

WRAP-UP NOTES FOR THE Executive Committee (March 4, 2019)
2019 – 2028 BC Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



RE: EX2.5

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): 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: February 6, 2019	2,980,332	1,256,429	23,247,243	8,913,596	26,227,575	10,170,025
Budget Committee – February 13, 2019						
2019 - 2028 Staff Recommended Capital Budget & Plan: February 13, 2019	2,980,332	1,256,429	23,247,243	8,913,596	26,227,575	10,170,025
Budget Committee – February 20, 2019						
Staff Motions:						
That the 2019-2028 Staff Recommended Capital Budget and Plan for TO Live (Civic Theatres Toronto) be amended by adding a new capital project known as the 2019 Signage Replacement Project, with total project cost of \$1.900 million and cash flow of \$1.900 million in 2019, fully funded from the Facility Fee Reserve Fund (XR3030) through sponsorship proceeds.	1,900				1,900	0
Staff Motions – Sub-Total	1,900	0	0	0	1,900	0
2019 - 2028 BC Recommended Capital Budget & Plan: February 20, 2019	2,982,232	1,256,429	23,247,243	8,913,596	26,229,475	10,170,025

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Budget Committee – February 4 - 6, 2019			
PART II: REQUESTED REPORTS AND BRIEFING NOTES			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
None			

Budget Committee – February 4 - 6, 2019			
PART III: MOTIONS			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
City Clerk’s Office Motion	That the City Clerk provide a budget briefing note on the following: 1. the expected costs in the coming years to remain compliant with the Municipal Elections Act		Adopted
Corporate Services Motion	That the Deputy City Manager, Corporate Services provide a budget briefing note on 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.		Adopted
Financial Planning Motion	That the Executive Director, Financial Planning provide a budget briefing note on the estimated Unmet Capital Need of the City of Toronto over 10 years, net of the Toronto Transit Commission's stated \$33b in unmet needs.		Adopted
City Planning Motion	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: 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).		Referred to the February 13, 2019 meeting of the Budget Committee

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Budget Committee – February 4 - 6, 2019

PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Toronto Transit Commission Motion	<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> <ol style="list-style-type: none"> 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 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. 		<p>Referred to the February 13, 2019 meeting of the Budget Committee</p>
Parks, Forestry and Recreation Motion	<p>City Council request the General Manager, Parks, Forestry and Recreation, in consultation with the General Manager, Toronto Water and 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> <ol style="list-style-type: none"> budget allocated for implementation of Toronto's Ravine Strategy. 		<p>Referred to the February 13, 2019 meeting of the Budget Committee</p>

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION			
Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Community and Social Services			
BU2.4i Toronto's Participatory Budgeting Pilot Evaluation Report	<p>The report dated January 31, 2019, from the City Manager entitled "<i>Toronto's Participatory Budgeting Pilot Evaluation</i>" recommends that:</p> <ol style="list-style-type: none"> 1. City Council request the City Manager to post online a toolkit of participatory budgeting resources and information developed during the Pilot to support City divisions and Members of Council in their use of participatory budgeting for their ward and divisional decision-making. 2. City Council request the City Manager to include participatory budgeting information in the City's civic engagement training courses to enhance public participation in municipal decision-making, including input on capital infrastructure investments. 		Deferred to Budget Committee meeting on February 13, 2019
Infrastructure and Development Services			
BU2.4g Transportation Services Letter	<p>The letter dated December 19, 2018, from the 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</p>		Deferred to Budget Committee meeting on February 13, 2019

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Other City Services			
BU2.4c 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: <ol style="list-style-type: none"> 2. City Council approve the Capital Budget for the Office of the Lobbyist Registrar with 2019 cash flow of \$0.215 million. 3. City Council approve the 2020-2028 Capital Plan for the Office of the Lobbyist Registrar with a total project estimate of \$0.950 million, comprising of \$0.350 million for 2024, \$0.350 million for 2025, and \$0.250 million for 2026. 		Deferred to Budget Committee meeting on February 13, 2019
BU2.4d Office of the Ombudsman 2019-2028 Capital Budget and Plan	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: <ol style="list-style-type: none"> 2. \$0.700 million in the City of Toronto's 2019-2028 10-year Capital Budget and Plan, fully funded from debt 		Deferred to Budget Committee meeting on February 13, 2019

