

WRAP-UP NOTES FOR THE BUDGET COMMITTEE (February 13, 2019)
2019 – 2028 Staff Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



RE: BU3.4

PART I: RECOMMENDED FINANCIAL ADJUSTMENTS						
	2019		2020 to 2028		2019 to 2028	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2019 - 2028 Staff Recommended Capital Budget & Plan (excluding carry forward funding)	2,980,332	1,256,429	23,247,243	8,913,596	26,227,575	10,170,025
2019 - 2028 Staff Recommended Capital Budget & Plan as at January 28, 2019	2,980,332	1,256,429	23,247,243	8,913,596	26,227,575	10,170,025
Budget Committee – February 4 - 6, 2019 - No Change						
2019 - 2028 Staff Recommended Capital Budget & Plan as at February 6, 2019	2,980,332	1,256,429	23,247,243	8,913,596	26,227,575	10,170,025

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Requested
Corporate			
Briefing Note #13	<p>A briefing note entitled "<i>State of Good Repair (SOGR) Backlog</i>" was distributed to the Budget Committee on February 12, 2019 for Budget Committee’s meeting of February 13, 2019.</p>	<p>This briefing note reports on the State of Good Repair (SOGR) Backlog for Tax and Rate Supported City Programs and Agencies, as a result of the SOGR investments funded in the 2019-2028 Staff Recommended Capital Budget and Plan.</p> <ul style="list-style-type: none"> • The 10 year Tax and Rate Capital Plan includes \$19.749 billion or 49% of funding allocated to State of Good Repair projects. The City’s SOGR backlog, as a percentage of total asset value, will decline from &xx billion or 9.5% at the end of 2018 to \$xx billion or 8.7% by the end of 2028. • This is mainly achieved by the key investments being made in the revitalization of the Gardiner Expressway and in Toronto Water. However, when these two major investments are excluded, the SOGR backlog will increase from \$xx billion or 8.2% as a percentage of asset value at the end of 2018 to \$xx billion or 13.9% by the end of 2028. • Key contributors of the increase are: <ul style="list-style-type: none"> ○ Transportation Services, with updated asset values and condition assessments from asset inspections ○ The addition of TCHC’s SOGR backlog estimates <i>in the absence of any additional SOGR funding beyond 2019</i>, and ○ Toronto Transit Commission, Facilities Real Estate, Environmental and Energy (FREEE), 	<p>Receive for Information</p>

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<p>(cont'd)</p> <p>Briefing Note #13</p>		<p>Parks, Forestry and Recreation (PF&R) and Toronto Public Library</p> <ul style="list-style-type: none"> • The increase is partially offset by declines in other programs and agencies, such as: <ul style="list-style-type: none"> ○ Fleet Services, Economic Development and Culture, Toronto Police Services, Children Services, and Toronto Region Conservation Authority ○ The SOGR backlog estimate does not include estimates identified in TTC's latest Capital Investment Plan. • In order to provide additional funding capacity, the City will be <ul style="list-style-type: none"> ○ Revisiting the 10-year Capital Plan for the 2020 Budget process, continuing the detailed review to ensure that the timing of cashflow funding is aligned with project activities based on stage gating and readiness to proceed; and ○ Exploring funding strategies to help reduce the City's backlog. ○ Setting priorities 	
<p>Briefing Note #TBD</p>	<p>That the Executive Director, Financial Planning provide a budget briefing note on the following:</p> <p><i>"Estimated Unmet Capital Needs for the City of Toronto over 10 years, net of the Toronto Transit Commission's stated \$33b in unmet needs."</i></p>	<p>The requested briefing note will be distributed in time for Budget Committee's meeting of February 20, 2019.</p>	

