

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1

SECTION 1: Briefing Notes Submitted for January 24, 2023

Briefing Notes:			
BN #	Program	Cap / Op	BN Title
Community and Social Services			
28	Housing Secretariat / Shelter, Support & Housing Administration	Operating	Housing Access and Support Services Grant Funding
38	Housing Secretariat / Shelter, Support & Housing Administration /Financial Planning Division	Operating	Federal and Provincial Support for Housing and Homelessness in Toronto
10	Children's Services	Capital	Update on Child Care Project at 2740 Lawrence Avenue East (David and Mary Thomson)
11	Seniors Services and Long-Term Care	Capital	SSLTC Capital Redevelopment - 4610 Finch Ave. East
12	Seniors Services and Long-Term Care	Operating	Potential impact of receiving reduced funding from the Ministry of Long-Term Care for CareTO
13	Seniors Services and Long-Term Care	Operating	Current and Planned Rollout of CareTO across City Long-Term Care Homes
23	Parks, Forestry and Recreation	Capital	Indoor and Outdoor Ice Skating and Cricket Investments in the 2023-2032 Tabled Capital Budget and Plan for Parks, Forestry and Recreation
24	Parks, Forestry and Recreation	Capital	Cost Estimate to Complete Design Work for the Winterization of 25 Public Washrooms

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



Briefing Notes:			
BN #	Program	Cap / Op	BN Title
37	Parks, Forestry and Recreation	Operating & Capital	Ravine Strategy
21	Social Development, Finance and Administration	Operating	Update on the Toronto Community Crisis Service (TCCS)
Infrastructure and Development Services			
15	Municipal Licensing & Standards	Operating	2023 Funding Allocation for RentSafeTO
16	Municipal Licensing & Standards	Operating	Multi-tenant Housing
33	Transit Expansion	Capital	Eglinton East Light Rail & Waterfront East Light Rail
27	Transportation Services	Capital	Vision Zero Road Safety Plan and Cycling Network Plan – Implementation and Funding Attachment 1 - Traffic Fatalities and Serious Injuries by Year Attachment 2 - Vision Zero 2022 Accomplishments
17	Waterfront Revitalization Initiative	Capital	Projected 2022 Capital Budget Spend for All Waterfront Revitalization Initiative Projects and Potential Impacts of Capital Needs Constraints
Finance & Treasury Services			
14	Financial Planning Division	Operating	Contributions to and Withdrawals from Reserves/Reserve Funds (Appendix 1)
20	Financial Planning Division	Operating	Comparison of Social and Community Investments: 2014 vs. 2023 Budgets
26	Financial Planning Division	Operating	Budget Investments in the Last Eight Years
32	Revenue Services	Operating	Revenue Options

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



Briefing Notes:			
BN #	Program	Cap / Op	BN Title
36	Revenue Services	Operating	Revenue Options: Municipal Sales Tax and Municipal Income Tax
41	Revenue Services	Operating	Potential Implementation of a Commercial Parking Levy
Corporate Services			
30	Corporate Real Estate Management	Capital	Additional expected long-term costs resulting from pushing back emissions-reducing programs in City buildings
31	Corporate Real Estate Management	Capital	Cost escalation and supply chain impacts on the Corporate Real Estate Management SOGR Backlog
42	Fleet Services	Operating	Potential savings from reducing idling in the City's fleet and possible measures to address it
39	Technology Services	Operating	Technology Services Staffing Levels
29	311 Toronto	Operating	Customer Experience Division (311)
Agencies			
19	Toronto Public Library	Operating	TPL Staffing, Recruitment and Retention
9	Association of Community Centres	Operating	The 519 New/Enhanced Funding Request
40	Toronto Parking Authority	Capital	Bike Share Toronto
34	Toronto Transit Commission	Operating	Impact of Free Transit for Seniors
35	Toronto Transit Commission	Operating	Toronto Transit Commission Investment in Service, Accessibility, Affordability and Safety
18	Toronto Police Services	Operating	Police Officers Per Capita: Comparison to Other Jurisdictions
22	Toronto Police Services	Operating	Toronto Police Service - Building a Respectful and Inclusive Workplace
25	Toronto Police Services	Operating	Toronto Police Service – Implementation of SafeTO in 2023