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Agencies			
BU2.4j Toronto Public Health Letter Report	<p>The letter dated October 30, 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. 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. 2. 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. 3. City Council approve additional debt funding of \$2.090 million to implement two additional projects to improve service delivery and enhance systems. 		Deferred to Budget Committee meeting on February 13, 2019

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<p>BU2.4l Toronto Transit Commission</p> <p>Letter Attachment</p>	<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. 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. 2. 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. 		<p>Deferred to Budget Committee meeting on February 13, 2019</p>
<p>BU2.4q 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> <ol style="list-style-type: none"> 1. 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. 		<p>Deferred to Budget Committee meeting on February 13, 2019</p>

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken
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 \$7.515 billion or 9.5% at the end of 2018 to \$9.506 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 \$3.816 billion or 8.2% as a percentage of asset value at the end of 2018 to \$9.243 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 	<p>Received for Information</p>

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken
<p>(cont'd)</p> <p>Briefing Note #13</p>		<ul style="list-style-type: none"> ○ Toronto Transit Commission, Facilities Real Estate, Environmental and Energy (FREEE), Parks, Forestry and Recreation (PF&R) and Toronto Public Library • 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 	

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PART II: REQUESTED REPORTS AND BRIEFING NOTES			
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Budget Committee – February 13, 2019			
Briefing Note #TBD	That the Executive Director, Financial Planning provide a budget briefing note on the following: <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>	The requested briefing note will be distributed in time for Budget Committee's meeting of February 20, 2019.	
Community and Social Services			
Economic Development and Culture Briefing Note #14	That the General Manager, Economic Development and Culture provide a budget briefing note on the following: <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>	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. <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. 	Received for Information
Shelter, Support, and Housing Administration Briefing Note #22	That the General Manager, Shelter, Support, and Housing Administration provide a briefing note on the following:	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,	Received for Information

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Agenda Item	Issues/Action	Status / Response	Action Taken																
<p>(cont'd)</p> <p>Shelter, Support, and Housing Administration</p> <p>Briefing Note #22</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>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 \$105.2 million for Phase 5, for a total of \$182.8 million. <table border="1" style="margin-left: 40px;"> <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)																

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken
Corporate Services			
Facilities, Real Estate, Environment & Energy Briefing Note #31	<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 "<i>Capital Plan for AODA Delivery Program – Facilities Management</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 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. 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. 	<p>Received for Information</p>

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Agenda Item	Issues/Action	Status / Response	Action Taken
<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>Received for Information</p>

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken										
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; border-collapse: collapse;"> <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	<p>Received for Information</p>
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 	<p>Received for Information</p>										

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Agenda Item	Issues/Action	Status / Response	Action Taken
<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 Taken
<p>City Planning <u>Motion</u></p>	<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>		<p>Referred to Final Wrap-up Meeting on February 20, 2019</p>
<p>Toronto Transit Commission <u>Motion</u></p>	<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>		<p>Referred to Final Wrap-up Meeting on February 20, 2019</p>

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Taken
Corporate Motion	That the Executive Director, Financial Planning provide a budget briefing note on: <i>a. the increase in subsidy to the Toronto Transit Commission over the last four years;</i> <i>b. the 10-year historical State of Good Repair budget and amount unspent in both dollars and percentage.</i>		Carried
Shelter, Support and Housing Administration Motion	That the General Manager, Shelter, Support, and Housing Administration provide 2 budget briefing notes on: 2.Toronto Community Housing Corporation: <i>a. in consultation with the Executive Director, Social Development, Finance and Administration, the budgeted and actual spend on State of Good Repair over the last 10 years for Toronto Community Housing Corporation.</i>		Carried
Toronto Community Housing Corporation <u>Member Motion (43.48)</u>	At its meeting on Jun 26-29, 2018 City Council adopted item MM43.48 Development Charges for the Leslie Nymark Toronto Community Housing Corporation Redevelopment 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 inflight 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.	Referred to Final Wrap-up Meeting on February 20, 2019

