BU30.1c)</a>	<p>The report dated December 2, 2016, from the Lobbyist Registrar entitled "<i>Office of Lobbyist Registrar – 2017-2026 Capital Budget and Plan</i>" recommends that:</p>	<p>Funding in the amount of \$0.871 million gross and debt is included in the 2017-2026 Preliminary Capital Budget</p>	Adopt

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<p><a href="#">Office of Lobbyist Registrar Report</a></p>	<p>1. The Budget Committee recommend to the Executive Committee that City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$0.871 million, comprising of previously approved 2016 cash flow of \$0.171 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</p>	<p>and Plan for Lobbyist Registry State of Good Repair (SOGR).</p> <p>The 2017 Preliminary Capital Budget totals \$0.171 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	
<p><a href="#">Budget Committee Item (BU30.1e) Office of the Ombudsman Report</a></p>	<p>The report dated December 2, 2016, from the Interim Ombudsman entitled "<i>Office of the Ombudsman - 2017 - 2026 Capital Plan</i>" recommends that:</p> <p>1. City Council approve the 2017-2026 Capital Budget and Plan for the Office of the Ombudsman at \$1.070 million, comprising of previously approved 2016 cash flows of \$0.370 million to be carried forward to 2017 and future cash flow of \$0.700 million in 2023.</p>	<p>Funding in the amount of \$1.070 million gross and debt is included in the 2017-2026 Preliminary Capital Budget and Plan for state of good repair maintenance of the case management system.</p> <p>The 2017 Preliminary Capital Budget totals \$0.370 million comprising of 2016 carry forward funding. Future year cash flow funding of \$0.700 is required in 2023.</p>	<p>Adopt</p>
<p><a href="#">Budget Committee Item (BU30.1g) Toronto Police Services Report</a></p>	<p>The report dated November 9, 2016, from the Chair, Toronto Police Services Board entitled "<i>Toronto Police Service: 2017 – 2026 Capital Program Request</i>" recommends that:</p> <p>1. City Council approve the Service's 2017 - 2026 Capital Program with a 2017 net request of \$19 million (excluding cash flow carry forwards from 2016), and a net total of \$232.5 million for 2017-2026, as detailed in Attachment A, contained within Appendix A.</p>	<p>The Toronto Police Services Board approved a 2017 Capital Budget of \$46.267 million gross, \$18.967 million debt, and a 2018 - 2026 Capital Plan of \$484.921 million gross, \$213.492 million debt.</p> <p>2017 Preliminary Capital Budget is \$46.811 million gross, \$17.511 million debt. As well, the 2018 - 2026 Capital Plan is \$476.173 million gross, \$206.743 million debt.</p> <p>2017 - 2026 Preliminary Capital Budget and Plan for Toronto Police Services is different that Toronto Police Services Board approved 2017 - 2026 Capital Budget and Plan due to:</p> <ul style="list-style-type: none"> <li>▪ a reduction of the Parking cost requirements of \$6.0 million for the Facilities realignment project;</li> <li>▪ a decrease of \$4.75 million to the SOGR project for ineligible costs; and,</li> </ul>	<p>Receive</p>



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		<ul style="list-style-type: none"> <li>▪ an increase of \$2.550 million for the APS – Digital Photography equipment.</li> </ul>	
<p><a href="#"><u>Budget Committee Item (BU30.1q)</u></a></p> <p><a href="#"><u>Toronto Public Health Letter</u></a></p>	<p>The letter dated October 31, 2016, from the Board of Health entitled "<i>Toronto Public Health 2017-2026 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following: <ol style="list-style-type: none"> <li>a. New cash flow funding for: <ol style="list-style-type: none"> <li>i. Three new sub-projects and five change in scope sub-projects with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and</li> <li>ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million and future year commitments of \$0.813 million in 2017.</li> </ol> </li> <li>b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2015 to 2016 totalling \$0.263 million.</li> </ol> </li> <li>2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in project estimates, comprised of \$1.562 million in 2018; \$2.464 million in 2019; \$3.400 million in 2020; \$3.000 million in 2021; \$2.500 million in 2022; \$2.200 million</li> </ol>	<p>The Board of Health recommended 2017-2026 Capital Budget and Plan is not consistent with the 2017 – 2026 Preliminary Capital Budget &amp; Plan and debt targets.</p> <p>The 2017-2026 Preliminary Capital Budget &amp; Plan includes 2016 Council approved in-year cash flows funding adjustment of \$0.334 million in 2017 and additional carry forwards funding of \$0.123 million.</p>	<p>Receive</p>