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Community and Social Services			
Economic Development and Culture Briefing Note #14	<p>That the General Manager, Economic Development and Culture provide a budget briefing note on the following:</p> <p><i>"f. Whether delays to Building Condition Audits in the 2019 budget will risk increased costs or irreparable damage to heritage properties in the Economic Development and Culture portfolio "</i></p>	<p>A briefing note entitled <i>"Economic Development and Culture's Building Condition Audits"</i> was distributed to the Budget Committee on February 12, 2019 for Budget Committee's meeting of February 13, 2019.</p> <ul style="list-style-type: none"> • Building Condition Audits (BCAs) are a recognized tool for property management. EDC is responsible for 40 heritage properties and 100 buildings, for which many BCAs are out of date or not done. • Included in the "Unmet Capital Needs" for Economic Development and Culture is \$0.700 million in capital funding for 2019-2028 for BCAs. This was not funded in the 2019-2028 Capital Plan due to debt limitations. 	Receive for Information
Shelter, Support, and Housing Administration Briefing Note #22	<p>That the General Manager, Shelter, Support, and Housing Administration provide a briefing note on the following:</p> <p><i>"c. the current status and estimated cost of funding Regent Park phases 4 and 5, including the Social Development Plan and the new Community Safety Plan"</i></p>	<p>A briefing note entitled <i>"Regent Park – Update on Status and Costs of Funding Phases 4 and 5 and Social Development and Community Safety Plans"</i> was distributed to the Budget Committee on February 12, 2019 for Budget Committee's meeting of February 13, 2019, which provides an update on the current status and estimated cost of funding Regent Park phases 4 and 5.</p> <ul style="list-style-type: none"> • Based on current TCHC projections, the estimated cost for Regent Park Phase 4 is \$132.4M and \$216.6M for Regent Park Phase 5, for a total of \$349.0M. Considering expected funding sources, the estimated shortfall is \$77.6 million for Phase 4 and 	Receive for Information

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

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<p>(cont'd)</p> <p>Shelter, Support, and Housing Administration</p> <p>Briefing Note #22</p>		<p>\$105.2 million for Phase 5, for a total of \$182.8 million.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Phase</th> <th>Estimated Cost</th> <th>Estimated Funding</th> <th>Estimated Shortfall</th> </tr> </thead> <tbody> <tr> <td>Phase 4</td> <td>132.4M</td> <td>54.8M</td> <td>(77.6M)</td> </tr> <tr> <td>Phase 5</td> <td>216.6M</td> <td>111.4M</td> <td>(105.2M)</td> </tr> <tr> <td>Total Phase 4 & 5</td> <td>349.0M</td> <td>166.2M</td> <td>(182.8M)</td> </tr> </tbody> </table> <ul style="list-style-type: none"> A developer partner search for Phases 4 and 5 is in Stage 2 and the RFP will be released to the shortlisted proponents in approximately two weeks. The outcome of the RFP will change projected funding shortfalls. Costs associated with implementing the Social Development Plan and Community Safety Plan have not been determined as implementation requires coordination with City divisions and local agencies. 	Phase	Estimated Cost	Estimated Funding	Estimated Shortfall	Phase 4	132.4M	54.8M	(77.6M)	Phase 5	216.6M	111.4M	(105.2M)	Total Phase 4 & 5	349.0M	166.2M	(182.8M)	
Phase	Estimated Cost	Estimated Funding	Estimated Shortfall																
Phase 4	132.4M	54.8M	(77.6M)																
Phase 5	216.6M	111.4M	(105.2M)																
Total Phase 4 & 5	349.0M	166.2M	(182.8M)																
Corporate Services																			
<p>Facilities, Real Estate, Environment & Energy</p> <p>Briefing Note #31</p>	<p>That the General Manager, Facilities Management provide a budget briefing note on the following:</p> <p><i>"Whether the deferral of payment towards the Accessibility for Ontarians with Disabilities Act put the City at risk of being out of compliance with the province mandated deadline."</i></p>	<p>A briefing note entitled "Capital Plan for AODA Delivery Program – Facilities Management" was distributed to the Budget Committee on February 12, 2019 for Budget Committee’s meeting of February 13, 2019.</p> <ul style="list-style-type: none"> The 2019 – 2028 Staff Recommended Capital Plan includes \$192.5 million to fund the implementation plan developed following a jurisdictional scan and due diligence of City facilities. 	<p>Receive for Information</p>																

