

Budget Committee

Meeting No.	40	Contact	Merle MacDonald, Committee Administrator
Meeting Date	Monday, November 17, 2008	Phone	416-392-7340
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	Committee Room 2, City Hall	Chair	Councillor Shelley Carroll

On motion by Councillor Heaps, the Minutes of the meetings of the Budget Committee held on September 19, October 17, 23, 24, 30 and November 5, 2008, were confirmed.

BU40.1	ACTION	Amended		Ward: All
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Budget Committee Recommended 2009 - 2013 Capital Budget and Plan, and Proposed 2014 - 2018 Capital Forecast

Committee Recommendations

The Budget Committee (BC) recommended to the Executive Committee that:

- I. Council approve the Budget Committee Recommended 2009 Tax Supported and Toronto Parking Authority Capital Budget, which incorporate all decisions made during the Budget Committee meeting of November 7, 2008, with total project cost of \$2.306 billion, requiring cash flows of \$1.951 billion in 2009 and future year commitments of \$1.461 billion in 2010; \$1.118 billion in 2011; \$507.114 million in 2012; \$366.820 million in 2013; and \$821.521 million in 2014 to 2018 as detailed below and in Appendix 3(i):
 - a. New Cash Flow Funding for:
 - i. new and change in scope projects with a total project cost of \$2.306 billion requiring: 2009 cash flow of \$624.490 million and future year commitments of \$589.748 million in 2010; \$495.520 million in 2011; \$250.984 million in 2012; \$117.712 million in 2013 and \$227.166 million in 2014 to 2018 (see Appendix 3.(iii));

- ii. previously approved projects totalling \$3.633 billion requiring: 2009 cash flow of \$1.040 billion and future year commitments of \$871.274 million in 2010; \$622.004 million in 2011; \$256.130 million in 2012, \$249.108 million in 2013 and \$594.355 million in 2014 – 2018 (see Appendix 3(iv));
 - iii. previously approved projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$38.125 million, which forms part of the affordability target and require Council to reaffirm its commitment; and
 - b. 2008 cash flow for previously approved projects with carry forward funding from 2008 into 2009 totalling \$287.223 million (see Appendix 3(v)).
- II. Council approve financing sources for the Budget Committee Recommended 2009 Tax Supported Capital Budget (including 2008 carry forward projects) comprised of: \$325.702 million from Reserves and Reserve Funds; \$150.000 million of Capital from Current funding; \$97.657 million of Developmental Charge funding; \$330.745 million of Provincial Grants and Subsidies; \$272.617 million of Federal Subsidies; \$293.517 million from other sources; and debt of \$481.170 million (inclusive of 2008 carry forward debt funding of \$106.331 million).
- III. Council authorize the Mayor and the Acting Deputy City Manager and Chief Financial Officer to enter into an agreement or agreements with a purchaser or purchasers for the sale and issuance of debentures to provide an amount in 2009 not to exceed \$700 million.
- IV. Council authorize the Acting Deputy City Manager and Chief Financial Officer to reopen an existing debenture issue if it is determined that the reopening will be advantageous to the City, depending upon capital market conditions during 2009.
- V. Council approve new debt service costs of \$3.741 million in 2009 and incremental costs of \$28.920 million in 2010; \$66.533 million in 2011; \$54.977 million in 2012; \$41.886 million in 2013; and, \$94.349 million in the five year forecast 2014 – 2018, for inclusion in the 2009 and future operating budgets.
- VI. Council consider the Program operating impacts resulting from approval of the Budget Committee Recommended 2009 Capital Budget of \$5.316 million in 2009 and incremental costs of \$5.776 million in 2010; \$8.700 million in 2011; \$7.940 million in 2012; \$3.734 million in 2013; and, \$9.861 million in 2014 – 2018, for inclusion in the 2009 and future operating budgets.
- VII. Council approve the Budget Committee Recommended 2010 – 2013 Capital Plan for the City of Toronto (excluding Toronto Water and Solid Waste Management Services) totalling \$9.328 billion and comprised of \$2.214 billion in 2010, \$2.528 billion in 2011; \$2.470 billion in 2012; and \$2.116 billion in 2013.

- VIII. Council approve in principle the Proposed 2014 - 2018 Capital Forecast for the City of Toronto (excluding Toronto Water and Solid Waste Management Services) totalling \$6.615 billion, comprised of \$1.886 billion in 2014; \$1.332 billion in 2015; \$1.212 billion in 2016; \$1.209 billion in 2017; and \$926.830 million in 2018 (as detailed in Appendix 1(i)), and that this forecast be used as the foundation for preparing the 2010 to 2019 Capital Plan and Forecast beginning with the 2010 Capital Budget process.
- IX. Council approve the following BC Recommended 2009 Capital Budget and 2010 – 2018 Capital Plan and Forecast Program Recommendations by Category and Funding Source (Appendix 6):

CITIZEN CENTRED SERVICES “A”

311 Customer Service Strategy:

1. Council approve the 2009 Recommended Capital Budget for 3-1-1 Customer Service Strategy with a total project cost of \$7.190 million, and 2009 cash flow of \$16.583 million and future year commitments of \$4.199 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 2 new/increase in budget sub-projects with a 2009 total project cost of \$7.190 million that requires cash flow of \$2.991 million in 2009 and a future year commitment of \$2.049 million in 2010 and \$2.150 million in 2011;
 - ii. previously approved sub-projects with a 2009 cash flow of \$0.418 million;
 - iii. 5 previously approved sub-projects with carry forward funding from 2007 requiring 2009 cash flow of \$5.827 million which forms part of the affordability targets that require Council to reaffirm its commitment; and
 - b. 2008 approved cash flow for 6 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$7.347 million.
2. Council approve the 2010-2013 Capital Plan for 3-1-1 Customer Service Strategy totalling \$0.535 million in project estimates, comprised of \$0.385 million in 2010 and \$0.150 million in 2011.

Children’s Services:

3. Council approve the 2009 Recommended Capital Budget for Children’s Services with a total project cost of \$12.363 million and a 2009 cash flow of \$10.636 million and future year commitments of \$9.065 million, comprised of the following:

- a. New Cash Flow Funding for:
 - i. 7 new and change in scope sub-projects with a total project cost of \$12.363 million that requires cash flow of \$5.5 million in 2009 and future year commitments of \$4.713 million in 2011; and \$2.1 million in 2012;
 - ii. four previously approved sub-projects with a 2009 cash flow of \$2.1 million and future year commitments of \$2.2 million in 2010; and
 - iii. two previously approved sub-projects with carry forward funding from 2007 and prior years requiring 2009 cash flows of \$0.882 million and future year commitments of \$0.052 million in 2010 cash flows, which forms part of the affordability targets that requires Council to reaffirm its commitments; and
 - b. 2008 approved cash flow for two previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$2.104 million.
4. Council approve the new debt service costs of \$0.033 million in 2009 and incremental costs of \$0.137 million in 2010, resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 Operating Budget and future year operating budgets.
 5. Council approve the 2010-2013 Capital Plan for Children's Services totalling \$21.2 million in project estimates, comprised of \$5.3 million in 2010; \$5.3million in 2011; \$5.3 million in 2012; and \$5.3 million in 2013.
 6. Council approve in principle the 2014-2018 Capital Forecast for Children's Services totalling \$26.5 million in project estimates, comprised of \$5.3 million in 2014; \$5.3 million in 2015; \$5.3 million in 2016; \$5.3 million in 2017; and \$5.3 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
 7. The Energy Retrofit Municipal Child Care Centre requirements for Children's Services totalling \$2.522 million be referred to the Energy Efficiency Office and the Energy and Waste Management Office in Facilities and Real Estate.
 8. Approval of \$4.0 million of the \$5.0 million gross expenditure for the Health and Safety / Playground project, corresponding to Provincial subsidies, be conditional on receiving this funding from the Province.

Court Services:

9. Council approve the 2009 Recommended Capital Budget for Court Services with a total project cost of \$2.365 million, and a 2009 cash flow of \$3.418 million. The 2009 Recommended Capital Budget consists of the following:
 - a. New Cash Flow Funding for 1 new sub-project with a 2009 cash flow of \$2.365 million; and
 - b. 2009 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.053 million.
10. Council approve the 2010-2013 Capital Plan for Court Services totalling \$1.2 million in project cost estimates, comprised of cash flows of \$0.600 million in 2010, and \$0.600 million in 2012.
11. Council consider the net operating impacts in the Court Services' operating budget of \$0.705 million net revenues for 2009 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of Court Services' 2009 operating budget.
12. The Director of Court Services, in conjunction with Acting Deputy City Manager and Chief Financial Officer, review the current policy of contributing net operating revenues in excess of \$8.5 million to the Provincial Offences Courts Stabilization Reserve and report to Budget Committee prior to the 2010 Capital Budget process.
13. The Director of Court Services review all future capital needs and include any appropriate capital requirements for the 2014-2019 period in the Court Services' 2010 Capital Budget submission.

Economic Development, Culture and Tourism:

14. Council approve the 2009 Recommended Capital Budget for Economic Development Culture and Tourism with a total project cost of \$22.794 million and a 2009 cash flow of \$19.217 million and future year commitments of \$8.631 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 29 new sub-projects with a 2009 total project cost of \$22.794 million that requires cash flow of \$14.163 million in 2009, \$7.831 million in 2010 and \$0.800 million in 2010;
 - ii. 7 previously approved sub-projects with a 2009 cash flow of \$1.638 million;
 - iii. 2 sub-projects from previously approved projects with carry

forward funding from 2007 requiring 2009 cash flow of \$0.139 million, which forms part of the affordability target that requires Council to reaffirm its commitment; and

- b. 2008 approved cash flow for 18 previously approved sub-project with carry forward funding from 2008 to 2009 totalling \$3.277 million.
15. Council approve new debt service costs of \$0.171 million in 2009 and incremental costs of \$0.773 million in 2010, and \$0.216 million in 2011 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
16. Council consider operating impacts of \$0.692 million emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2011 operating budget.
17. Council approve the 2010-2013 Capital Plan for the Economic Development Culture and Tourism totalling \$50.003 million in project estimates, comprised of \$12.055 million in 2010, \$13.766 million in 2011, \$12.266 million in 2012, and \$11.916 million in 2013.
18. Council approve in principle the 2014-2018 Capital Forecast for the Economic Development Culture and Tourism totalling \$128.854 million in project estimates, comprised of \$10.166 million in 2014, \$11.316 million in 2015, \$11.066 million in 2016, \$10.716 million in 2017, \$11.066 million in 2018, and this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan Forecast as part of the 2010 Capital Budget process.
19. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2009 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
20. The General Manager of Economic Development Culture and Tourism to submit to the Acting Deputy City Manager and Chief Financial Officer by June 2009, the full operating impacts of the Fort York-Adding New Buildings project.
21. The General Manager, Economic Development, Culture and Tourism to report back to Budget Committee, prior to the 2010 Capital Budget process, demonstrating substantial progress in fund-raising for the Franklin Carmichael Art Centre Expansion project.