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	<p>in 2023; \$1.700 million in 2024; and \$1.700 million in 2025; \$1.700 million in 2026.</p> <p>3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems.</p>		
<p><a href="#"><u>Budget Committee Item (BU30.1n)</u></a></p> <p><a href="#"><u>Toronto Transit Commission Report</u></a></p>	<p>The report dated November 24, 2016 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "<b>2017 - 2026 Toronto Transit Commission Capital Budget</b>" recommends that:</p> <p>1. The Budget Committee approve the 2016 - 2026 TTC Capital Budget (including the Toronto-York Spadina Subway Extension and Scarborough Subway Extension) as summarized in Appendix A; noting that there are almost \$2.0 billion of Unfunded Projects.</p>	<p>A report entitled "<b>2017 – 2026 Toronto Transit Commission Capital Budget</b>" prepared by the Toronto Transit Commission was submitted on November 24, 2016 to Budget Committee.</p> <p>The 10-Year Capital Budget and Plan for TTC reflected in the November 24, 2016 report is consistent with the 2017- 2026 Staff Recommended Capital Budget and Plan for TTC, which includes:</p> <ul style="list-style-type: none"> <li>▪ TTC - 10-Year Staff Recommended Capital Budget and Plan of \$6.842 billion.</li> <li>▪ TYSSE - 10-Year Staff Recommended Capital Budget and Plan of \$344 million</li> <li>▪ SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.365 billion</li> </ul>	Adopt
<p><a href="#"><u>Budget Committee Item (BU30.1r)</u></a></p> <p><a href="#"><u>Corporate Report</u></a></p>	<p>The report dated December 19, 2016, from the City Manager entitled "<b>2016 Voting Results and Funding Allocations for Participatory Budgeting Pilot</b>" recommends that:</p> <p>1. City Council authorize the Deputy City Manager and Chief Financial Officer to adjust the following 2017 Preliminary Capital Budgets to fund the 16 Participatory Budgeting pilot projects detailed below:</p> <p>a. The Parks, Forestry and Recreation 2017 Preliminary Capital Budget be increased by \$545,000 gross, \$0 debt for:</p> <ul style="list-style-type: none"> <li>▪ the following (Oakridge, Ward 33) Participatory Budgeting projects to be funded from Account XR2207 Parkland Acquisition - North District</li> </ul>	<p>This report authorizes the Deputy City Manager &amp; Chief Financial Officer to fund the cost of community improvements in the amount of \$545,000 gross, \$0 debt from the Parkland Acquisition Reserve Fund, and \$185,000 gross, \$0 debt from the Public Realm Reserve Fund.</p> <p>2016 is the second year of a three-year Participatory Budgeting Pilot Project. This pilot project is being evaluated in three neighbourhoods: Oakridge (Ward 35), Rustic (Ward 12), and across all of Ward 33.</p> <p>As part of this process, residents propose, develop and vote on local community improvement projects. Each community has up to \$250,000 to spend on capital projects on City-owned property. This year's votes concluded in December and residents from these three</p>	Adopt

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<p>(cont.)</p> <p><b>Budget Committee Item</b></p> <p><b>(BU30.1r)</b></p> <p><b>Corporate</b></p> <p>Report</p>	<p>Local Development Reserve Fund at a cost of \$150,000 gross, \$0 debt:</p> <ul style="list-style-type: none"> <li>➤ Fitness Track at Linus Park - \$100,000 gross, \$0 debt;</li> <li>➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt;</li> <li>➤ Ping Pong Table in Bellbury Park - \$10,000 gross, \$0 debt;</li> <li>➤ New Benches in Parkway Forest Park - \$20,000 gross, \$0 debt;</li> </ul> <ul style="list-style-type: none"> <li>▪ the following (Ward 35) Participatory Budgeting projects to be funded from Account XR2205 Parkland Acquisition - East District Local Development Reserve Fund at a cost of \$160,000 gross, \$0 debt: <ul style="list-style-type: none"> <li>➤ Performance Stage in Oakridge Park - \$75,000 gross, \$0 debt;</li> <li>➤ Walking/Running Path in Local Park - \$75,000 gross, \$0 debt;</li> <li>➤ Upgrade Prairie Drive Playground - \$10,000 gross, \$0 debt;</li> </ul> </li> <li>▪ the following Ward 12 Participatory Budgeting projects to be funded from Account XR2203 Parkland Acquisition - West District Local Development Reserve Fund at a cost of \$235,000 gross, \$0 debt: <ul style="list-style-type: none"> <li>➤ New Water Bottle-Filling Stations - \$20,000 gross, \$0 debt;</li> <li>➤ Movie Wall in Maple Leaf Park - \$35,000 gross, \$0 debt;</li> <li>➤ New Lghting in Maple Leaf Park - \$75,000 gross, \$0 debt;</li> </ul> </li> </ul>	<p>neighbourhoods selected a total of 16 community projects at a total cost of \$730,000.</p> <p>Approval of the recommendations of this report will result in an increase of \$730,000 to the 2017 Preliminary Capital Budget for f Parks, Forestry &amp; Recreation (\$545,000) and Transportation Services (\$185,000).</p>