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<p>(cont'd)</p> <p>Facilities, Real Estate, Environment & Energy</p> <p>Briefing Note #31</p>		<ul style="list-style-type: none"> • Facilities Management (FM) has implemented measures to streamline implementation of an AODA compliance program at 427 facilities within its portfolio where accessibility upgrades are required to ensure completion by 2025 • FM has implemented measures to mitigate risk of delays and ensure program completion by 2025. Completion of accessibility audits at each site will reduce the time required to complete design work, while the bundling of tenders will streamline the procurement process. • The approval of multi-year funding is expected to mitigate any risk to program delivery due to inadequate funding. 	

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<p>Corporate Services</p> <p>Briefing Note #32</p>	<p>That the Deputy City Manager, Corporate Services provide a budget briefing note on the following:</p> <p><i>"When it is anticipated that the St. Lawrence Market – South Construction project business case will be completed and whether it is anticipated that the project will be recommended for addition to the 10-year capital budget and plan at that time."</i></p>	<p>A briefing note entitled "<i>The South St Lawrence Market Lower Level Redevelopment</i>" was distributed to the Budget Committee on February 12, 2019 for Budget Committee's meeting of February 13, 2019.</p> <ul style="list-style-type: none"> • The St. Lawrence Market – South Construction project is currently at the 90% detailed design stage of completion. The design was developed in consultation with the South Market Tenants, the Public, City Staff and the St Lawrence Market Precinct Advisory Committee. • A component of the project is to produce a business case based on the financial performance of the newly renovated lower level. The report will include a financial analysis that will compare how the lower level is anticipated to perform, in terms of revenue generation, after the renovation versus how it is performing at present. • A report will be submitted to Council in Q2 2019. The report will seek Council's approval of the design and business case. A request for capital funds will be made as part of the 2020 Budget process. • The business case will be evaluated and results will be assessed along with other City priorities to determine if it would be recommended as part of the 10 Year Capital Plan. 	<p>Receive for Information</p>

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Agenda Item	Issues/Action	Status / Response	Action Requested										
Facilities, Real Estate, Environment & Energy Briefing Note #34	<p>That the General Manager, Facilities Management provide budget briefing note on the following:</p> <p><i>"A list of all security cost changes, operating and capital."</i></p>	<p>A briefing note entitled "<i>Corporate Security 2019 Operating Budget and 2019-2028 Capital Budget & Plan Changes</i>" was distributed to the Budget Committee on February 12, 2019 for Budget Committee's meeting of February 13, 2019.</p> <ul style="list-style-type: none"> The Facilities Management, Real Estate, Environment and Energy (FREEE) 2018-2027 Approved Capital Plan included \$9.400 million for the years 2019-2027 for corporate security measures. FREEE's 2019-2028 Staff Recommended Capital Plan reflects an increase of \$7.550 million over the 2019-2028 period for the following security projects: <table style="margin-left: 20px;"> <tr> <td>Physical Security</td> <td style="text-align: right;">\$1.250</td> </tr> <tr> <td>Global Corporate Security</td> <td style="text-align: right;">0.900</td> </tr> <tr> <td>Temp Enhancements at US and NPS</td> <td style="text-align: right;">3.800</td> </tr> <tr> <td>Fire Services Security</td> <td style="text-align: right;"><u>1.600</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$7.550</td> </tr> </table> 	Physical Security	\$1.250	Global Corporate Security	0.900	Temp Enhancements at US and NPS	3.800	Fire Services Security	<u>1.600</u>	Total	\$7.550	Receive for Information
Physical Security	\$1.250												
Global Corporate Security	0.900												
Temp Enhancements at US and NPS	3.800												
Fire Services Security	<u>1.600</u>												
Total	\$7.550												
Other City Services													
City Clerk's Office Briefing Note #36	<p>That the City Clerk provide a budget briefing note on the following:</p> <p><i>"The expected costs in the coming years to remain compliant with the Municipal Elections Act."</i></p>	<p>A briefing note entitled "2022 Projected Election Costs" providing the expected costs in future years to remain compliant with the Municipal Elections Act, 1996 (MEA) was distributed to the Budget Committee on February 12, 2019 for Budget Committee's meeting of February 13, 2019.</p> <ul style="list-style-type: none"> The 2019 – 2028 Staff Recommended Capital Budget & Plan for City Clerks includes \$5.93 	Receive for Information										