Emergency Medical Services:

22. Council approve the 2009 Recommended Capital Budget for Emergency Medical Services with a total project cost of \$7.609 million and a 2009 cash flow of \$7.086 million and future year commitments of \$7.459 million,

comprised of the following:

- a. New Cash Flow Funding for:
 - i. 7 new sub-projects and four change in scope sub-projects with a 2009 total project cost of \$7.609 million that requires cash flow of \$3.004 million in 2009 and future year commitments of \$3.283 million in 2010; and \$1.322 million in 2011; and
 - ii. 7 previously approved sub-projects with a 2009 cash flow of \$2.618 million and future year commitments of \$2.854 million in 2010; and
 - b. 2008 approved cash flow for five previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.464 million.
23. Council approve the new debt service costs of \$0.071 million in 2009 and incremental costs of \$0.370 million in 2010, \$0.328 million in 2011, and \$0.139 million in 2012 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
 24. Council approve the 2010-2013 Capital Plan for Emergency Medical Services totalling \$19.281 million in project estimates, comprised of \$0.485 million in 2010; \$4.600 million in 2011; \$5.850 million in 2012 and \$8.346 million in 2013.
 25. Council approve in principle the 2014-2018 Capital Forecast for Emergency Medical Services totalling \$31.128 million in project estimates, comprised of \$7.510 million in 2014; \$6.752 million in 2015; \$5.622 million in 2016; \$5.622 million in 2017; and \$5.622 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
 26. Council consider the net operating impacts in the Emergency Medical Services' operating budget of \$0.096 million for 2009 and \$0.172 million in 2010 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of Emergency Medical Services' 2009 and 2010 operating budget submissions.
 27. Council approve the Defibrillator Replacement project subject to receiving a trade-in discount of \$1.6 million and if such discount is not forthcoming, that EMS re-allocate debt funding from lower priority projects to offset the funding shortfall.
 28. The Acting Deputy City Manager and Chief Financial Officer, in conjunction with the General Manager of Emergency Medical Services, review the sustainability of the EMS Equipment Reserve before the 2010 Capital Budget process.

Long-Term Care Homes and Services:

29. Council approve the 2009 Recommended Capital Budget for Long Term Care Homes and Services with a total project cost of \$7.1 million, with 2009 cash flows of \$7.6 million and future year commitments of \$2.0 million, comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 3 new sub-projects and 3 change in scope sub-projects with a 2009 total project cost of \$7.1 million that requires cash flow of \$5.1 million in 2009 and a future year commitment of \$2.0 million in 2010;
 - ii. 1 previously approved sub-project with a 2009 cash flow of \$2.5 million.
30. Council approve the 2010-2013 Capital Plan for Long Term Care Homes & Services totalling \$24.701 million in project estimates, comprised of \$6.800 million in 2010; \$7.800 million in 2011; \$6.194 million in 2012; and \$3.907 million in 2013, be approved.
31. Council approve new debt service costs of \$0.050 million in 2009 and incremental costs of \$0.210 million in 2010 be approved for inclusion in the 2009 and future year operating budgets.
32. The 2009-2013 Recommended Capital Plan be reviewed to identify any operating costs and savings that should be included with the 2010 Operating Budget submission.
33. Council approve in principle the 2014-2018 Proposed Capital Forecast for Long-Term Care Homes & Services totalling \$39.820 million in project estimates, comprised of \$11.660 million in 2014; \$7.040 million in 2015; \$7.040 million in 2016; \$7.040 million in 2017; and \$7.040 million in 2018; and that this be used as a foundation for preparing a firm 2010-2019 Capital Plan and Forecast as part of the 2010 budget process.
34. The General Manager of Long Term Care Homes and Services report to the Community Development and Recreation Committee and Budget Committee on a plan to redevelop type B and C long-term care homes within the 10-Year Capital Plan and Forecast that includes the following:
 - a. proposed business model;
 - b. minimum financial requirements to reconstruct the type B and C long-term care homes;

- c. timing of expenditures and bed development; and
- d. implications on state of good repair backlog of not proceeding in 2009 and 2010.

Parks, Forestry and Recreation:

- 35. Council approve the 2009 Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$94.447 million, and 2009 cash flow of \$105.184 million and future year commitments of \$50.794 million comprised of the following:
 - a. New Cash Flow funding for:
 - i. 102 new and change of scope sub-projects with a 2009 total project cost of \$94.447 million that requires cash flow of \$54.132 million in 2009 and future year commitments of \$23.695 million in 2010 and \$16.620 million in 2011;
 - ii. 12 previously approved sub-projects with a 2009 cash flow of \$21.136 million and a future year commitment of \$10.449 in 2010;
 - iii. 24 previously approved sub-projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$8.291 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b. 2008 approved cash flow for 43 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$21.625 million.
- 36. Council approve the new debt costs of \$1.012 million in 2009 and incremental costs of \$4.587 million in 2010, \$1.555 million in 2011, and \$0.570 million in 2012, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating impacts.
- 37. Council consider the net operating impacts in Parks, Forestry and Recreation's Operating Budget of \$3.834 million in 2009, \$1.656 million in 2010, and \$1.036 million in 2011, emanating from the approval of the 2009 Recommended Capital Budget, within the overall scope of Parks Forestry and Recreation's 2009, 2010 and 2011 operating budget submissions.
- 38. Council approve the 2010-2013 Capital Plan for Parks, Forestry and Recreation totalling \$254.930 million in project estimates, comprised of \$66.772 million in 2010, \$72.789 million in 2011, \$55.007 million in 2012, and \$60.362 million in 2013.
- 39. Council approve in principle the 2014-2018 Proposed Capital Forecast for

Parks, Forestry and Recreation totalling \$358.070 million in project estimates, comprised of \$58.357 million in 2014, \$74.828 million in 2015, \$83.262 million in 2016, \$81.217 million in 2017, and \$60.406 million in 2018, and that this forecast be used as a foundation for preparing a firm 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

40. The Capital Emergency Fund sub-project be approved with funding of \$0.500 million for 2009 with the following conditions:
 - a. projects funded must be demonstrable emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
 - b. all projects charged to the 2009 Capital Emergency Fund sub-project must be reported to Finance staff to ensure structures are provided to ensure accountability;
 - c. use of the funding must be reported in all variance reports and to Budget Committee at the time of consideration of the 2010 Capital Budget; and
 - d. any unspent balance at year-end cannot be carried forward.
41. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2009 and, if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
42. Approval of capital projects for Fleet acquisition be conditional upon the approval of the associated service expansions in the 2009 Operating Budget.
43. To comply with Capital Policy, the costs of future land acquisitions be included in future parkland and facility development projects according to established service priorities.
44. A strategy to create a future financial provision for renewal and replacement of the Toronto Island ferry fleet be included for consideration during the 2010 Operating Budget process.
45. Parks, Forestry and Recreation staff review the appropriate level of funding required to deliver small parks improvement projects and report back to Budget Committee prior to the 2010 Capital Budget process.

Shelter, Support and Housing Administration:

46. Council approve the 2009 Recommended Capital Budget for Shelter, Support and Housing Administration with a total project cost of \$2.2 million and a 2009 cash flow of \$4.867 million and future year commitments of \$1.2

million, comprised of the following:

- a. New Cash Flow Funding for:
 - i. 5 new and one change in scope sub-projects with a total project cost of \$2.2 million that requires cash flow of \$2.2 million in 2009;
 - ii. 2 previously approved sub-projects with a 2009 cash flow of \$1.447 million and future year commitments of \$1.0 million in 2010 and \$0.2 million in 2011; and
 - b. 2008 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.220 million.
47. Council approve new debt service costs of \$0.050 million in 2009 and incremental costs of \$0.210 million in 2010 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 Operating Budget and future year operating budgets.
 48. Council approve the 2010-2013 Capital Plan for Shelter, Support and Housing Administration totalling \$11.112 million in project estimates, comprised of \$1.712 million in 2010; \$3.0 million in 2011; \$3.2 million in 2012; and \$3.2 million in 2013.
 49. Council approve in principle the 2014-2018 Capital Forecast for Shelter, Support and Housing Administration totalling \$16.0 million in project estimates, comprised of \$3.2 million in 2014; \$3.2 million in 2015; \$3.2 million in 2016; \$3.2 million in 2017; and \$3.2 million in 2018 be approved; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
 50. Council consider the operating impacts of \$0.871 million for 2011 that emanate from the approval of the 2009 Recommended Capital Budget to be included in the Shelter, Support and Housing Administration's 2009 Operating Budget and future years' operating budgets.
 51. Prior to the 2010 Capital Budget process, the General Manager of Shelter, Support and Housing Administration report to Community Development and Recreation Committee and Budget Committee on the details of redeveloping the emergency shelter system in connection with the implementation of the Housing Opportunities (HOT) framework, once the \$0.350 million shelter plan study has been finalized.

Toronto Employment and Social Services:

52. Council approve the 2009 Recommended Capital Budget for Toronto

Employment and Social Services with a total project cost of \$1.8 million and a 2009 cash flow of \$1.7 million and future year commitments of \$3.4 million, comprised of the following:

- a. New Cash Flow Funding for:
 - i. 1 sub-project with a 2009 total project cost of \$1.8 million that requires cash flow of \$0.6 million in 2009 and a future year commitment of \$0.5 million in 2010; \$0.3 million in 2011; and, \$0.4 million in 2012; and
 - ii. 3 previously approved sub-projects with a 2009 cash flow of \$1.1 million and a future year commitment of \$1.2 million in 2010; \$0.55 million in 2011; and, \$0.450 million in 2012.