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



SECTION 2: Briefing Notes Submitted for January 10, 2023

Briefing Notes:			
BN #	Program	Cap / Op	BN Title
Community and Social Services			
3	Social Development, Finance and Administration	Operating	Toronto Poverty Reduction Strategy
Finance and Treasury Services			
2	Financial Planning Division	Operating	Parking Tags Enforcement and Operations
4	Financial Planning Division	Operating	2023 Service Levels - Tax and Rate Supported Programs Briefing Note (Appendix 1)
7	Financial Planning Division	Capital	State of Good Repair (SOGR) Backlog
8	Financial Planning Division	Operating	User Fees Changes Included in the 2023 Budget (Appendix A) (Appendix B)
Corporate Services			
5	Environment and Climate	Capital	Greenhouse Gas (GHG) Reduction and Climate Resilience Investment Summary
City Manager			
6	People and Equity	Operating	Equity Impacts of Changes in the 2023 Tabled Operating Budget (Attachment A)
Rate Supported Programs			
1	Toronto Water	Capital	Basement Flooding Protection Program – Program Status Update and Project List: 2023 to 2027 (Attachment 1) (Attachment 2)

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



SECTION 3: Supplementary Reports

BU3.1a Auditor General's Office - 2023 Operating Budget		
Report from the Auditor General on Auditor General's Office - 2023 Operating Budget https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231194.pdf		
Recommendations from Auditor General's Office	Comments	Financial Impacts
1. Approve the 2023 Operating Budget for the Auditor General's Office of \$7.350 million gross and \$7.350 million net.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
2. Approve the 2023 staff complement for the Auditor General's Office of 44.0 positions.		

BU3.1b Office of the Integrity Commissioner - 2023 Operating Budget		
Report from the Integrity Commissioner on Office of the Integrity Commissioner - 2023 Operating Budget https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231195.pdf Attachment 1 - 2023 Operating Budget Notes - Office of the Integrity Commissioner https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231196.pdf		
Recommendations from Office of the Integrity Commissioner	Comments	Financial Impacts
1. Approve the 2023 Operating Budget for the Office of the Integrity Commissioner of \$0.760 million gross and \$0.660 million net.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
2. Approve the 2023 staff complement for the Office of the Integrity Commissioner of 3 positions.		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1c Ombudsman Toronto - 2023 Operating Budget		
Report from the Ombudsman Toronto on Ombudsman Toronto - 2023 Operating Budget https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231197.pdf		
Recommendations from Ombudsman Toronto	Comments	Financial Impacts
1. Approve the 2023 Operating Budget for Ombudsman Toronto of \$3.665 million gross and net.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
2. Approve the 2023 staff complement for Ombudsman Toronto of 26 positions.		
3. Approve the 2023-2032 Capital Plan for Ombudsman Toronto totalling \$1.100 million in project estimates.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023-2032 Tabled Capital Budget and Plan.

BU3.1d Toronto Lobbyist Registrar - 2023 Operating Budget Request and 2023-2032 Capital Budget and Plan		
Report from the Toronto Lobbyist Registrar on Toronto Lobbyist Registrar - 2023 Operating Budget Request and 2023-2032 Capital Budget and Plan https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231198.pdf		
Recommendations from Toronto Lobbyist Registrar	Comments	Financial Impacts
1. Approve the 2023 Operating Budget for the Toronto Lobbyist Registrar of \$1.268 million gross and \$1.268 million net.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
2. Approve the 2023 staff complement for the Toronto Lobbyist Registrar of 8.3 positions.		
3. Approve the 2024-2032 Capital Plan for the Toronto Lobbyist Registrar totalling \$1.750 million in project estimates.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023-2032 Tabled Capital Budget and Plan.

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1e Toronto Police Service and Toronto Police Services Board 2023 Budget

Letter from the Toronto Police Services Board on Toronto Police Service and Toronto Police Services Board 2023 Budget Requests as Approved by the Board

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231200.pdf>)

Attachment 1 - Toronto Police Service - 2023 Operating Budget Request

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231201.pdf>)

Attachment 2 - Toronto Police Service 2023-2032 Capital Program Request

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231199.pdf>)

Attachment 3 - Toronto Police Services Board 2023 Operating Budget Request

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231202.pdf>)

Attachment 4 - Toronto Police Service Parking Enforcement Unit - 2023 Operating Budget Request

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231203.pdf>)

Recommendations from Toronto Police Services Board	Comments	Financial Impacts
1. Approve the Toronto Police Service's (Service's) 2023 net operating budget of 1,166.5 Million (M), a \$48.3M or 4.3% increase over the 2022 approved budget.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
2. Approve the Toronto Police Service's (Service) 2023-2032 Capital Program at a 2023 net of \$16.6 Million (M) and gross amount of \$46.6M (excluding cash flow carry forwards from 2022), and a total of \$219.4M net and \$679.0M gross for the 10-year program, as detailed in Attachment A.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023-2032 Tabled Capital Budget and Plan.
3. Approve the Toronto Police Service Parking Enforcement Unit's 2023 net operating budget of \$51.3 Million (M), a \$0.49M or 0.95% increase over the 2022 approved budget.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
4. Approve the Board's 2023 net operating budget of \$2,176,800 which is a \$207,000 increase over the 2022 approved budget; and <ul style="list-style-type: none"> the 2023 staff complement for the Board of 10.5 positions, which is an increase of 3 positions from 2022. 		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1f Toronto Public Health 2023 Operating Budget Submission