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<p>(cont'd)</p> <p>City Clerk’s Office</p> <p>Briefing Note #36</p>		<p>million over five years for technology development and support for election-related activities, with cash flow funding of \$1.15 million in 2019, \$2.63 million in 2020, \$0.88 million in 2021, \$0.61 million in 2022 and \$0.65 million in 2023.</p> <ul style="list-style-type: none"> • The City's tabulators were purchased eighteen years ago, are at the end of their useful life and will need to be replaced. Costs to replace the tabulators are currently not funded in the City Clerk's Office 10-year Capital Plan. <ul style="list-style-type: none"> ○ The City Clerk is undertaking a cost benefit and risk analysis of buying or leasing new tabulators and anticipates reporting to City Council in late 2019 with further information and cost impacts. ○ Additional operating contributions to the Election Reserve will be required if new tabulators are leased and capital funding if the new tabulators are purchased. 	

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
City Planning Motion #3	<p>City Council request the Chief Planner and Executive Director, City Planning to report to the Budget Committee on the following for consideration prior to the 2020 Budget Process:</p> <p><i>1. The amount of Section 37 funds (cash contributions) secured for affordable housing and affordable housing initiatives city-wide over the past 5 years (2014-2018).</i></p>		Refer to Final Wrap-up Meeting on February 20, 2019
Toronto Transit Commission Motion #3	<p>City Council request the City Manager, in consultation with the Chief Executive Officer, Toronto Transit Commission to report to the Budget Committee on the following for consideration prior to the 2020 Budget Process:</p> <p><i>1. request the Toronto Transit Commission and the City of Toronto have made to the Provincial and Federal Governments for operating and capital investment into Toronto's transit system; and</i></p> <p><i>2. the current and projected funds available from other levels of government in the 10-year capital budget, the time-periods for which the funding is available, and any additional funding requests that should be made to the Provincial and Federal Governments.</i></p>		Refer to Final Wrap-up Meeting on February 20, 2019

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
Toronto Community Housing Corporation Member Motion (43.48)	At its meeting on Jun 26-29, 2018 City Council adopted item MM43.48 <i>Development Charges for the Leslie Nymark Toronto Community Housing Corporation Redevelopment</i> with the direction to the Budget Committee to consider a one-time increase in funding to Toronto Community Housing to fully compensate them for any reduction in Toronto Community Housing profit from the Leslie Nymark revitalization project due to development charge increases related to construction delays, as part of the 2019 Budget process.	City debt funding of \$21.912 million included in the 2019 Staff Recommended Capital Budget of Shelter, Support & Housing Administration towards TCHC's in-flight revitalization projects will enable TCHC to complete the revitalization at Leslie Nymark. The recommended funding is considered to fulfill all of TCHC's funding requirements for in-flight revitalization projects. There is no further capacity to compensate TCHC for any loss in profit from the Leslie Nymark revitalization project.	Refer to Final Wrap-up Meeting on February 20, 2019