- 53. Council approve the 2010-2013 Capital Plan for Toronto Employment and Social Services totalling \$3.4 million in project estimates, comprised of \$0.850 million in 2011; \$0.850 million in 2012; and \$1.7 million in 2013, subject to receipt of provincial funding.

- 54. Council approve in principle the 2014-2018 Capital Forecast for Toronto Employment and Social Services totalling \$8.5 million in project estimates, comprised of \$1.7 million in 2014; \$1.7 million in 2015, \$1.7 million in 2016, \$1.7 million in 2017; and \$1.7 million in 2018, subject to receipt of provincial funding; and that this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

CITIZEN CENTRED SERVICES “B”

City Planning:

- 55. Council approve the 2009 Recommended Capital Budget for City Planning with a total project cost of \$7.068 million and a 2009 cash flow of \$8.262 million and future year commitments of \$2.560 million, comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 8 new sub-projects with a 2009 total project cost of \$7.068 million that requires cash flow of \$4.508 million in 2009 and a future year commitment of \$2.560 million in 2010;
 - ii. 1 previously approved sub-project that requires cash flow of \$0.094 million in 2009;
 - iii. 5 sub-projects from previously approved projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$0.497 million, which forms part of the affordability target that requires Council to reaffirm its commitment; and

- b. 2008 approved cash flow for 9 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$3.163 million.
56. Council approve the new debt service costs of \$0.082 million in 2009 and incremental costs of \$0.398 million in 2010 and \$0.225 million in 2011 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
57. Council approve the 2010-2013 Capital Plan for City Planning totalling \$15.876 million in project estimates, comprised of \$1.784 million in 2010; \$4.733 million in 2011; \$4.785 million in 2012; and \$4.574 million in 2013.
58. Council approve in principle the 2014-2018 Capital Forecast for City Planning totalling \$23.940 million in project estimates, comprised of \$4.788 million in 2014; \$4.788 million in 2015; \$4.788 million in 2016; \$4.788 million in 2017; and \$4.788 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
59. An “A-list” and “B-list” of potential Civic Improvement projects be provided by the Chief Planner and Executive Director of City Planning to the Budget Committee prior to the approval of the 2009 Capital Budget, to ensure co-ordination with various City Programs in the delivery of public realm projects and to ensure that Parks, Forestry & Recreation can identify potential operating impacts for inclusion in their 2010 and future years operating budgets.
60. The Chief Planner and Executive Director of City Planning review any anticipated additional costs along with potential development charge recoveries for the legislated requirements of the 5-Year Review of the Official Plan, and report back during the 2010 Capital Budget process.

Fire Services:

61. Council approve the 2009 Recommended Capital Budget for Fire Services with a total project cost of \$11.416 million and a 2009 cash flow of \$6.553 million and future year commitments of \$7.194 million, comprised of the following:
- a. New Cash Flow Funding for:
 - i. 13 new sub-projects with a 2009 total project cost of \$11.416 million that requires cash flow of \$4.222 million in 2009 and future year commitments of \$3.570 million in 2010 and \$3.624 million in 2011;
 - ii. 1 previously approved sub-project with a 2009 cash flow of \$1.648 million with no future year commitments; and

- b. 2008 approved cash flow for 1 previously approved sub-project with carry forward funding from 2008 into 2009 totalling \$0.683 million.
62. Council approve the new debt service costs of \$0.083 million in 2009 and incremental costs of \$0.389 million in 2010, \$0.207 million in 2011 and \$0.120 million in 2012 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
63. Council consider the net operating impacts of \$0.130 million in 2009 to 2013 that emanate from the approval of the 2009 Recommended Capital Budget to be included within the overall scope of Fire Services' 2009 Operating Budget and future year operating budgets.
64. Council approve that all sub-projects with third party funding be approved conditionally, subject to the receipt of such funding during 2010 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
65. Council approve the 2010-2013 Capital Plan for Fire Services totalling \$25.050 million in project estimates, comprised of \$3.775 million in 2010, \$4.340 million in 2011, \$8.277 million in 2012, and \$8.658 million in 2013.
66. Council approve in principle the 2014-2018 Capital Forecast for Fire Services totalling \$47.319 million in project estimates, comprised of \$10.839 million in 2014, \$10.986 million in 2015, \$6.304 million in 2016, \$10.446 million in 2017 and \$8.744 million in 2018; and that this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
67. The Chief of Fire Services, in consultation with the Executive Director of Facilities and Real Estate, report to Budget Committee prior to the 2010 Capital Budget process on a detailed SOGR backlog study including the estimated Asset Management backlog by year for the Recommended 5-Year Capital Plan and Proposed 5-Year Capital Forecast.

Policy, Planning, Finance and Administration:

68. Council approve the 2009 Recommended Capital Budget for Policy, Planning, Finance and Administration with a total project cost of \$8.378 million and a 2009 cash flow of \$10.161 million and future year commitments of \$3.647 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 31 new sub-projects with a 2009 total project cost of \$8.378 million that requires cash flow of \$5.231 million in 2009 and a future year commitment of \$2.889 million in 2010; \$0.116 million in 2011; \$0.016 million in 2012; and \$0.126 million in

2013;

- ii. 4 previously approved sub-projects with a 2009 cash flow of \$1.690 million and a future year commitment of \$0.500 million in 2010; and
 - b. 2008 approved cash flow for 15 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$3.240 million.
- 69. Council approve the 2010-2013 Capital Plan for Policy, Planning, Finance and Administration totalling \$15.797 million in project estimates, comprised of \$3.736 million in 2010, \$4.416 million in 2011, \$4.124 million in 2012, \$3.521 million in 2013.
- 70. Council approve new debt service costs of \$0.117 million in 2009 and incremental costs of \$0.530 million in 2010, \$0.163 million in 2011, \$0.013 million in 2012, \$0.005 million in 2012 and \$0.013 million in 2013, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
- 71. Council approve in principle the 2014-2018 Capital Forecast for Policy, Planning, Finance and Administration totalling \$19.470 million in project estimates, comprised of \$4.391 million in 2014, \$4.066 million in 2015, \$3.755 million in 2016, \$3.758 million in 2017, and \$3.500 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
- 72. Animal Services' Electronic Communications and Animal Service ePET Enhancement projects in the amount of \$0.533 million in 2009 and \$0.440 million in 2010 be approved conditionally, subject to a review of these project by the Information Technology Division and the development of an IT support transition plan between Public Health and Policy, Planning, Finance and Administration.

Transportation Services:

- 73. Council approve the 2009 Recommended Capital Budget for Transportation Services with a total project cost of \$239.502 million and a 2009 cash flow of \$330.111 million and future year commitments of \$47.962 million in 2010; \$23.917 million in 2011; \$17.389 million in 2012 and \$1.100 million in 2013. The 2009 Recommended Capital Budget consists of the following:
 - a. New Cash Flow Funding for:
 - i. 48 new sub-projects with a 2009 total project cost of \$239.502 million that requires cash flow of \$175.388 million in 2009 and a future year commitment of \$23.875 million in 2010; \$21.750 million in 2011; \$17.389 million in 2012; and, \$1.100 million in

2013;

- ii. 24 previously approved sub-projects with a 2009 cash flow of \$101.599 million and a future year commitment of \$24.087 million in 2010; and \$2.167 million in 2011;
 - b. 2008 approved cash flow for 13 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$53.124 million.
74. Council approve new debt service costs of \$5.242 million in 2009 and incremental costs of \$19.592 million in 2010, \$4.570 million in 2011, \$1.894 million in 2012 and \$1.229 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 and future year operating budgets.
75. Council approve all sub-projects with third party financing subject to the receipt of such funding during 2009.
76. Council consider net operating impacts of \$0.263 million in 2009 that emanate from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 Operating Budget.
77. Council approve the 2010-2013 Capital Plan for Transportation Services totalling \$878.451 million in project estimates, comprised of \$183.253 million in 2010, \$214.153 million in 2011, \$242.616 million in 2012 and \$238.429 million in 2013.
78. Council approve in principle the 2014-2018 Capital Forecast for Transportation Services totalling \$1.174 billion in project estimates, comprised of \$233.504 million in 2014; \$235.530 million in 2015; \$236.841 million in 2016; \$236.241 million in 2017; and, \$232.374 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Budget process.
79. The General Manger for Transportation Services report back to the Public Works and Infrastructure Committee prior to the 2010 Capital Budget process regarding ongoing discussions with York Region on Steeles Widening and Grade Separations.
80. Cycling Infrastructure projects consisting of the Finch and Gatineau Hydro Corridor Trail Projects in the amount of \$3.100 and \$25.690 million for a total project cost of \$28.790 million included in the 5-Year Recommended Capital Plan be approved conditionally, subject to receiving funding from the Province.

Waterfront Revitalization Initiative:

81. Council approve the 2009 Recommended Capital Budget for the Waterfront Revitalization Initiative's commitments of previously approved 2008 cash flow

of \$70.193 million and previously approved future year commitments of \$280.842 million, comprised of the following:

- a. New cash flow for 13 previously approved sub-projects with a 2009 cash flow of \$65.692 million and previously approved future year commitment of \$71.364 million in 2010, \$88.778 million in 2011, \$48.345 million in 2012, \$40.000 million in 2013, \$6.470 million in 2014, \$6.470 million in 2015, \$6.471 million in 2016, \$6.471 million in 2017 and \$6.473 million in 2018;
 - b. 2008 approved cash flow for 5 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$4.501 million.
82. Council approve the 2009 Recommended Capital Budget for the Waterfront Revitalization Initiative requiring a 2009 cash flow of \$70.193 million and future year commitments of \$280.842 million funded from the Strategic Infrastructure Partnership Reserve Fund and Development Charges.