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	<ul style="list-style-type: none"> <li>➤ Ping Pong Table in Rustic Park - \$10,000 gross, \$0 debt;</li> <li>➤ Gazebo in Rustic Park - \$75,000 gross, \$0 debt;</li> <li>➤ Chess Tables in Rustic Park - \$20,000 gross, \$0 debt.</li> </ul> <p>b. The Transportation Services 2017 Preliminary Capital Budget be increased by \$185,000 gross, \$0 debt for the following projects to be funded from Account XR1410 - Public Realm Reserve Fund:</p> <ul style="list-style-type: none"> <li>▪ Mural on Pharmacy Avenue Underpass - \$90,000 gross, \$0 debt;</li> <li>▪ Ward 33 Butterfly Garden -\$75,000 gross, \$0 debt; and</li> <li>▪ Improved Pedestrian Safety and Accessibility Around Bellbury and Lescon Parks - \$20,000 gross, \$0 debt.</li> </ul>		
<p><a href="#"><u>Budget Committee Item (BU30.1v)</u></a></p> <p><a href="#"><u>Corporate Report</u></a></p>	<p>The report dated January 9, 2017, from the Chief Corporate Officer entitled "<i>TransformTO Short-term Strategies Financial Estimates</i>" recommends that:</p> <p>1. The Budget Committee receive this report for information.</p>	<p>This report responds to City Council's request for the TransformTO Short-term Strategies Business Cases to be considered as part of the 2017 Budget Process, for the report entitled "<i>PE15.1 TransformTO: Climate Action for a Healthy Equitable, and Prosperous Toronto</i>", at Council meeting on December 13, 2016</p> <ul style="list-style-type: none"> <li>▪ There is no financial impact associated with receiving this report. However, adopting actions to accelerate GHG emission reductions would have cost implications not included in the 2017 Preliminary Budget.</li> <li>▪ Operating funding requirement has been identified to implement TransformTO Short-term Strategies Business Cases. For details, please refer to the agenda item BU29.1v in the Operating Wrap-Up Notes.</li> </ul>	<p>Consider</p>

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		<ul style="list-style-type: none"> <li>▪ An estimated \$320-\$866 million of capital investment is required community-wide to implement the TransformTO Short-term Strategies. In this context and given the significant funding identified, "community-wide investment" means potential financial contributions from all orders of government (i.e. Federal, Provincial and City), plus the private sector and individual property owners. Two scenarios for investment in climate action are described below in terms of impact investment: <ul style="list-style-type: none"> <li>➤ Low scenario: A community-wide investment of \$320 million represents a moderate scale-up and enhancement of existing City programs and new programs, which could achieve an additional 455,000 tonnes of emissions reductions by 2020.</li> <li>➤ High scenario: A community-wide investment of \$866 million represents an aggressive scale-up and enhancement of existing City programs and new programs, which could achieve an additional 857,000 tonnes of emissions reductions.</li> </ul> </li>   <li>▪ Capital funding of \$5.0 million is currently included in the 2017 Preliminary Capital Budget funded through recoverable debt for TransformTO initiatives. It is estimated that an incremental \$5.0 million per year will be required for 2018-2020 for a total of \$15.0 million to be funded by the City. Capital funding identified in the staff report of \$320M-\$866M is community wide, and any additional amount funded from the City would be dependent on what can be secured through external funding sources.</li> </ul> <p>With respect to the funding strategy, staff are monitoring and engaging with provincial and federal counterparts in pursuit of available funding that is aligned with the City's climate change priorities. It is unknown at this time what</p>	