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Requested
Infrastructure and Development Services			
Item 3.4f Transportation Services Letter	The letter dated July 10, 2018, from City Council entitled " <i>Vision Zero Road Safety Plan: Implementation of Community Safety Zones</i> " directed the Budget Committee to consider funding the implementation of Community Safety Zones at every school in Toronto, including high schools and private schools, as part of the 2019 Budget Process.	Funding of \$1.250 million is included in the 2019 - 2028 Staff Recommended Capital Budget & Plan to further supplement the implementation of Community Safety Zones at every school, including high schools and private schools, in Toronto.	Refer to Final Wrap-up Meeting on February 20, 2019
Item 3.4g Transportation Services Letter	The letter dated December 19, 2018, from City Council entitled " <i>Implementation of Additional Road Safety Measures and Accelerating the Vision Zero Road Safety Plan</i> " directed the Budget Committee to consider as part of the 2019 Budget Process the allocation of additional funds to Vision Zero in order to facilitate the accelerated rollout of vital elements of the Vision Zero Project	The Vision Zero Road Safety Plan (RSP) is a comprehensive, five year (2017-2021) action plan focused on reducing traffic-related fatalities and serious injuries on Toronto's streets. Since being adopted in 2016, Council has supported acceleration of the Vision Zero RSP multiple times: <ul style="list-style-type: none"> • During the 2018 Budget process, Council approved additional capital funding of \$6.303 million to implement the RSP over the next three years (\$2.521 million in 2018; \$2.101 million in 2019; \$1.681 million in 2020). • In June 2018 (EX35.26), Council approved an increase of \$22.0 million to the Transportation Services Capital Budget for RSP initiatives, funded from the Capital Financing Reserve, to further accelerate the delivery of the Road Safety Plan. <ul style="list-style-type: none"> ○ Multiple road safety initiatives funded through this increase were delivered in 2018, while others 	Refer to Final Wrap-up Meeting on February 20, 2019

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Requested
(cont'd) Item 3.4g Transportation Services Letter		were started in 2018 and will be completed in 2019. <ul style="list-style-type: none"> • The 2019 to 2028 Staff Recommended Capital Budget & Plan includes capital funding of \$57.387 million over 2019 to 2021 to complete the first phase of the Road Safety Plan. • Staff will report in 2019 providing a formal update of the Vision Zero RSP program. This will highlight the accomplishments of the plan to date, and provide an overview of the next 5 year plan, including initiatives and funding requirements. 	
Other City Services			
Item 3.4c Office of the Lobbyist Registrar 2019-2028 Capital Budget and Plan	The report dated January 18, 2019, from the Lobbyist Registrar entitled " <i>Office of Lobbyist Registrar – 2019 Operating Budget Request and 2018-2027 Capital Budget and Plan</i> " recommends that: 2. <i>City Council approve the Capital Budget for the Office of the Lobbyist Registrar with 2019 cash flow of \$0.215 million.</i> 3. <i>City Council approve the 2020-2028 Capital Plan for the Office of the Lobbyist Registrar with a total</i>	This report requests that Budget Committee recommend and that City Council approve the 2019-2028 Capital Budget and Plan for the Office of the Lobbyist Registrar of \$1.165 million. <ul style="list-style-type: none"> • The 2019 Capital Budget includes \$0.215 million to begin a new Legislated project to replace the Investigation Case Management System to ensure that the investigations staff can operate with an appropriate technological tool to support business processes, workflows and documentations. 	Refer to Final Wrap-up Meeting on February 20, 2019