INTERNAL SERVICES

Facilities and Real Estate:

83. Council approve the 2009 Recommended Capital Budget for Facilities and Real Estate with a total project cost of \$81.180 million, and 2009 cash flow of \$46.524 million and future year commitments of \$88.975 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 39 new and change in scope sub-projects with a 2009 total project cost of \$81.180 million that requires cash flow of \$20.818 million in 2009 and a future year commitment of \$36.213 million in 2010; \$16.863 million in 2011; \$6.686 million in 2012 and \$0.600 million in 2013;
 - ii. 61 previously approved sub-projects with a 2009 cash flow of \$22.756 million and a future year commitments of \$9.174 million in 2010; \$9.058 million in 2011; \$6.796 million in 2012; \$2.042 million in 2013; \$1.337 million in 2014 and \$0.206 million in 2016; and
 - iii. One previously approved project with carry forward funding from 2007 requiring 2009 cash flow of \$0.606 million which forms part of the affordability targets that require Council to reaffirm its commitment.
 - b. 2008 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$2.344 million.

84. Council approve the new debt costs of \$0.370 million in 2009 and incremental costs of \$2.182 million in 2010, \$2.749 million in 2011, \$0.525 million in 2012, \$0.145 million in 2013 and \$0.063 million in 2014, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
85. Council approve the 2010-2013 Capital Plan for Facilities and Real Estate totalling \$79.429 million in project estimates, comprised of \$10.043 million in 2010; \$22.067 million in 2011; \$22.390 million in 2012; and \$24.929 million in 2013.
86. Council consider operating impacts of \$0.048 million from 2011 to 2014 emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2011 and future year operating budgets.
87. Council approve in principle the 2014-2018 Capital Forecast for Facilities and Real Estate totalling \$210.257 million in project estimates, comprised of \$28.663 million in 2014; \$31.300 million in 2015; \$39.794 million in 2016; \$49.000 million in 2017; and \$61.500 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
88. That corporate reserve funding from the Land Acquisition Reserve Fund in the amount of \$8.900 million and Capital Financing Reserve Fund in the amount of \$12.206 million, for a total of \$21.106 million be provided to fund the Nathan Phillips Square Revitalization cost and that any financial contributions from subsequent fundraising efforts be used to replenish the above corporate reserve funds as appropriate.
- 88.1 City Council endorse the strategy to redevelop the St. Lawrence Market North property into a new multi-storey building with the following key components:
 - a. A Ground Floor Market Hall and Mezzanine;
 - b. Court Services court rooms and administrative office functions on floors 2-4; and
 - c. A new 250-space underground parking garage operated by the Toronto Parking Authority (TPA). (BU40.1f)
- 88.2 City Council amend the Development Parameters adopted by City Council on October 26-28, 2004, to confirm the Jarvis Street option which places a parking ramp (both inbound and outbound) along Jarvis Street immediately south of St. Lawrence Hall to access underground parking as follows:
 - a. Page 5, Site access and circulation, item 1 be deleted in its entirety and replaced with, “Access to below-grade parking shall be from a parking ramp along Jarvis Street within a new North Market building”; and

- b. Page 5, Parking, item 1 be deleted in its entirety and the following items renumbered.
- 88.3 City Council authorize the Chief Corporate Officer to conduct a two stage design competition to select an architect for the redevelopment of the St. Lawrence Market North property, including the issuance of a Request for Qualifications (RFQ) and subsequent selection of a winning design by a jury, as outlined in Attachment 3.
- 88.4 The 2009 Recommended Capital Budget for Facilities and Real Estate be increased by \$875,000 gross, \$0 net, to be funded from the Court Services' Provincial Offences Stabilization Reserve Fund to fund the design competition costs and that this report be referred to Executive Committee for its consideration.
- 88.5 City Council authorize the Chief Corporate Officer, in consultation with other relevant City divisions, to report back to City Council on:
- a. the winning design and design team recommended by the competition jury; and
 - b. the estimated cost of the project and detailed financing to be considered as part of the 2010 Capital Budget process.

Financial Services:

89. Council approve the 2009 Recommended Capital Budget for Financial Services with a total project cost of \$8.165 million and a 2009 cash flow of \$15.342 million and future year commitments of \$21.272 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 5 new and change in scope sub-projects with a 2009 total project cost of \$8.165 million that requires cash flow of \$4.126 million in 2009 and a future year commitment of \$4.039 million in 2010;
 - ii. 11 previously approved sub-projects with 2009 cash flow of \$5.401 million and future year commitments of \$8.617 million in 2010 and \$8.616 million in 2011;
 - iii. 4 sub-projects from previously approved projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$1.286 million which forms part of the affordability targets that requires Council to reaffirm its commitment; and
 - b. 2008 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$4.529 million.

90. Council approve the new debt service costs of \$0.233 million in 2009 and incremental costs of \$1.233 million in 2010; \$1.190 million in 2011; \$0.577 million in 2012 and \$0.291 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 and future year operating budgets.
91. Council approve the 2010-2013 Recommended Capital Plan for Financial Services totalling \$7.080 million in project estimates, comprised of \$1.686 million in 2010; \$1.185 million in 2011; \$3.059 million in 2012; and \$1.150 million in 2013.
92. Council consider the net operating impacts of \$1.684 million from 2009 to 2012 emanating from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 and future year operating budgets.
93. Council approve in principle the 2014-2018 Capital Forecast for Financial Services totalling \$20.345 million in project estimates, comprised of \$3.400 million in 2014; \$3.025 million in 2015; \$3.420 million in 2016; \$3.800 million in 2017; and \$6.700 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

Fleet Services:

94. Council approve the 2009 Recommended Capital Budget for Fleet Services with a total project cost of \$30.867 million and a 2009 cash flow of \$56.944 million and future year commitments of \$9.373 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 19 new sub-projects with a 2009 total project cost of \$30.867 million that requires cash flow of \$21.886 million in 2009 and a future year commitment of \$8.981 million in 2009;
 - ii. 6 previously approved sub-projects with a 2009 cash flow of \$19.809 million, and a future year commitment of \$0.392 million in 2010;
 - iii. 20 sub-projects from previously approved projects with carry forward funding from 2007 and prior years requiring 2009 cash flow of \$6.782 million that requires Council to reaffirm its commitment; and
 - b. 2008 approved cash flow for 15 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$8.467 million.
95. Council approve the 2010 to 2013 Capital Plan for Fleet Services totalling

\$194.747 million in project estimates, comprised of \$40.226 million in 2010; \$44.751 million in 2011; \$47.263 million in 2012, and \$62.507 million in 2013.

96. Council approve in principle the 2014 to 2018 Capital Forecast for Fleet Services totalling \$235.302 million in project estimates, comprised of \$46.813 million in 2014, \$51.370 million in 2015, \$46.432 million in 2016, \$47.865 million in 2017, and \$42.822 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
97. The 2009 Recommended Capital Budget for Fleet Services be adjusted to agree with Programs' 2009 budgeted contributions to the Vehicles Reserves to reflect any changes to the recommended contributions that may occur during the Operating Budgets review, and the funding availability of the Divisions' vehicle reserve account.

Information and Technology:

98. Council approve the 2009 Recommended Capital Budget for Information and Technology with a total project cost of \$105.735 million and a 2009 cash flow of \$46.681 million and future year commitments of \$74.044 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 42 new sub-projects with a 2009 total project cost of \$105.735 million that requires cash flow of \$34.342 million in 2009 and a future year commitment of \$14.404 million in 2010, \$13.962 million in 2011, \$14.265 million in 2012, and \$10.858 million in 2013;
 - ii. 20 previously approved sub-projects with a 2009 cash flow of \$8.473 million, and a future year commitment of \$9.530 million in 2010, \$9.525 million in 2011, and \$1.500 million in 2012;
 - b. 2008 approved cash flow for 17 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$3.866 million.
99. Council approve the new debt service costs of \$0.244 million in 2009, and incremental costs of \$1.276 million in 2010, \$1.288 million in 2011, \$1.235 million in 2012, and \$1.235 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 and future year operating budgets.
100. Council approve the 2010 to 2013 Capital Plan for Information and Technology totalling \$90.360 million in project estimates, comprised of \$15.438 million in 2010; \$14.535 million in 2011; \$20.749 million in 2012, and \$39.638 million in 2013.

101. Council approve in principle the 2014 to 2018 Capital Forecast totalling \$157.815 million in project estimates, comprised of \$40.861 million in 2014, \$27.812 million in 2015, \$23.145 million in 2016, \$39.474 million in 2017, and \$26.523 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
102. Council consider the net operating impacts in the Information and Technology's operating budget of \$0.136 million in 2010, \$0.370 million in 2011, \$1.015 million in 2012, and \$0.337 million in 2013 that emanate from the approval of the 2009 Recommended Capital Budget within the overall scope of Information and Technology's 2009 Operating Budget and future year operating budgets.
103. Commencing with the 2010 Capital Budget Process, the Chief Information Officer, in conjunction with Financial Planning, ensure that all business cases involving information technology are reviewed and assessed by the Enterprise Architecture Review Panel, who will make recommendations to the Business Advisory Panel, and if included in the Programs' Capital Budget submission, will be subject to the funding, affordability and other requirements of the capital budgetary process.

OTHER CITY PROGRAMS

City Clerk's Office:

104. Council approve the 2009 Recommended Capital Budget for the City Clerk's Office with a total project cost of \$7.200 million and a 2009 cash flow of \$13.637 million and future year commitments of \$2.009 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 13 new sub-projects with a 2009 total project cost of \$7.200 million that requires cash flow of \$6.833 million in 2009 and a future year commitment of \$0.367 million in 2010;
 - ii. 5 previously approved sub-projects with a 2009 cash flow of \$4.154 million, and a future year commitment of \$1.512 million in 2010, and \$0.130 million in 2011;
 - iii. 1 previously approved sub-project with carry forward funding from 2007 requiring 2009 cash flow of \$2.270 million that requires Council to reaffirm its commitment; and
 - b. 2008 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$0.380 million.