Letter from the Board of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231204.pdf>)

Report from the Medical Officer of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231208.pdf>)

Appendix A - 2023 Service Levels

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231205.pdf>)

Presentation from the Deputy Medical Officer of Health on Toronto Public Health 2023 Operating Budget and 2023 - 2032 Capital Budget

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231206.pdf>)

Recommendations from Board of Health	Comments	Financial Impacts
1. Approve the TPH 2023 Operating Budget Submission of \$369,555.4 thousand gross, \$159,304.3 thousand net, and 2,309.9 positions, as summarized in Table 1, Overview of the TPH 2023 Operating Budget Submission, which includes the following incremental increases from the TPH 2022 Approved Operating Budget:	Is not consistent with Tabled Budget that is in front of the Budget Committee.	The Tabled Budget includes post Board approved amendments from Public Health for additional federal funding and an increase from capital recoveries as detailed in section k .
a. an increase of \$689.0 thousand gross and \$0 net for an expansion to the Ontario Seniors Dental Care Program;	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
b. an increase of \$827.1 thousand gross and \$827.1 thousand net for inflationary cost increases in the Student Nutrition Program;		
c. a decrease of \$2,780.7 thousand gross and \$0 net related to the provincial government's Temporary Retention Incentive for Nurses Program;		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1f Toronto Public Health 2023 Operating Budget Submission

Letter from the Board of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231204.pdf>)

Report from the Medical Officer of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231208.pdf>)

Appendix A - 2023 Service Levels

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231205.pdf>)

Presentation from the Deputy Medical Officer of Health on Toronto Public Health 2023 Operating Budget and 2023 - 2032 Capital Budget

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231206.pdf>)

Recommendations from Board of Health	Comments	Financial Impacts
d. a decrease of \$5,781.9 thousand gross, \$471.2 thousand net and 73.0 positions related to eight (8) 2022 budget proposals;		
e. a decrease of \$13,936.0 thousand gross, \$0 net and 38.8 positions related to the transition of the Ministry of Children, Community and Social Services' Early Abilities program;		
f. a decrease of \$8,759.3 thousand gross and \$0 net for the Toronto Voluntary Isolation Centre;		
g. a decrease of \$4,309.2 thousand gross, \$0 net and 102.0 positions for the COVID-19 School-Focused Nurses Initiative;		
h. a decrease of \$9,111.9 thousand gross and \$9,111.9 thousand net and 209.0 positions for the TPH's COVID -19 General Response;		
i. an increase of \$36,978.3 thousand gross and \$36,978.3 thousand net to continue the COVID-19 mass immunization campaign;		
j. an increase of \$3,731.0 thousand gross and \$3,731.0 thousand net for 2023 salaries and benefits cost of living adjustments (COLA) and inflation;		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1f Toronto Public Health 2023 Operating Budget Submission

Letter from the Board of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231204.pdf>)

Report from the Medical Officer of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231208.pdf>)

Appendix A - 2023 Service Levels

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231205.pdf>)

Presentation from the Deputy Medical Officer of Health on Toronto Public Health 2023 Operating Budget and 2023 - 2032 Capital Budget

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231206.pdf>)

Recommendations from Board of Health	Comments	Financial Impacts
<p>k. an increase of \$2,809.4 thousand gross, \$587.3 thousand net and 12.9. positions for 2023 Administrative Adjustments;</p>	<p>Is not consistent with Tabled Budget that is in front of the Budget Committee.</p>	<p>2023 Tabled Operating Budget includes additional adjustments provided by Toronto Public Health post Board of Health approval of their submission. The adjustments are as follows:</p> <p>a. 2023 Tabled Operating Budget is lower by \$0.8 million gross and \$0.3 million net to align the 2023 Injectable Opioid Agonist Treatment Program budget with Federal Funding;</p> <p>b. 2023 Tabled Operating Budget is higher by \$0.2 million gross and \$0.1 million net to reflect a change in the delivery of capital positions amount.</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1f Toronto Public Health 2023 Operating Budget Submission

Letter from the Board of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231204.pdf>)

