



2009 Capital Budget & 2010 - 2018 Capital Plan & Forecast : Summary of Budget Review Process  
(\$000s)

**PART I : RECOMMENDED FINANCIAL ADJUSTMENTS**

	2009		2010 to 2013		2014 to 2018	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Staff Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast:</b>						
Tax Supported Capital Program	1,655,944	516,942	9,333,876	3,227,835	6,615,255	6,443,689
Rate Supported Capital Program - Toronto Parking Authority	1,628,014	516,942	9,241,964	3,227,835	6,477,006	6,443,689
	27,930		91,912		138,250	
<b>Total Staff Recommended 2009 Capital Budget &amp; 2009 - 2018 Capital Plan &amp; Forecast (excluding carry forward funding)</b>	<b>1,655,944</b>	<b>516,942</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,256</b>	<b>6,443,689</b>
2008 Carry Forward Funding (does not impact new debt)	287,223	106,331				
<b>Total Staff Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding)</b>	<b>1,943,167</b>	<b>623,273</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,256</b>	<b>6,443,689</b>
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of October 30, 2008</b>	<b>1,943,167</b>	<b>623,273</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,256</b>	<b>6,443,689</b>

**WRAP-UP NOTES TO BUDGET COMMITTEE (November 17, 2008)**  
**2009 Capital Budget & 2010 - 2018 Capital Plan & Forecast : Summary of Budget Review Process**  
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	2009		2010 to 2013		2014 to 2018	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of October 30, 2008</b>	1,943,167	623,273	9,333,876	3,227,835	6,615,256	6,443,689
<b>Budget Committee Adjustments - November 7, 2008:</b>						
<ul style="list-style-type: none"> <li>adjust the cash flow for the purchase of Wheel-Trans vehicles to accelerate \$7.550 million in cash flow from 2011 to 2009 and \$2.410 million in cash flow from 2011 to 2010, with no change to the project cost and zero debt impact over the 5 year period, to reflect the payment schedule in the proposed agreement for the purchase of 110 Low-Floor Paratransit Buses as described in item BU39.1k.</li> <li>add a new project - Yonge Subway Extension - Transit Project Assessment Process (TPAP) to allow the City/TTC to participate in the TPAP process for the Yonge Subway Northerly Extension with \$0.3 Million in debt funding in 2009 (to allow the project to continue until April 2009).</li> </ul>	7,550	7,550	(7,550)	(7,550)		
<b>Transportation Services</b>	300	300				
<ul style="list-style-type: none"> <li>The 2009 Recommended Capital Budget for Transportation Services be amended by the following:                             <ul style="list-style-type: none"> <li>to reduce total project cost from \$240,202 million to \$239,502 million;</li> <li>to reduce total project cost to \$239,502 million and 2009 cash flow to \$175,388 million in 2009 and future year commitment to \$23,875 million in 2010;</li> <li>to increase the number of previously approved sub-projects from 23 to 24 and revise 2009 cash flow to \$101,599 million and future year commitment to \$24,087 million in 2010.</li> </ul> </li> </ul>						
<b>Policy, Planning, Finance &amp; Administration</b>	100					
<ul style="list-style-type: none"> <li>that \$0.100 million gross, \$0 debt be added to the Policy, Planning, Finance &amp; Administration 2009 Capital Budget for which funding has been secured through Section 37 agreement from 50, 60 &amp; 70 Town Centre Court, for the Scarborough Animal Centre Improvements.</li> </ul>						
<b>Economic Development, Culture &amp; Tourism</b>	50	50				
<ul style="list-style-type: none"> <li>\$50,000 funding by debt be provided for Franklin Carmichael Art Centre Expansion planning and development in 2009 and that staff report back to Budget Committee prior to the 2010 Capital Budget process demonstrating substantial progress in fund-raising for the project.</li> </ul>						
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of November 7, 2008</b>	1,951,167	631,173	9,326,326	3,220,285	6,615,256	6,443,689

WRAP-UP NOTES TO BUDGET COMMITTEE (November 17, 2008)



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	2009		2010 to 2013		2014 to 2018	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as at November 7, 2008</b>	<b>1,951,167</b>	<b>631,173</b>	<b>9,326,326</b>	<b>3,220,285</b>	<b>6,615,256</b>	<b>6,443,689</b>
<b>Budget Committee Adjustments Referred to November 17, 2008 - already incorporated in the Corporated Report:</b>						
<b>Parks, Forestry &amp; Recreation (Agenda Item BU40.1af)</b>						
<ul style="list-style-type: none"> <li>That Budget Committee add the following sub-projects in Ward 38, for which funding has been received through a Section 37 agreement from 50, 60, &amp; 70 Town Centre Court for:                             <ul style="list-style-type: none"> <li>a. Playground equipment and waterplay for Trudelle Park with a total project costs of \$0.300 million and cash flow of \$0.030 million in 2009 and \$0. 0270 million in 2010;</li> <li>b. Ward 38 Playground Improvements with a total project cost of \$0.110 million and cash flow of \$0.110 million in 2009; and</li> <li>c. McCowan Park Improvements with a total project cost of \$0.100 million and cash flow of \$0.1000 million in 2009.</li> </ul> </li> </ul>	30		270			
	110					
	100					
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as at November 7, 2008</b>	<b>1,951,407</b>	<b>631,173</b>	<b>9,326,596</b>	<b>3,220,285</b>	<b>6,615,256</b>	<b>6,443,689</b>

PART II : OTHER ITEMS REQUESTED BY BUDGET COMMITTEE

November 7, 2008

Program	Requested Action	Response	Action Required
None			

WRAP-UP NOTES TO BUDGET COMMITTEE (November 17, 2008)