105. Council approve the new debt service costs of \$0.193 million in 2009, and incremental costs of \$0.855 million in 2010, \$0.229 million in 2011, \$0.257 million in 2012, and \$0.283 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget to be included in the 2009 and future year operating budgets.
106. Council consider the operating impacts in the City Clerk's Office's Operating Budget of \$0.028 million in 2009, \$0.575 million in 2010, \$0.206 million in 2011, \$0.063 million in 2012, and \$0.293 million in 2013 that emanate from the approval of the 2009 Recommended Capital Budget within the overall scope of the City Clerk's Office's 2009 Operating Budget and future year operating budgets.
107. Council approve the 2010 to 2013 Capital Plan for the City Clerk's Office totalling \$7.274 million in project estimates, comprised of \$0.660 million in 2010; \$2.423 million in 2011; \$2.521 million in 2012, and \$1.670 million in 2013.
108. Council approve in principle the 2014 to 2018 Capital Forecast for the City Clerk's Office totalling \$33.270 million in project estimates, comprised of \$3.400 million in 2014, \$23.170 million in 2015, \$2.200 million in 2016, \$2.000 million in 2017, and \$2.500 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

Radio Replacement Project:

109. Council approve the 2009 Recommended Capital Budget for the Radio Communication System Replacement Project with a total project cost of \$1.275 million and a 2009 cash flow of \$0.250 million and future year commitments of \$1.025 million, comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 2 new sub-projects with a 2009 total project cost of \$1.275 million that requires cash flow of \$0.250 million in 2009 and future year commitments of \$0.475 million in 2010, \$0.475 million in 2011, and \$0.075 million in 2012.
110. Council approve the new debt service costs of \$0.006 million in 2009 and incremental costs of \$0.038 million in 2010, \$0.062 million in 2011, \$0.052 million in 2012, and \$0.008 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
111. Council approve the 2010-2013 Capital Plan for the Radio Communication System Replacement Project totalling \$68.225 million in project estimates, comprised of \$27.525 million in 2010, \$27.525 million in 2011, and \$13.175

million in 2012.

Sustainable Energy Plan:

112. Council approve the 2009 Recommended Capital Budget for the Sustainable Energy Plan with a total project cost of \$26.017 million and a 2009 cash flow of \$29.067 million and future year commitments of \$85.537 million, comprised of the following:
- a. New Cash Flow Funding for:
 - i. 9 new and change in scope sub-projects with a 2009 total project cost of \$26.017 million that requires cash flow of \$0.816 million in 2009 and a future year commitment of \$5.460 million in 2010; \$6.713 million in 2011; \$7.780 million in 2012; \$4.767 million in 2013 and \$0.481 million in 2014; and
 - ii. 12 previously approved sub-projects with a 2009 cash flow of \$22.569 million and future year commitment of \$21.586 million in 2010; \$17.573 million in 2011; \$14.067 million in 2012 and \$1.896 million in 2013; and
 - b. 2008 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$5.862 million.
113. Council consider operating savings of \$0.298 million in 2009; \$0.608 million in 2010; \$0.200 million in 2011 and \$0.100 million in 2012 that emanate from the approval of the 2009 Recommended Capital Budget within the future year operating budgets of the Programs involved in the Energy Retrofit Program.

Union Station:

114. Council approve the 2009 Recommended Capital Budget for Union Station with a total project cost of \$586.858 million, and 2009 cash flow of \$43.195 million and future year commitments of \$576.302 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 7 new and change in scope sub-projects with a 2009 total project cost of \$586.858 million that requires cash flow of \$26.007 million in 2009 and a future year commitment of \$99.443 million in 2010; \$154.581 million in 2011; \$97.512 million in 2012; \$51.781 million in 2013; \$55.617 million in 2014; \$69.201 million in 2015; \$20.062 million in 2016; \$8.358 million in 2017; and \$4.296 million in 2018;
 - ii. 13 previously approved sub-projects with a 2009 cash flow of

\$11.479 million and a future year commitments of \$4.937 million in 2010; \$4.051 million in 2011; \$5.023 million in 2012; \$1.440 million in 2013; and

- iii. 4 previously approved projects with carry forward funding from 2007 requiring 2009 cash flow of \$1.512 million which forms part of the affordability targets that require Council to reaffirm its commitment; and
 - b. 2008 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$4.198 million.
115. Council approve the new debt costs of \$0.518 million in 2009 and incremental costs of \$2.415 million in 2010, \$1.062 million in 2011, \$0.512 million in 2012 and \$1.042 million in 2013, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
116. Council approve in principle the 2014-2018 Capital Forecast for Union Station totalling \$157.534 million in project estimates, comprised of \$55.617 million in 2014; \$69.201 million in 2015; \$20.062 million in 2016; \$8.358 million in 2017; and \$4.296 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.

AGENCIES, BOARDS AND COMMISSIONS

Exhibition Place:

117. Council approve the 2009 Recommended Capital Budget for Exhibition Place with a total project cost of \$13.555 and 2009 cash flow of \$33.320 million, comprised of the following:
- a. New Cash Flow Funding for 29 new sub-projects and 1 change in scope sub-project with a 2009 total project cost of \$13.555 million that requires cash flow of \$13.555 in 2009; and
 - b. 2008 approved cash flow for 8 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$19.765 million.
118. Council approve the new debt service costs of \$0.125 million in 2009 and incremental costs of \$0.527 million in 2010, resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
119. Council approve the 2010-2013 Capital Plan for Exhibition Place totalling \$35.2 million in project estimates, comprised of \$14.26 million in 2010, \$8.19 million in 2011, \$7.0 million in 2012, and \$5.75 million in 2013.

120. Council approve in principle the 2014-2018 Capital Forecast for Exhibition Place totalling \$27.3 million in project estimates, comprised of \$5.75 million in 2014, \$5.8 million in 2015, \$5.75 million in 2016, \$5.0 million in 2017, and \$5.0 million in 2018, and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
121. Council approve conditionally all sub-projects with third-party financing, subject to the receipt of such funding during 2009 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

GO Transit:

122. Council approve the 2009 Recommended Capital Budget for GO Transit with a total project cost of \$180.000 million and a 2009 cash flow of \$20.000 million and future year commitments of \$160.000 million.

Sony Centre (Hummingbird):

123. Council approve the 2009 Recommended Capital Budget for the Sony Centre for the Performing Arts including a reduction to the previously approved project cost of \$38.1 million, and a 2009 cash flow of \$26.493 million and a future-year commitment of \$1.0 million comprised of the following:
- a. New cash flow funding for 3 change of scope sub-projects that require cash flow of \$23.4 million in 2009 and \$1.0 million in 2010; and
 - b. 2008 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2008 to 2009 totalling \$3.093 million.
124. Council consider an incremental operating impact of \$3.8 million arising from the shutdown and post construction fit-out period, emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 operating budget.
125. Council approve all sub-projects conditionally, subject to the receipt of third party commitments and funding during 2009 to the satisfaction of the Budget Committee, and if such financing is not forthcoming, all sub-projects be reassessed by City Council.

Toronto and Region Conservation Authority:

126. Council approve the 2009 Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost and 2009 cash flow of \$6.268 million comprised of New Cash Flow Funding for 24 new sub-projects with a 2009 total project cost and 2009 cash flow of \$6.268 million.

127. Council approve new debt service costs of \$0.07 million in 2009 and incremental costs of \$0.298 million in 2010 resulting from the approval of the Toronto and Region Conservation Authority 2009 Recommended Capital Budget.
128. Council approve the 2010-2013 Recommended Capital Plan for Toronto and Region Conservation Authority totalling \$26.715 million in project estimates, comprised of \$6.505 million in 2010, \$6.645 million in 2011, \$6.735 million in 2012, and \$6.830 million in 2013.
129. Council approve in principle the 2014-2018 Proposed Capital Forecast for Toronto and Region Conservation Authority totalling \$35.623 million in project estimates, comprised of \$6.925 million in 2014, \$7.021 million in 2015, \$7.122 million in 2016, \$7.225 million in 2017, and \$7.33 million in 2018, and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 budget process.
130. The City Manager and Acting Chief Financial Officer work with Toronto and Region Conservation Authority to establish new debt affordability targets for the 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget Process.

Toronto Police Service:

131. Council approve the 2009 Recommended Capital Budget for the Toronto Police Service with a total project cost of \$27.012 million and a 2009 cash flow of \$37.395 million and future year commitments of \$18.115 million in 2010 and \$7.918 million in 2011, comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 16 new sub-projects with a 2009 total project cost of \$27.012 million that requires cash flow of \$21.090 million in 2009 and a future year commitment of \$3.758 million in 2010 and \$2.164 million in 2011; and
 - ii. 7 previously approved sub-projects that requires cash flow of \$16.305 million in 2009, \$14.357 million in 2010 and \$5.754 million in 2011.
132. Council approve new debt service costs of \$0.037 million in 2009 and incremental costs of \$0.251 million in 2010, \$0.449 million in 2011 and \$0.227 million in 2012 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
133. Council consider the net operating impacts in the Toronto Police Service's operating budget of \$1.040 million for 2009, \$0.501 million in 2011 and \$0.101

million in 2012 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of the Toronto Police Service's 2009 and future year operating budget submissions.

134. Council approve the 2010-2013 Capital Plan for the Toronto Police Service totalling \$195.040 million in project estimates, comprised of \$40.733 million in 2010; \$60.662 million in 2011; \$51.605 million in 2012; and \$42.040 million in 2013.
135. Council approve in principle the 2014-2018 Capital Forecast for the Toronto Police Service totalling \$299.362 million in project estimates, comprised of \$50.892 million in 2014; \$64.378 million in 2015; \$51.273 million in 2016; \$66.802 million in 2017; and \$66.017 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
136. The Toronto Police Services Board report back during the 2010 Capital Budget process on potential service efficiencies which will be achieved from the implementation of the new records management system which would help offset identified operating impacts.
137. The Facilities and Real Estate Division continue to work with the Toronto Police Service to identify facilities options for the Property and Evidence Storage facility, including the feasibility of utilizing City property through the City Yard Consolidation Study, and upon confirmation of a suitable site in 2009, staff include the updated capital project costs estimates as part of the 2010 Capital Budget process.