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Agenda Item	Issues/Action	Status / Response	Action Taken
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.	Referred 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. 	Referred to Final Wrap-up Meeting on February 20, 2019

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Agenda Item	Issues/Action	Status / Response	Action Taken
(cont'd) Item 3.4g Transportation Services Letter		<ul style="list-style-type: none"> ○ Multiple road safety initiatives funded through this increase were delivered in 2018, while others were started in 2018 and will be completed in 2019. • 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: 4. <i>City Council approve the Capital Budget for the Office of the Lobbyist Registrar with 2019 cash flow of \$0.215 million.</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 	Referred to Final Wrap-up Meeting on February 20, 2019

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Agenda Item	Issues/Action	Status / Response	Action Taken
<p>(cont'd)</p> <p>Item 3.4c</p> <p>Office of the Lobbyist Registrar 2019-2028 Capital Budget and Plan</p>	<p>5. <i>City Council approve the 2020-2028 Capital Plan for the Office of the Lobbyist Registrar with a total 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>	<p>appropriate technological tool to support business processes, workflows and documentations.</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>Referred to Final Wrap-up Meeting on February 20, 2019</p>

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Agenda Item	Issues/Action	Status / Response	Action Taken
Agencies			
Item 3.4j Toronto Public Health Letter Report	<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> <p>4. <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></p> <p>5. <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> <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 \$0.133 million into 2019 to complete planned deliverables. 	<p>Referred to Final Wrap-up Meeting on February 20, 2019</p>

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Agenda Item	Issues/Action	Status / Response	Action Taken
(cont'd) Item 3.4j Toronto Public Health Letter Report		<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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Agenda Item	Issues/Action	Status / Response	Action Taken
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> <p>3. <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> <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 million has been included in 2021 for incremental costs for work on the Dufferin Bridge. 	<p>Referred to Final Wrap-up Meeting on February 20, 2019</p>

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Agenda Item	Issues/Action	Status / Response	Action Taken
<p>(cont'd)</p> <p>Item 3.4l</p> <p>Toronto Transit Commission</p> <p>Letter Attachment</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 \$575.1 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>Referred to Final Wrap-up Meeting on February 20, 2019</p>

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken
Corporate			
Briefing Note #46 Appendix	<p>That the Executive Director, Financial Planning provide a budget briefing note on the following: <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>A briefing note entitled "<i>Unmet Capital Needs</i>" was distributed to the Budget Committee on February 19, 2019 for Budget Committee's meeting of February 20, 2019.</p> <p>This briefing note provides an estimate of the City's unmet capital needs excluding what has been identified in TTC's Capital Investment Plan. The estimates provided extend to 15 years for a more fulsome view to include some major capital projects that begin in the 10-year capital planning period but are to be completed within the next 15 years.</p> <ul style="list-style-type: none"> • It is estimated that between 2019 and 2028, the City's total unmet capital needs, as identified in the 2019 Budget process, totals approximately \$11.9 billion, requiring additional debt funding of \$8.4 billion. • As some of these projects beginning during this 10 year period extend into the next 5 year period, funding the total unmet capital needs up to year 2033 will be approximately \$13.6 billion, with \$8.6 billion required from debt issuance • Among the \$13.6 billion unmet capital needs over the next 15 years, approximately \$8.2 billion are SOGR projects to maintain the City's assets in good working condition, \$3.6 billion are growth related projects, and \$1 billion are for service improvement. 	<p>Received for Information</p>