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Requested
<p>(cont'd)</p> <p>Item 3.4c</p> <p>Office of the Lobbyist Registrar 2019-2028 Capital Budget and Plan</p>	<p><i>project estimate of \$0.950 million, comprising of \$0.350 million for 2024, \$0.350 million for 2025, and \$0.250 million for 2026.</i></p>	<ul style="list-style-type: none"> The 2020-2028 Capital Plan includes funding of \$0.950 million, of which \$0.700 million is for the Lobbyist Registry State of Good Repair (SOGR) in 2024 and 2025, and \$0.250 million is for the replacement and upgrade of the Investigation Case Management System. <p>This 10-Year Capital Budget and Plan enables the Office of the Lobbyist Registrar (OLR) to continue to provide and maintain an accessible, publicly available online lobbyist registry as required by the City of Toronto Act, 2006, s. 165.</p>	
<p>Item 3.4d</p> <p>Office of the Ombudsman 2019-2028 Capital Budget and Plan</p>	<p>The report dated January 21, 2019, from the Ombudsman entitled "<i>Office of Ombudsman – 2019 Operating Budget Request and 2018-2027 Capital Budget and Plan</i>" recommends that:</p> <p>2. <i>\$0.700 million in the City of Toronto's 2019-2028 10-year Capital Budget and Plan, fully funded from debt.</i></p>	<p>This report requests that Budget Committee recommend that City Council approve the 2019 - 2028 Capital Budget and Plan for the Office of the Ombudsman.</p> <p>The 2019 – 2028 Capital Budget and Plan includes a total requirement of \$0.700 million for the replacement and upgrade of the Ombudsman Toronto Case Management System in 2024 and 2025 to meet corporate and industry standards and allow for added functionality using new technology.</p>	<p>Refer to Final Wrap-up Meeting on February 20, 2019</p>

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Agencies			
<p>Item 3.4j Toronto Public Health Letter Report</p>	<p>The letter dated November 19, 2018, from the Board of Health entitled "<i>Toronto Public Health 2019-2028 Capital Budget and Plan Request</i>" recommends that:</p> <ol style="list-style-type: none"> 1. <i>City Council approve a 2019 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$2.648 million for a 2019 cash flow of \$3.889 million and future year commitments of \$2.039 million.</i> 2. <i>City Council approve the 2020-2028 Capital Plan for Toronto Public Health totalling \$18.007 million in project estimates, comprised of \$2.218 million in 2020, \$2.589 million in 2021, \$2.500 million in 2022, \$2.200 million in 2023, \$1.700 million in 2024, \$1.700 million in 2025, \$1.700 million in 2026, \$1.700 million in 2027, and \$1.700 million in 2028.</i> <p><i>City Council approve additional debt funding of \$2.090 million to implement two additional projects to improve service delivery and enhance systems</i></p>	<p>The Board of Health recommended 2019-2028 Capital Plan for Toronto Public Health is not consistent with the 2019-2028 Staff Recommended Capital Budget and Plan for the following reasons:</p> <ul style="list-style-type: none"> • The 2019-2028 Staff Recommended Capital Budget and Plan includes funding of \$0.660 million which has been carried forward from 2018 for 5 projects: <ul style="list-style-type: none"> ○ The <i>Community Health Information System</i> project, due to delays resulting from staff turnover and acquiring project staff resources some project activities will be deferred to 2019 necessitating the carry-forward of \$0.185 million into 2019 to complete planned deliverables. ○ The <i>Dental & Oral Health Information Systems</i> project, due to delays experienced from the issuance of a Request for Proposal, awarded in September of 2018, will necessitate the carry-forward of \$0.159 million into 2019 to complete planned deliverables. ○ The <i>Early Abilities Information System Phase 1</i> project, due to delays experienced from more complex processes employed by external agencies will necessitate the carry-forward of 	<p>Refer to Final Wrap-up Meeting on February 20, 2019</p>

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<p>(cont'd)</p> <p>Item 3.4j</p> <p>Toronto Public Health</p> <p>Letter Report</p>		<p>\$0.133 million into 2019 to complete planned deliverables.</p> <ul style="list-style-type: none"> ○ The <i>Electronic Medical Records Phase 3</i> project due to delays in hiring project staff will necessitate the carry-forward of \$0.089 million into 2019 to complete planned deliverables. ○ The <i>Inspection Management Phase 1</i> project due to delays experienced from the added requirement of Cold Chain inspections to the project will necessitate the carry-forward of \$0.094 million into 2019 to complete these inspections. ● The 2019-2028 Staff Recommended Capital Budget and Plan also includes 2-year carry-forward funding of \$0.165 million for the <i>Expansion of Scarborough Dental</i> project, which is behind schedule due to design issues discovered during equipment installation which stalled project timelines. ● The BOH Recommended 2019-2028 Capital Budget and Plan submission included a request for additional funding of \$1.737 million for 1 capital project, the <i>Document and Records Management System - Implementation</i>. <p>This project has been placed in the “unmet needs” as it is not ready to proceed.</p>	