Toronto Port Authority:

138. Council approve the 2009 Recommended Capital Budget for the Toronto Port Authority with a total project cost of \$1.700 million and a 2009 cash flow of \$1.700 million comprised of the following:
 - a. New Cash Flow Funding for:
 - i. 1 new sub-projects with a 2009 total project cost of \$1.700 million that requires cash flow of \$1.700 million in 2009.
139. Council approve the 2010-2013 Capital Plan for the Toronto Port Authority totalling \$5.100 million in project estimates, comprised of \$1.700 million in 2010; \$1.700 million in 2011; and \$1.700 million in 2012.

Toronto Public Health:

140. Council approve the 2009 Recommended Capital Budget for Toronto Public Health with a total project cost of \$8.134 million and a 2009 cash flow of \$5.111 million and future year commitments of \$6.956 million, comprised of the

following:

- a. New Cash Flow Funding for:
 - i. 3 new sub-projects and two change in scope sub-projects with a 2009 total project cost of \$8.134 million that requires cash flow of \$2.037 million in 2009 and future year commitments of \$2.640 million in 2010; \$2.861 million in 2011; and, \$0.596 million; and
 - ii. 2 previously approved sub-projects with a 2009 cash flow of \$1.462 million and future year commitments of \$0.859 million in 2010.
 - b. 2008 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$1.612 million.
141. Council approve new debt service costs of \$0.051 million in 2009 and incremental costs of \$0.280 million in 2010, \$0.349 million in 2011, \$0.315 million in 2012 , and \$0.063 million in 2013 resulting from the approval of the 2009 Recommended Capital Budget for inclusion in the 2009 and future year operating budgets.
142. Council approve the 2010-2013 Capital Plan for Toronto Public Health totalling \$6.743 million in project estimates, comprised of \$0.539 million in 2011; \$2.804 million in 2012 and \$3.400 million in 2013.
143. Council approve in principle the 2014-2018 Capital Forecast for Toronto Public Health totalling \$17.0 million in project estimates, comprised of \$3.400 million in 2014; \$3.400 million in 2015; \$3.400 million in 2016; \$3.400 million in 2017; and \$3.400 million in 2018; and that this forecast be used as a foundation for preparing a 2010-2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
144. Council consider the net operating impacts in the Toronto Public Health's operating budget of \$0.089 million net for 2009, \$0.060 million in 2010; \$0.195 in 2011, \$0.132 million in 2012; and, \$0.041 million in 2013 emanating from the approval of the 2009 Recommended Capital Budget within the overall scope of Toronto Public Health's 2009 to 2013 operating budget submissions.

Toronto Public Library:

145. Council approve the 2009 Recommended Capital Budget for Toronto Public Library with a total project cost of \$48.401 million and a 2009 cash flow of \$21.982 million and future year commitments of \$65.246 million, comprised of the following:
- a. New Cash Flow Funding for:

- i. 7 new and 8 change in scope projects with a 2009 total project cost of \$48.401 million that requires cash flow of \$5.985 million in 2009 and a future year commitment of \$10.955 million in 2010, \$13.728 million in 2011, \$7.464 million in 2012, \$4.617 million in 2013, \$5.037 million in 2014, and \$0.615 million in 2015; and
 - ii. 12 previously approved projects with a 2009 cash flow of \$15.170 million and future year commitments of \$12.987 million in 2010, \$6.798 million in 2011, \$0.855 million in 2013, \$1.442 million in 2014; and \$0.748 million in 2015; and
 - b. 2009 approved cash flow for 2 previously approved projects with carry forward funding from 2008 into 2009, totalling \$0.827 million.
146. Council approve the new debt service costs of \$0.061 million in 2009 and incremental costs of \$0.431 million in 2010, \$0.900 million in 2011, \$0.721 million in 2012 and \$0.175 million in 2013, resulting from the approval of the 2009 Recommended Capital Budget, to be included in 2009 and future year operating budgets.
147. Council approve the 2010-2013 Capital Plan for Toronto Public Library totalling \$39.045 million in project estimates, comprised of \$0.412 million in 2010, \$6.799 million in 2011, \$14.432 million in 2012, and \$17.402 million in 2013.
148. Council consider the operating impacts of \$0.548 million for 2009, \$0.249 million for 2010, \$1.237 million for 2011, \$1.238 million for 2012, \$0.386 million in 2013, and \$1.921 million from 2014 to 2018, emanating from the approval of the 2009 Recommended Capital Budget, for inclusion in Toronto Public Library's 2009 and future years' operating budgets.
149. Council approve in principle the 2014-2018 Capital Forecast for Toronto Public Library totalling \$73.114 million in project estimates, comprised of \$9.079 million in 2014, \$13.563 million in 2015, \$16.298 million in 2016, \$17.290 million in 2017, \$16.884 million in 2018; and that this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
150. Toronto Public Library review projects included in the Proposed 2014-2019 Capital Forecast to ensure that the debt requested for the 2014 to 2019 period meet the debt target of \$12 million per year.
151. Toronto Public Library completes a comprehensive audit to assess the SOGR of facilities and equipment in 2009 and be used as the basis to determine the SOGR backlog in Toronto Public Library's 2010 Capital Budget submission.

Toronto Transit Commission:

152. Council approve the 2009 Recommended Capital Budget for TTC with a total project cost of \$860.006 million and a 2009 cash flow of \$757.560 million and future year commitments of \$2.778 billion, comprised of the following:
- a. New Cash Flow Funding for:
 - i. 48 new sub-projects with a 2009 total project cost of \$860.006 million that requires cash flow of \$86.212 million in 2009 and a future year commitment of \$341.830 million in 2010; \$244.591 million in 2011; \$98.801 million in 2012; \$43.863 million in 2013; and \$44.709 million in 2014;
 - ii. 63 previously approved sub-projects with a 2009 cash flow of \$671.348 and a future year commitment of \$599.213 million in 2010; \$468.804 million in 2011; \$179.949 million in 2012; \$202.875 million in 2013; \$202.341 million in 2014; \$139.807 million in 2015; \$142.396 million in 2016; and, \$68.509 million in 2017;
 - b. 2008 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$82.169 million.
153. Council approve new debt costs of \$0.366 million in 2009 and incremental costs of \$2.992 million in 2010; \$7.141 million in 2011; \$4.786 million in 2012; \$1.950 million in 2013; \$0.973 million in 2014 and \$0.798 million in 2015 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
154. Council approve transfers to capital funding from the following capital reserves (the amounts to include carry forward funding of 2008 unspent funds) of: \$69.600 million from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018); \$33.072 million from the CSIF Reserve Fund (XR3020); \$4.375 million from the TTIP Reserve Fund (XR3023); \$22.392 million from the ORSIF Reserve Fund (XR3024); \$55.444 million in Metrolinx funding from the MoveOntario 2020 Reserve Fund (XR3025); \$57.000 million in Capital Reserve funding also from the MoveOntario 2020 Reserve Fund (XR3025) and \$131.200 million from the Toronto York Spadina Subway Extension Working Capital Fund (XR3027).
155. Council approve the 2010-2013 Recommended Capital Plan for TTC totalling \$1.560 billion in project estimates, comprised of \$55.380 million in 2010; \$260.594 million in 2011; \$650.157 million in 2012; and \$594.155 million in 2013.
156. Council consider operating impacts of \$8.336 million from 2009 to 2013 emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.

157. Council approve in principle the 2014-2018 Proposed Capital Forecast for TTC totalling \$2.094 billion in project estimates, comprised of \$525.059 million in 2014; \$380.786 million in 2015; \$397.122 million in 2016; \$446.070 million in 2017; and \$344.794 million in 2018, and that this forecast be used as a foundation for preparing the 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
158. The TTC and City staff continue discussions with the other orders of government on increasing funding for transit in the City of Toronto as outlined in the 2009-2013 Recommended Capital Plan, including funding for the Transit City Plan through MoveOntario 2020 and that, if funding is not forthcoming, the TTC and City review their priorities with regard to major vehicle purchases.
159. Council approve cash flow funding of \$206.028 million in 2009 and future year commitments for the Spadina Subway Extension, with \$42.076 million in funding carried forward from 2008; a 2009 cash flow of \$89.124 and a future year commitment of \$74.828 million in 2010, given that the project is now fully funded.
160. Council approve cash flow funding of \$17.1 million in 2009 for the Transit City Plan to enable the project to continue moving forward in the first quarter of 2009 and that, if Provincial funding of at least \$17.1 million has not been received by April 2009, the TTC reduce spending on other projects by \$17.1 million.
161. The TTC in conjunction with City staff report back to Budget Committee when confirmation of Provincial and / or Federal funding for the Transit City Plan is received.
162. The TTC report back to Budget Committee when it receives confirmation of funding for the purchase of 204 new Light Rapid Transit Vehicles, being conditional on a one third cost share from the Province and a one third cost share from the Federal government, and that the TTC not enter into any long-term commitments before such funding is confirmed.
163. The TTC report back to Budget Committee when it receives confirmation of funding for the purchase of 36 SRT cars and that the TTC not sign contracts for the purchase of SRT cars until the project has received full Provincial or Federal funding.
164. The TTC report back to Budget Committee as part of the June 30, 2009 Capital Budget Variance Report on specific project reductions equal to the 2009 recommended 10% unspecified reduction of \$47 million to accommodate anticipated under spending in 2009.
165. The TTC submit future capital budget submissions that reflect the recommended 10% budget reductions for the five year period, identifying specific project expenditure adjustments and including all required supporting

documentation and financing by project.