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken
<p>(cont'd)</p> <p>Briefing Note #46 Appendix</p>		<p>Note: These estimates does not include:</p> <ul style="list-style-type: none"> • Transit expansion initiatives that will be reported in early Q2, 2019 on recommended priorities and updated estimates • Secondary, Master and Service Plans • Emerging City-wide or Local Priorities • New Capital Projects Forecasted Beyond the 10-year period 	
<p>Briefing Note #47</p>	<p>That the Executive Director, Financial Planning provide a budget briefing note on:</p> <p><i>b. the 10-year historical State of Good Repair budget and amount unspent in both dollars and percentage.</i></p>	<p>A briefing note entitled "10 Year Historical State of Good Repair Spending" was distributed to the Budget Committee on February 19, 2019 for Budget Committee's meeting of February 20, 2019.</p> <p>This briefing note provides the budget and actual spending comparison for the 10 years from 2008 to 2017. In addition, the 2018 budget and projected actual expenditures are also provided for reference purposes.</p> <ul style="list-style-type: none"> • From 2008-2017, the annual budget for SOGR including carry forward funding from prior years ranges from \$1.416 billion to \$2.504 billion, with an average annual budget of \$1.946 billion over the 10 year period. • Comparatively, the annual actual spending for SOGR ranges from \$1.090 billion to \$1.804 billion, with average annual spending of \$1.393 billion over the same time frame. 	<p>Received for Information</p>

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

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(cont'd) Briefing Note #47		<ul style="list-style-type: none"> As a result, the annual unspent budget for SOGR ranges between \$325 million and \$700 million, or an average of \$553 million, equivalent to approximately 28% of the SOGR budget. Consequently, the average spending rate is 72%, ranging from 67% to 77% over the 10 year period. It is worth noting that the actual spending rate for SOGR projects is significantly higher than for other types of capital projects (such as Service Improvement and Growth projects). From 2008-2017, the 10 year average spending rate overall for the City is 64%. 	
Community and Social Services			
Shelter, Support and Housing Administration Briefing Note #38	<p>That the General Manager, Shelter, Support, and Housing Administration provide 2 budget briefing notes on:</p> <p>2.Toronto Community Housing Corporation:</p> <p><i>a. in consultation with the Executive Director, Social Development, Finance and Administration, the budgeted and actual spend on State of Good Repair over the last 10 years for Toronto Community Housing Corporation</i></p>	<p>A briefing note entitled "<i>TCHC State of Good Repair Spend</i>" was distributed to the Budget Committee on February 19, 2019 for Budget Committee’s meeting of February 20, 2019, which provides the budgeted and actual spend on State of Good Repair for TCHC from 2013 to 2018.</p> <ul style="list-style-type: none"> TCHC, in partnership with the City, has increased their State of Good Repair spending from \$60 million in 2013 to \$300 million in 2018, as outlined in the table below. Through the Interim Funding Model, the City began to fund TCHC's capital program directly in 2018, 	Received for Information

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PART II: REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item	Issues/Action	Status / Response	Action Taken																					
<p>(cont'd)</p> <p>Briefing Note #38</p>		<p>resulting in a \$160 million dollar subsidy in 2018 funded from City debt and a \$173 million subsidy in 2019 funded from \$40 million City debt and \$133 million from the Provincial Social Housing Apartment Improvement Program (SHAIP).</p> <ul style="list-style-type: none"> TCHC's budget for State of Good repair in 2019 is \$313.1M. <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Year</th> <th>Budget</th> <th>Capital repairs completed</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>\$60M</td> <td>\$60M</td> </tr> <tr> <td>2014</td> <td>\$128M</td> <td>\$128M</td> </tr> <tr> <td>2015</td> <td>\$175M</td> <td>\$175M</td> </tr> <tr> <td>2016</td> <td>\$250M</td> <td>\$238M* deferral of two major capital projects; design and engineering vacancies</td> </tr> <tr> <td>2017</td> <td>\$250M</td> <td>\$250M</td> </tr> <tr> <td>2018</td> <td>\$300M</td> <td>\$300M</td> </tr> </tbody> </table>	Year	Budget	Capital repairs completed	2013	\$60M	\$60M	2014	\$128M	\$128M	2015	\$175M	\$175M	2016	\$250M	\$238M* deferral of two major capital projects; design and engineering vacancies	2017	\$250M	\$250M	2018	\$300M	\$300M	
Year	Budget	Capital repairs completed																						
2013	\$60M	\$60M																						
2014	\$128M	\$128M																						
2015	\$175M	\$175M																						
2016	\$250M	\$238M* deferral of two major capital projects; design and engineering vacancies																						
2017	\$250M	\$250M																						
2018	\$300M	\$300M																						