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Requested
Item 3.4I Toronto Transit Commission Letter Attachment	<p>The letter dated January 30, 2019, from the Head of Commission Services entitled "<i>Toronto Transit Commission 15-Year Capital Investment Plan and 2019-2028 Capital Budget and Plan</i>" recommends that:</p> <ol style="list-style-type: none"> 1. <i>City council approve the recommended Toronto Transit Commission 2019-2028 Base Capital Budget and Plan of \$6.453 billion as outlined in Appendix A of this report.</i> <p><i>City Council approve the recommended Toronto Transit Commission 2019-2028 Capital Budget and Plan of \$3.832 billion for transit expansion projects including the Line 2 Subway Extension (formerly Scarborough Subway Extension), Relief Line South, Waterfront Transit and Toronto-York Spadina Subway Extension as outlined in Appendix A of this report.</i></p>	<p>A report entitled "<i>Toronto Transit Commission 15-Year Capital Investment Plan and 2019-2028 Capital Budget and Plan</i>" prepared by the Toronto Transit Commission was submitted on January 30, 2019 to Budget Committee.</p> <ul style="list-style-type: none"> • The 10-Year Capital Budget and Plan recommended by the TTC Commission reflected in the January 24, 2019 report is not consistent with the 2019- 2028 Staff Recommended Capital Budget and Plan totalling \$10.261 billion, which includes: <ul style="list-style-type: none"> ○ TTC – 10-Year Staff Recommended Capital Budget and Plan of \$6.453 billion is consistent with the Commission’s recommended Capital Plan.. SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.360 billion is consistent with the Commission’s recommended Capital Plan. ○ TYSSE – 10-Year Staff Recommended Capital Budget and Plan of \$60 million is consistent with the Commission’s recommended Capital Plan.. ○ Transit Studies – 10 Year Staff Recommended Capital Budget and Plan of \$387.8 million is not consistent with the Commission’s recommended funding of \$412.1 million. An additional \$24.2 	<p>Refer to Final Wrap-up Meeting on February 20, 2019</p>

WRAP-UP NOTES FOR THE BUDGET COMMITTEE (February 13, 2019)
2019 – 2028 Staff Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – February 13, 2019

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Requested
<p>(cont'd)</p> <p>Item 3.4l</p> <p>Toronto Transit Commission</p> <p>Letter Attachment</p>		<p>million has been included in 2021 for incremental costs for work on the Dufferin Bridge.</p> <ul style="list-style-type: none"> ○ There are issues regarding the timing of the required cash flow funding related to the electrification of the Dufferin Bridge pending completion of agreements between Metrolinx and the City and further review and coordination is required with Transportation Services on the timing of payments to Metrolinx that will be addressed in the 2020 Capital budget process. 	
<p>Item 3.4q</p> <p>Toronto Police Services</p> <p>Letter</p>	<p>The letter dated January 30, 2019, from the Toronto Police Services Board entitled "<i>Toronto Police Service - 2019-2028 Capital Program Request</i>" recommends that:</p> <p><i>The Budget Committee approve the Service's 2019-2028 Capital Program with a 2019 net request of \$29.6 Million (excluding cash flow carry forwards from 2018), and a net total of \$218.0 Million for the 10 year period 2019-2028, as detailed in Attachment A contained in Appendix A of the report from Chief Saunders to the Board.</i></p>	<p>The 2019 – 2028 Staff Recommended Capital Budget and Plan of \$574.1 million gross and \$218.0 million net (excluding carry forward funding from 2018) is consistent with the TPS's 2019 – 2028 Capital Program as recommended by the Toronto Police Services Board.</p>	<p>Refer to Final Wrap-up Meeting on February 20, 2019</p>