166. Council approve accelerating \$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 Wheel-Trans vehicles as reflected in the TTC's 2009 Recommended Capital Budget and 2010-2013 Recommended Capital Plan;
167. City Council confirm the City of Toronto as a co-proponent of the Yonge Subway northerly extension project.
168. City Council confirm City of Toronto staff, along with TTC staff, participate in the necessary public consultation process for the Yonge Subway northerly extension project and that staff report back on public concerns about the project, as required.
169. City Council approve the request for \$0.3 Million in funding (to allow the Yonge Subway northerly extension project to continue until April 2009) as reflected in the TTC's 2009 Recommended Capital Budget;

subject to the following:

- 169.1 Council approve reallocating \$4.725 million in debt funding from surface track in 2008, so that there is a total of \$12.800 million in funding to the end of 2008 for the Transit City Plan, to reflect the latest 2008 spending estimate as described in the letters dated October 24, 2008 and April 28, 2008 from the General Secretary, Toronto Transit Commission (BU40.1b and BU40.1c).
- 169.2 If funding for the Transit City Plan, which is anticipated, is received from the Provincial government, the TTC and the City review the allocation of this debt funding.
- 169.3 Council approve changes to the TTC's 2009 Recommended Capital Budget and 2010-2013 Recommended Capital Plan, conditional on approval by the Commission, to reflect a net reduction of \$15.800 million for the procurement and overhaul of 40 foot buses.
 - a. a \$22.300 million increase in 2009 in bus procurement funding to be partially offset by a carry forward of \$17.2 million in funding from 2008 to 2009 as a result of under spending on bus procurement in 2008;
 - b. to offset the remaining \$5.100 million in 2009, the TTC work with the bus manufacturer to defer payments from 2009 to 2010 and/or 2011. Failing this, any remaining required increase in 2009 funding will be addressed through an unspecified budget reduction in 2009; and
 - c. a \$20.100 million decrease in 2010 funding and a \$0.800 million

decrease in funding in 2011.

- 169.4 The TTC report back during the first quarter 2009 Capital Variance Report on the deferral of payments in 2009 or with reductions to specific projects to account for the \$5.1 million increase in 2009 funding.
- 169.5 If the deferral of payments results in an increase to the project cost, that increase be offset by equal reductions in other projects.

Toronto Zoo:

170. Council approve the 2009 Recommended Capital Budget for the Toronto Zoo with a total project cost of \$4.979 million and a 2009 cash flow of \$8.425 million comprised of the following:
- a. New Cash Flow Funding for:
 - i. 8 new sub-projects with a 2009 total project cost of \$4.979 million that requires cash flow of \$4.979 million in 2009;
 - ii. 2 previously approved sub-projects with a 2009 cash flow of \$1.696 million; and
 - b. 2008 approved cash flow for 1 previously approved sub-project with carry forward funding from 2008 to 2009 totalling \$1.750 million.
171. Council approve new debt service costs of \$0.060 million in 2009 and incremental costs of \$0.255 million in 2010 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
172. Council consider operating impacts of \$0.335 million emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2013 operating budget.
173. Council approve the 2010-2013 Capital Plan for the Toronto Zoo totalling \$77.925 million in project estimates, comprised of \$10.495 million in 2010, \$21.109 million in 2011, \$24.452 million in 2012, and \$21.869 million in 2013.
174. Council approve in principle the 2014-2018 Capital Forecast for the Toronto Zoo totalling \$120.252 million in project estimates, comprised of \$19.969 million in 2014, \$62.909 million in 2015, \$19.628 million in 2016, \$13.178 million in 2017, and \$4.568 million in 2018; and this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan as part of the 2010 Capital Budget process.
175. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2009 and if such financing is not forthcoming,

their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

176. The Chief Executive Officer of Toronto Zoo report to Budget Committee by June 2009, on the Fundraising Campaign strategy, including the timetable and impact on the 10-Year Capital Plan and Forecast.

Yonge-Dundas Square:

177. Council approve the 2009 Recommended Capital Budget for Yonge-Dundas Square with a total project cost of \$0.245 million for one new project that requires new cash flow funding of \$0.050 million in 2009 and a future year commitment of \$0.195 million in 2010.
178. Council approve new debt service costs of \$0.001 million in 2009 and incremental costs of \$0.007 million in 2010 and \$0.005 million in 2011 resulting from the approval of the 2009 Recommended Capital Budget, for inclusion in the 2009 and future year operating budgets.
179. Council approve the 2010-2013 Capital Plan for Yonge-Dundas Square totalling \$0.150 million in project estimates in 2011.
180. Council approve in principle the 2014-2018 Capital Forecast for Yonge-Dundas Square totalling \$0.250 million in project estimates, comprised of \$0.050 million in 2014; \$0.050 million in 2015; \$0.050 million in 2016; \$0.050 million in 2017; and \$0.050 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
181. The Board of Management of Yonge-Dundas Square, together with the Executive Director of Facilities and Real Estate, submit to the Acting Deputy City Manager and Chief Financial Officer by June 2009, the results of the facility audit and a 10-year state of good repair capital plan to maintain the Square in a state of good repair and ensure asset preservation in future years.

RATE SUPPORTED PROGRAMS

Toronto Parking Authority:

182. Council approve the 2009 Recommended Capital Budget for the Toronto Parking Authority with a total project cost of \$34.330 million and a 2009 cash flow of \$30.495 million with future year commitments of \$6.400 million, comprised of the following:
- a. New cash flow funding for 41 new/change in scope sub-projects with a 2009 total project cost of \$34.330 million that requires cash flow of \$27.930 million in 2009 with future year commitments of \$2.600 million in 2010 and \$3.800 million in 2011; and

- b. 2008 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$2.565 million.
183. Council approve the operating impacts from user fees of \$1.092 million in 2010; \$0.240 million in 2011; and, \$0.240 million in 2012 emanating from the approval of the 2009 Recommended Capital Budget to be considered within the overall scope of the Toronto Parking Authority's 2009 Operating Budget and future year operating budgets.
184. Council approve the 2010-2013 Capital Plan for the Toronto Parking Authority totalling \$85.512 million in project estimates, comprised of \$16.012 million in 2010; \$22.000 million in 2011; \$20.500 million in 2012; and, \$27.000 million in 2013.
185. Council approve in principle the 2014-2018 Capital Forecast for the Toronto Parking totalling \$138.250 million in project estimates, comprised of \$26.250 million in 2014; \$24.000 million in 2015; \$32.500 million in 2016; \$27.500 million in 2017; and, \$28.000 million in 2018; and that this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 budget process.

Additional Recommendations:

186. Council approve the in-year budget adjustments detailed in Appendix 2 of the report (November 6, 2008) from the Acting Deputy City Manager and Chief Financial Officer, entitled "Capital Variance Report for the Nine-month Period Ended September 30, 2008", which decreases the 2008 Council Approved Budget by \$25,000 with no impact on debt. (BU40.1d)
187. An amount of \$848,250 be transferred from the North District Local Development Parkland Acquisition Reserve Fund to the Ward 9 Parkland Reserve Fund. (BU40.1e)
188. Council authorize the Deputy City Manager and Chief Financial Officer to transfer funds from the Strategic Infrastructure Partnership Reserve Fund to the:
- Energy Conservation Reserve Fund up to a limit of \$42,000,000;
 - Green Energy Reserve Fund up to a limit of \$20,000,000;
 - Home Energy Loan Reserve Fund up to a limit of \$9,000,000; and
 - Environment Protection Reserve Fund up to a limit of \$87,000,000;
- consistent with the approved 2009 Capital and Operating Budgets and subsequent budget approvals.

189. Any funds remaining in the Winter Control Stabilization Reserve be transferred to the new Transportation Services Extreme Weather Reserve, the Winter Control Stabilization Reserve be closed and it be deleted from Municipal Code

Chapter 227, Reserves and Reserve Funds.

190. Due to reorganizations, the minor amendments set out in Appendix C of the report (November 13, 2008) from the Acting Deputy City Manager and Chief Financial Officer, entitled “Administrative Amendments to Reserve Fund Accounts - 2008”, be made to the Vehicle and Equipment Reserve Group in Schedule 1 of Municipal Code Chapter 227 and that the schedule as set out in the Appendix replace any existing list of accounts.
191. The Deputy City Manager and Chief Financial Officer be authorized to reallocate funds within the Vehicle and Equipment Replacement Reserve Group in Schedule 1 of Municipal Code Chapter 227 in accordance with Appendix C of the report.
192. The purpose of the Arbitration and Legal Awards Reserve be changed ‘to provide funding for the costs of, or receive funds from, arbitration, awards and legal claims’.
193. The names of reserve funds for the three theatres be changed from North York Centre for the Performing Arts Capital Maintenance Reserve Fund, Hummingbird Centre Capital Improvement Reserve Fund and the St. Lawrence Centre for the Arts Reserve Fund to the North York Centre for the Performing Arts Improvement Reserve Fund, Sony Centre Improvement Reserve Fund and St. Lawrence Centre for the Arts Improvement Reserve Fund respectively, all three funds be housed in Schedule 14 – State of Good Repair Obligatory Reserve Funds – of Municipal Code Chapter 227 with the same purpose namely to provide funding to finance major and minor repairs, replacements and improvements, and further Municipal Code Chapter 227 be amended accordingly.
194. The new reserve funds or reserve fund accounts as set out in Appendices A1-A11 be established per Council directive for the purposes set out therein.
195.
 - a. The reserve funds set out in Appendices B1 and B2 be established with Schedule 12 – Planning Act Reserve Funds - of Municipal Code Chapter 227 for the purposes set out therein;
 - b. The funds in reserve funds as set out in Appendix B3 be transferred to the Section 37 or Section 45 Reserve Funds respectively;
 - c. The reserve funds as set out in Appendix B3 be closed; and
 - d. The funds associated with the Section 45 decisions as set out in Appendix B4 be transferred into the Section 45 Reserve Fund.
196. Toronto Municipal Code Chapter 227, Reserves and Reserve Funds, be amended in accordance with Recommendations 187-195.

197. The appropriate City officials be authorized and directed to take the necessary action to give effect thereto; and that leave be granted for the introduction of any necessary bills in Council.
- X. Council receive the reports, transmittals and communications that are on file with the City Clerk's Office including Appendix 7 herewith attached, as considered by the Budget Committee at its 2009 Capital Budget review meetings of November 5, 7 and 17, 2008.