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
City Planning Motion	<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>		Adopted
Toronto Transit Commission Motion	<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>		Adopted

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PART III: MOTIONS

Agenda Item /Report Name	Issues/Action	Status / Response	Action Requested
<p>TO Live</p> <p>Motion</p>	<p>On January 21, 2019, TO Live (Civic Theatres Toronto) announced a new strategic partnership with Meridian Credit Union for a naming sponsorship for 2 locations, as of September 15, 2019.</p> <p>A \$1.900 million capital project, funded from sponsorship proceeds for Signage Replacement, is required urgently to proceed with design and installation of signage for the Sony Centre to be re-named as Meridian Hall and Toronto Centre for the Arts to be re-named as Meridian Arts Centre.</p>	<p>The following motion is required to amend the 2019-2028 Staff Recommended Capital Budget and Plan for TO Live:</p> <p><i>"That the 2019-2028 Staff Recommended Capital Budget and Plan for TO Live (Civic Theatres Toronto) be amended by adding a new capital project known as the 2019 Signage Replacement Project, with total project cost of \$1.900 million and cash flow of \$1.900 million in 2019, fully funded from the Facility Fee Reserve Fund (XR3030) through sponsorship proceeds."</i></p>	<p>Adopted</p>

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Infrastructure and Development Services			
Item 4.4f 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.	Received
Item 4.4g 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 	Received

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(cont'd) Item 4.4g 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 4.4c Office of the Lobbyist Registrar Report	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: 6. <i>City Council approve the Capital Budget for the Office of the Lobbyist Registrar with 2019 cash flow of \$0.215 million.</i> 7. <i>City Council approve the 2020-2028 Capital Plan for the Office of the Lobbyist Registrar with a total 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>	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. 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 	Adopted

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(cont'd) Item 4.4c Office of the Lobbyist Registrar Report		replacement and upgrade of the Investigation Case Management System. 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.	
Item 4.4d Office of the Ombudsman Report	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: 3. <i>\$0.700 million in the City of Toronto's 2019-2028 10-year Capital Budget and Plan, fully funded from debt.</i>	This report requests that Budget Committee recommend that City Council approve the 2019 - 2028 Capital Budget and Plan for the Office of the Ombudsman. 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.	Adopted
Agencies			
Item 4.4j Toronto Public Health Letter Report	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: 6. <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>	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: <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 	Received

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Taken
<p>(cont'd)</p> <p>Item 4.4j</p> <p>Toronto Public Health</p> <p>Letter Report</p>	<p>7. <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> <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>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.</p> <ul style="list-style-type: none"> ○ 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 \$0.133 million into 2019 to complete planned deliverables. ○ 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. 	

WRAP-UP NOTES FOR THE Executive Committee (March 4, 2019)
2019 – 2028 BC Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – February 20, 2019

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Taken
<p>(cont'd)</p> <p>Item 4.4j</p> <p>Toronto Public Health Letter Report</p>		<ul style="list-style-type: none"> 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>	
<p>Item 4.4i</p> <p>Toronto Transit Commission Letter Attachment</p>	<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> <p>4. <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> <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. 	Received

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Taken
(cont'd) Item 4.4I Toronto Transit Commission Letter Attachment		SSE - 10-Year Staff Recommended Capital Budget and Plan of \$3.360 billion is consistent with the Commission’s recommended Capital Plan. <ul style="list-style-type: none"> ○ 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 million has been included in 2021 for incremental costs for work on the Dufferin Bridge. ○ 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. 	

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item	Issues/Action	Status / Response	Action Taken
Item 4.4q Toronto Police Services Letter	<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 \$575.1 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>	Adopted
Toronto Community Housing Corporation Member Motion (43.48)	<p>At its meeting on Jun 26-29, 2018 City Council adopted item MM43.48 Development Charges for the Leslie Nymark Toronto Community Housing Corporation Redevelopment 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.</p>	<p>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.</p>	Received
Item 4.4 2019-2028 Tax Supported Capital Budget and Plan	<p>Consideration of the recommendations regarding 2019 – 2028 Staff Recommended Capital Budget and Plan will be moved at the conclusion of Operating Budget Wrap-Up Notes.</p>		