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PART III : REPORT BACKS / REFERRALS BEFORE BUDGET COMMITTEE

Budget Committee - Nov. 17, 2008

Agenda Item / Report Name	Requested Action	Response	Action Required
Sony Centre (Hummingbird) 2009 Capital Budget (BU39.1y)	Agenda Item BU40.1a - Requesting Council approval of the 2009 Capital Budget for the Sony Centre for the Performing Arts; consideration of the operating impact; and approval of all sub-projects subject to the receipt of third party commitment and funding during 2009 to the satisfaction of the Budget Committee.	The recommendations are already included in the BC Recommended 2009 - 2013 Capital Budget and Plan, and Proposed 2010 - 2018 Capital Forecast before Committee as Item BU40.1	Approve
Toronto Transit Commission 2009 Capital Budget and 2010 - 2018 Capital Plan and Forecast (BU39.1ee)	Agenda Item BU.40.1a - (ee) - Requests Council approval of the staff 2009 Recommended Capital Budget for the Toronto Transit Commission and associated recommendations deferred by Budget Committee at its meeting of November 7, 2008.	The recommendations are already included in the BC Recommended 2009 - 2013 Capital Budget and Plan, and Proposed 2010 - 2018 Capital Forecast before Committee as Item BU40.1	Approve
Agenda Item / Report Name Toronto Transit Commission Transit City Light Rail Plan Status (BU39.1e)	Requested Action Agenda Item BU 1.b. - Letter and Status Report from TTC for October 2008 on the Transit City Light Rail Plan deferred by Budget Committee at its meeting of November 7, 2008.	Response The letter and report request additional funding which is summarized in a Motion before the Budget Committee at its meeting of November 17, 2008.	Action Required Receive
Agenda Item / Report Name Toronto Transit Commission Transit City Light Rail Plan Status (BU39.1f)	Requested Action Agenda Item BU 1.b. - Letter to Mayor Miller and Status Update for April 2008 on the Transit City Light Rail Plan deferred by Budget Committee at its meeting of November 7, 2008.	Response The letter and report are for information	Action Required Receive



**PART IV : OTHER REPORTS FOR BUDGET COMMITTEE CONSIDERATION**

<b>Budget Committee - November 17, 2008</b>			
<b>Agenda Item / Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Capital Variance Report for the Nine-month Period ended September 30, 2008 (BU40.1d)	Council approval of the in-year budget adjustments which decreases the 2008 Approved Budget by \$25,000 with no impact on debt.	This is the City of Toronto Variance report for the nine-months ended September 30, 2008 and projected actual expenditures to december 31, 2008.	Adopt
<b>Budget Committee - November 17, 2008</b>			
<b>Agenda Item / Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Administrative Amendments to Reserve Fund Accounts - 2008 (BU40.1e)	This report (a) recommends the establishment of ten reserve funds/reserve fund accounts which have been identified since the last report on the administration of reserve funds which was adopted by Council in February 2008, and (b) refines criteria associated with other accounts which results from the operational needs of Divisions with respect to the administration of reserves and reserve funds. Where appropriate, the purpose for each account is identified in its respective appendix.	This report has no direct financial implications on the 2009 Capital Budget; it recommends the establishment of new reserve fund accounts to receive funds according to the criteria set out by Council, as well as other administrative matters concerning reserve funds.	Adopt
<b>Budget Committee - November 17, 2008</b>			
<b>Agenda Item / Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Redevelopment of the St. Lawrence Market North Property (BU40.1f)	This report recommends that Council endorse a strategy to redevelop the St. Lawrence Market North property into a multi-storey, multi-purpose facility that would contribute to the historic St. Lawrence neighbourhood as a destination place, seven days a week. The existing building would be replaced with a 4 storey building and a 250-space underground parking garage (see Attachment 1).  In order to start the strategy, this report also seeks approval for the Chief Corporate Officer to proceed with a two stage design competition which is the first step in implementing the redevelopment strategy. The competition would be administered by a professional advisor and a steering committee.  Final approval of the redevelopment strategy will be sought upon completion of the design competition and finalization of the business case.		Consider

WRAP-UP NOTES TO BUDGET COMMITTEE (November 17, 2008)

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**Budget Committee - November 17, 2008**

<b>Agenda Item / Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
2009 Capital Budget Deputation Trackings (BU40.1h)	Memorandum from Financial Planning Division Summarizing the 2009 Capital Budget Deputation Tracking - Stakeholders/Public Budget Committee on November 5, 2008	This memorandum is for information purposes	Receive.

**Budget Committee - November 17, 2008**

<b>Agenda Item / Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Budget Committee Recommended 2009 Capital Budget and 2010 - 2013 Capital Plan and 2-14 - 2018 Proposed Capital Forecast (BU40.1) Corporate	Budget Committee approve the recommendations and forward the report to Executive Committee for deliberations and action.	This report represents the 2008 Budget Committee Recommended 2009 Capital Budget and 2010 - 2014 Capital Plan, and 2014 - 2018 Proposed Capital Forecast established during the BC review meetings. The report must be sent forward to the Executive Committee and thence to Council for final approval.	Adopt.

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Report Name	Recommendations	Response	Action Required
Partnership Opportunities Legacy Fund - Meeting the City's Commitment to Priority Neighbourhoods.	For information only	n/a	Received.
<b>Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
City Planning - 2009 Civic Improvement Capital Projects	For information only	n/a	Received.
<b>Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Transportation Services - Capital Budget Bike Plan	For information only	n/a	Received.
<b>Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Transportation Services - Backlog	For information only	n/a	Received.