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		<p>level of financial support and timing of investment that is to be expected by other levels of government, external parties and the portion to be City funded. Subject to the availability of third party financing, the City's priority and the debt funding capacity and affordability will need to be assessed by City Council relative to unfunded capital needs.</p>	
<p><a href="#"><u>Budget Committee Item (BU30.1w)</u></a></p> <p><a href="#"><u>Toronto and Region Conservation Authority Report</u></a></p>	<p>The report dated January 9, 2017 from the Deputy City Manager &amp; Chief Financial Officer entitled "<i>Toronto and Region Conservation Authority – Long Term Accommodation Plan</i>" recommends that:</p> <ol style="list-style-type: none"> <li>1. City Council endorse the TRCA plan to construct a new administrative office building on land it currently owns, with a total project cost of \$70 million, requiring \$60 million in debt financing to be arranged by the TRCA and funded by its member municipalities as follows: \$10.5 million over 21 years that is currently available within all member municipality Operating and/or Capital Budgets); and \$49.5 million over 33 years which includes the City share of \$38.617 million.</li> <li>2. A new capital project titled "TRCA Long Term Accommodation Project" with a total project cost of \$38.617 million be included in the TRCA's 2017 Preliminary Capital Budget and 2018-2026 Capital Plan to fund the City of Toronto portion of the project over 33 years, with annual cash flows of \$0.322 million from 2017 to 2022 and \$1.502 million from 2023 to 2026 and until its completion in 2037 as follows: <ol style="list-style-type: none"> <li>c) the funding of \$0.322 million from the planned project titled "Major Facilities Retrofit" be reallocated in 2017 to the "TRCA Long Term Accommodation Project" toward the construction of the new facility for a period of 21 years from 2017 to 2037; and</li> </ol> </li> </ol>	<p>This report recommends City Council's formal support of the Toronto and Region Conservation Authority (TRCA) for its plan to construct a new administrative office building on land it owns in the City of Toronto.</p> <p>The TRCA examined its long term accommodation needs and determined that the option to build on its own land is the most cost effective solution.</p> <p>City of Toronto staff reviewed the business case analysis presented by the TRCA which examined the relative costs, benefits and risks associated with various build, buy or lease of office space scenarios and confirmed that the option to build on its own land is the most cost effective solution.</p> <p>The TRCA requires endorsement by the City of Toronto in order to secure funding to proceed with the project.</p>	<p>Consider</p>

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	<p>d) \$1.180 million of the additional \$2.0 million of debt capacity available in the Year 2023 for the TRCA be used for this purpose and continue through to 2037.</p> <p>3. After the new facility’s completion, and commencing in 2038, the funding of \$0.322 million as identified in Recommendation 2(a) be redirected back to the “Major Facilities Retrofit” capital project to continue funding based on its original purpose.</p> <p>4. City Council authorize the appropriate City officials to enter into any documents and agreements necessary to give effect to Recommendation 1 above and to take the necessary action to give effect to this report and provide documentation of City support.</p>		
<p><b>Budget Committee Item (BU30.1)</b></p> <p><b>Corporate Motion</b></p> <p>2017-2026 Tax Supported Capital Budget and Plan</p>	<p>That the action items in the Capital Budget Notes for Tax Supported Programs be adopted as amended by the foregoing.</p>	<p>The Capital Budget Notes for Tax Supported Program and Agencies present the 2017-2026 Preliminary Capital Budget and Plan and reflect Budget Committee's decisions up to and including its meeting of January 24, 2017</p>	<p>Adopt as Amended by the Foregoing</p>
<p><b>Budget Committee Item (BU30.1)</b></p> <p><b>Corporate Motion</b></p> <p>2017-2026 Capital Budget and Plan - Corporate Report</p>	<p>That the Deputy City Manager and Chief Financial Officer submit to Executive Committee as its meeting of February 7, 2017 a corporate report outlining the 2017-2026 Capital Budget, as recommended by the Budget Committee.</p>		<p>Adopt</p>