Report from the Medical Officer of Health on Toronto Public Health 2023 Operating Budget Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231208.pdf>)

Appendix A - 2023 Service Levels

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231205.pdf>)

Presentation from the Deputy Medical Officer of Health on Toronto Public Health 2023 Operating Budget and 2023 - 2032 Capital Budget

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231206.pdf>)

Recommendations from Board of Health	Comments	Financial Impacts
I. a decrease of \$1,582.1 thousand gross, \$1,582.1 thousand net and 14.0 positions for a program efficiency as outlined in Confidential Attachment 1	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.
2. Authorize the public release of Confidential Attachment 1, once City Council's decision has been communicated to Unions and affected staff.	Is consistent with Tabled Budget that is in front of the Budget Committee.	No impact to 2023 Tabled Operating Budget.

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1g Toronto Public Health 2023-2032 Capital Budget and Plan Submission

Letter from the Board of Health on Toronto Public Health 2023-2032 Capital Budget and Plan Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231209.pdf>)

Report from the Medical Officer of Health on Toronto Public Health 2023-2032 Capital Budget and Plan Submission

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231210.pdf>)

Appendix A - Annual Cash Flow for the Toronto Public Health 2023-2032 Capital Budget and Plan by City of Toronto Strategic Goals

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231211.pdf>)

Presentation from the Deputy Medical Officer of Health on Toronto Public Health 2023 Operating Budget and 2023 - 2032 Capital

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231212.pdf>)

Recommendations from Board of Health	Comments	Financial Impacts
1. Approve the 2023 Recommended Capital Budget for Toronto Public Health with a total project cost of \$15.277 million, including a 2023 cash flow of \$5.062 million and future year commitments of \$10.215 million.	Is not consistent with Tabled Budget that is in front of the Budget Committee.	2023 Tabled Capital Budget includes an increase of \$2.623 million in 2023 funding primarily related to the change of 2022 carry forward funding from the Ontario Dental Care Program (provincial funded), Electronic Medical Records-Phase 3 and Dental Clinic Renovation projects.
2. Approve the 2023-2032 Capital Plan for Toronto Public Health totalling \$16.189 million in project estimates, comprised of \$0.449 million in 2024, \$1.882 million in 2025, \$2.509 million in 2026, \$3.557 million in 2027, \$3.026 million in 2028, \$1.408 million in 2029, \$1.127 million in 2030, \$1.361 million in 2031 and \$0.870 million in 2032.	Is not consistent with Tabled Budget that is in front of the Budget Committee.	2023-2032 Tabled Capital Budget and Plan includes an increase of \$2.43 million in 2023 funding related to the change of 2022 carry forward funding from the Ontario Dental Care Program (provincial funded), Electronic Medical Records-Phase 3 and Dental Clinic Renovation projects.

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1h Toronto Transit Commission 15-Year Capital Investment Plan, Real Estate Investment Plan Update and 2023 - 2032 Capital Budget and Plan

Letter from the Toronto Transit Commission Board and Report (January 9, 2023) from the Chief Financial Officer, Toronto Transit Commission on Toronto Transit Commission 15-Year Capital Investment Plan, Real Estate Investment Plan Update and 2023 - 2032 Capital Budget and Plan

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231213.pdf>)

Recommendations from Toronto Transit Commission Board	Comments	Financial Impacts
1. Endorse the TTC 2023-2037 Capital Investment Plan of \$38.046 billion, as outlined in Appendix A of this report.	Sections 1 to 6 Is consistent with Tabled Budget that is in front of the Budget Committee.	Sections 1 to 6 No impact to 2023-2032 Tabled Capital Budget and Plan.
2. Endorse the TTC 2023-2037 Real Estate Investment Plan Update, including the implementation timeline, as outlined in Appendix B of this report.		
3. Approve the staff recommended 2023 Capital Budget of \$1.253 billion and future year planned estimates of \$11.087 billion, for a total TTC 2023-2032 Base Capital Budget and Plan of \$12.340 billion, as outlined in Appendix C of this report.		
4. Approve the staff recommended TTC 2023 Capital Budget of \$88.186 million and future year planned estimates of \$62.780 million, for a total TTC 2023-2032 Capital Budget and Plan of \$150.966 million for Transit-Related Expansion Projects including the completion of the remaining scope for the Toronto-York Spadina Subway Extension, the SRT Life Extension Overhaul and Line 3 bus replacement plan; and the Waterfront Transit planning, also outlined in Appendix C of this report.		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1h Toronto Transit Commission 15-Year Capital Investment Plan, Real Estate Investment Plan Update and 2023 - 2032 Capital Budget and Plan

Letter from the Toronto Transit Commission Board and Report (January 9, 2023) from the Chief Financial Officer, Toronto Transit Commission on Toronto Transit Commission 15-Year Capital Investment Plan, Real Estate Investment Plan Update and 2023 - 2032 Capital Budget and Plan

(<https://www.toronto.ca/legdocs/mmis/2023/bu/bqrd/backgroundfile-231213.pdf>)

Recommendations from Toronto Transit Commission Board	Comments	Financial Impacts
<p>5. Approve a 2023 year-end capital complement of 2,910 positions, reflecting an increase of 240 positions for capital project delivery as summarized in Appendix F of this report.</p> <p>6. Endorse the TTC's request to the provincial and federal government for ongoing intergovernmental funding support to address the TTC's unfunded state of good repair backlog as identified in the 2023-2037 Capital Investment plan, including as priority, to provide provincial and federal matching funds totalling \$1.7 billion for the new subway train procurement, and up to \$2.4 billion in funding for the requisite Train Maintenance Storage Facility (TMSF).</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1i Toronto Transit Commission 2023 Conventional and Wheel-Trans Operating Budgets

Letter from the Toronto Transit Commission Board on 2023 TTC Conventional and Wheel-Trans Operating Budgets (<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231214.pdf>)
 Letter from the Toronto Transit Commission Board and Report (January 9, 2023) and Appendices A - E from the Chief Financial Officer, Toronto Transit Commission on 2023 Toronto Transit Commission and Wheel-Trans Operating Budgets (<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231215.pdf>)

Recommendations from Toronto Transit Commission Board	Comments	Financial Impacts
1. Approve the recommended 2023 TTC Conventional Operating Budget of \$2.237 billion in gross expenditures, \$1.048 billion in revenues and a net funding requirement of \$1.189 billion, inclusive of the \$366.0 million TTC Conventional COVID-19 financial impact, as detailed in this report.	Sections 1 to 4 Is consistent with Tabled Budget that is in front of the Budget Committee.	Sections 1 to 4 No impact to 2023 Tabled Operating Budget.
2. Approve the recommended 2023 Wheel-Trans Budget of \$142.8 million in gross expenditures, \$6.5 million in revenues and a net funding requirement of \$136.3 million, inclusive of the \$0.4 million Wheel-Trans COVID-19 financial impact, as detailed in this report.		
3. Request the Provincial and Federal governments to continue to invest in public transit by: <ul style="list-style-type: none"> a. Providing relief to offset the financial impacts of COVID-19 recovery, which are estimated to be \$366.4 million in 2023, with forecasted impacts expected into 2024 and 2025; and b. Continuing to work with the TTC and the City of Toronto to develop a long-term sustainable funding model for public transit. 		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2023)
2023 Operating Budget and 2023 to 2032 Capital Budget & Plan
Tax & Rate Supported Programs and Agencies



BU3.1i Toronto Transit Commission 2023 Conventional and Wheel-Trans Operating Budgets

Letter from the Toronto Transit Commission Board on 2023 TTC Conventional and Wheel-Trans Operating Budgets
<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231214.pdf>
 Letter from the Toronto Transit Commission Board and Report (January 9, 2023) and Appendices A - E from the Chief Financial Officer, Toronto Transit Commission on 2023 Toronto Transit Commission and Wheel-Trans Operating Budgets
<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-231215.pdf>

Recommendations from Toronto Transit Commission Board	Comments	Financial Impacts
4. Approve a 2023 year-end workforce complement of 16,787 positions, reflecting an increase of 36 operating positions and an increase of 240 positions for capital project delivery, as described in Appendix D.		

BU3.1j Budgets in which the Mayor has Declared an Interest

(January 23, 2023) Report from the City Manager and Chief Financial Officer and Treasurer
<https://www.toronto.ca/legdocs/mmis/2023/bu/bgrd/backgroundfile-233972.pdf>

Recommendations	Comments	Financial Impacts
1. Budget Committee make recommendations to City Council on the budgets in which the Mayor has declared an interest.	<p>Is consistent with Tabled Budget that is in front of the Budget Committee.</p> <p>The Mayor directed the City Manager and the Chief Financial Officer and Treasurer to separately present the 2023 Budgets to the Budget Committee in which the Mayor has declared an interest.</p>	<p>2023 Tabled Operating Budget includes \$156.7 million gross and \$123.9 million net in which the Mayor has declared an interest.</p> <p>2023 Tabled Capital Budget includes \$6.8 million gross along with 2024-2032 Tabled Capital Plan of \$15.4 million gross in which the Mayor has declared an interest.</p>