Decision Advice and Other Information

The Budget Committee:

- A. received the following for information:
- i. Memo (November 7, 2008) from the Budget Committee, entitled "Programs deferred by the Budget Committee on November 7, 2008 to Wrap-up" (BU40.1a) (received as the programs are incorporated in the Budget);
 - ii. letter (October 24, 2008) from the General Secretary, Toronto Transit Commission, entitled "Transit City Light Rail Plan: Status Update for October 2008" (BU40.1b);
 - iii. letter (June 24, 2008) from the City Clerk forwarding letter (April 28, 2008) from the General Secretary, Toronto Transit Commission, entitled "Transit City Light Rail Plan: Status Update for April 2008" (BU40.1c);
 - iv. letter (November 10, 2008) from the City Clerk, forwarding report (October 10, 2008) from the Chair, Toronto Police Services Board, entitled "Toronto Police Service – Transfer of Capital Funds (In-car Camera Capital Project)" (BU40.1g);
 - v. Memo (undated) from Financial Planning, entitled "2009 Capital Budget Deputation Trackings – Stakeholders/Public Budget Committee (November 5, 2008)" (BU40.1h);
 - vi. Wrap-up Notes to Budget Committee (November 17, 2008) (BU.New.BU40.1i).
- B. received the following Briefing Notes listed in Appendix 7(B):

Citizen Centred Services "A"

Partnership Opportunities Legacy Fund

1. Meeting the City's Commitment to Priority Neighbourhoods

Citizen Centred Services “B”

City Planning

2. 2009 Civic Improvement Capital Projects Nov 17 - 013

Transportation Services

3. Transportation Services Capital Budget – Bike Plan Nov 17 – 001
4. Transportation Services Backlog Nov 17 - 003

Origin

(November 14, 2008) Report from City Manager and Acting Deputy City Manager and Chief Financial Officer

Summary

This report presents the City of Toronto Budget Committee (BC) Recommended 2009 – 2013 Capital Budget and Plan, and Proposed 2014 - 2018 Capital Forecast, recommends approval of 2009 cash flow and future years' commitments for capital projects, and seeks authority for the Mayor and the Acting Deputy City Manager and Chief Financial Officer to negotiate and enter into agreements for the issuance of debentures in 2009 to support the City's capital program. Furthermore, the report recommends approval of the 2010 - 2013 Capital Plan and approval in principle of the Proposed 2014 to 2018 Capital Forecast, which will form the basis for developing future capital budgets and for developing a firm 10-year Capital Plan and Forecast beginning in 2010, in accordance with the City's multi-year financial planning and budgeting policy.

Background Information

Staff Report - Budget Committee Recommended 2009-2013 Capital Budget and Plan

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17476.pdf>)

Appendices 1 - 5

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17477.pdf>)

Appendix 6

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17478.pdf>)

Appendix 7

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17555.pdf>)

Motions

Motion to Adopt Item as Amended moved by Councillor Kyle Rae (Carried)

Motion to Adopt Item moved by Councillor Maria Augimeri (Carried)

That Council approve the 2009 Recommended Capital Budget for the Sony Centre for the Performing Arts including a reduction to the previously approved project cost of \$38.1 million, and a 2009 cash flow of \$26.493 million and a future-year commitment of \$1.0 million comprised of the following:

- a. New cash flow funding for 3 change of scope sub-projects that require cash flow of \$23.4 million in 2009 and \$1.0 million in 2010; and
- b. 2008 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2008 to 2009 totalling \$3.093 million.

Motion to Adopt Item moved by Councillor Gord Perks (Carried)

Toronto Transit Commission

1. That Budget Committee reallocate \$4.725 million in debt funding from surface track in 2008, so that there is a total of \$12.800 million in funding to the end of 2008 for the Transit City Plan, to reflect the latest 2008 spending estimate as described in items BU39.1e and BU39.1f.
2. If funding for the Transit City Plan, which is anticipated, is received from the Provincial government, the TTC and the City will review the allocation of this debt funding.

Motion to Amend Item (Additional) moved by Councillor Gord Perks (Carried)

1. That the Budget Committee adopt changes to the TTC's 2009 Recommended Capital Budget and 2010-2013 Recommended Capital Plan, conditional on approval by the Commission, to reflect a net reduction of \$15.800 million for the procurement and overhaul of 40 foot buses.
 - a. a \$22.300 million increase in 2009 in bus procurement funding to be partially offset by a carry forward of \$17.2 million in funding from 2008 to 2009 as a result of under spending on bus procurement in 2008.
 - b. to offset the remaining \$5.100 million in 2009, the TTC work with the bus manufacturer to defer payments from 2009 to 2010 and/or 2011. Failing this, any remaining required increase in 2009 funding will be addressed through an unspecified budget reduction in 2009.

Motion to Amend Item (Additional) moved by Councillor Kyle Rae (Carried)

1. That the following sub-projects in Ward 38 for which funds have been received from a Section 37 agreement from 50, 60, and 70 Town Centre Court, be added to the Parks Forestry and Recreation 2009 Capital Budget:
 - a. Playground Equipment and Waterplay for Trudelle Park with a total project costs of \$300,000 and cash flow of \$30,000 in 2009 and \$270,000 in 2010;
 - b. Ward 38 Playground Improvements with a total project cost of \$110,000 and cash flow of \$110,000 in 2009; and
 - c. McCowan Park Improvements with a total project cost of \$100,000 and cash flow of \$100,000 in 2009.

1a Programs deferred by the Budget Committee on November 7, 2008 to wrap-up

Origin

(November 7, 2008) Memo from Budget Committee

Summary

Programs deferred by the Budget Committee on November 7, 2008 to wrap-up:

f. Parks, Forestry and Recreation

1. That Budget Committee add the following sub-projects in Ward 38, with Section 37 agreement funds which have been received:
 - 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; and
 - b. Ward 38 Playground Improvements with a total project cost of \$0.110 million and cash flow of \$0.110 millions in 2009.
 - c. add \$100,000 for McCowan Park.
2. That Parks, Forestry and Recreation staff review the appropriate level of funding required to deliver small parks improvement projects and report back to Budget Committee prior to the 2010 Capital Budget process.

y. Sony Centre (Hummingbird)

1. That Council approve the 2009 Recommended Capital Budget for the Sony Centre for the Performing Arts including a reduction to the previously approved project cost of \$38.1 million, and a 2009 cash flow of \$26.493 million and a future-year commitment of \$1.0 million comprised of the following:
 - a. New cash flow funding for 3 change of scope sub-projects that require cash flow of \$23.4 million in 2009 and \$1.0 million in 2010; and
 - b. 2008 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2008 to 2009 totalling \$3.093 million;
2. Council consider an incremental operating impact of \$3.8 million arising from the shutdown and post construction fit-out period, emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 operating budget; and

3. Council approve all sub-projects conditionally, subject to the receipt of third party commitments and funding during 2009 to the satisfaction of the Budget Committee, and if such financing is not forthcoming, all sub-projects be reassessed by City Council.

ee. Toronto Transit Commission

1. Council approve the 2009 Recommended Capital Budget for TTC with a total project cost of \$859.706 million and a 2009 cash flow of \$749.710 million and future year commitments of \$2.785 billion. The 2009 Recommended Capital Budget consists of the following:
 - a. New Cash Flow Funding for:
 - i. 47 new sub-projects with a 2009 total project cost of \$859.706 million that requires cash flow of \$85.912 million in 2009 and a future year commitment of \$341.830 million in 2010; \$244.591 million in 2011; \$98.801 million in 2012; \$43.863 million in 2013; and \$44.709 million in 2014;
 - ii. 63 previously approved sub-projects with a 2009 cash flow of \$663.798 million and a future year commitment of \$596.803 million in 2010; \$478.764 million in 2011; \$179.949 million in 2012; \$202.875 million in 2013; \$202.341 million in 2014; \$139.807 million in 2015; \$142.396 million in 2016; and, \$68.509 million in 2017;
 - b. 2008 approved cash flow for 10 previously approved sub-projects with carry forward funding from 2008 into 2009 totalling \$82.169 million.
2. Council approve new debt costs of \$0.365 million in 2009 and incremental costs of \$2.988 million in 2010; \$7.276 million in 2011; \$5.328 million in 2012; \$1.950 million in 2013; \$0.973 million in 2014 and \$0.798 million in 2015 resulting from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
3. Council approve transfers to capital funding from the following capital reserves (the amounts to include carry forward funding of 2008 unspent funds) of: \$69.600 million from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018); \$33.072 million from the CSIF Reserve Fund (XR3020); \$4.375 million from the TTIP Reserve Fund (XR3023); \$22.392 million from the ORSIF Reserve Fund (XR3024); \$55.444 million in Metrolinx funding from the MoveOntario 2020 Reserve Fund (XR3025); \$57.000 million in Capital Reserve funding also from the MoveOntario 2020 Reserve Fund (XR3025) and \$131.200 million from the Toronto York Spadina Subway Extension Working Capital Fund (XR3027).

4. Council approve the 2010-2013 Recommended Capital Plan for TTC totalling \$1.560 billion in project estimates, comprised of \$55.380 million in 2010; \$260.594 million in 2011; \$650.157 million in 2012; and \$594.155 million in 2013.
5. Council consider operating impacts of \$8.336 million from 2009 to 2013 emanating from the approval of the 2009 Recommended Capital Budget, to be included in the 2009 and future year operating budgets.
6. Council approve in principle the 2014-2018 Proposed Capital Forecast for TTC totalling \$2.094 billion in project estimates, comprised of \$525.059 million in 2014; \$380.786 million in 2015; \$397.122 million in 2016; \$446.070 million in 2017; and \$344.794 million in 2018, and that this forecast be used as a foundation for preparing the 2010 to 2019 Capital Plan and Forecast as part of the 2010 Capital Budget process.
7. The TTC and City staff continue discussions with the other orders of government on increasing funding for transit in the City of Toronto as outlined in the 2009-2013 Recommended Capital Plan, including funding for the Transit City Plan through MoveOntario 2020 and that, if funding is not forthcoming, the TTC and City review their priorities with regard to major vehicle purchases.
8. Council approve cash flow funding of \$206.028 million in 2009 and future year commitments for the Spadina Subway Extension, with \$42.076 million in funding carried forward from 2008; a 2009 cash flow of \$89.124 and a future year commitment of \$74.828 million in 2010, given that the project is now fully funded.
9. Council approve cash flow funding of \$17.1 million in 2009 for the Transit City Plan to enable the project to continue moving forward in the first quarter of 2009 and that, if Provincial funding of at least \$17.1 million has not been received by April 2009, the TTC reduce spending on other projects by \$17.1 million.
10. The TTC in conjunction with City staff report back to Budget Committee when confirmation of Provincial and / or Federal funding for the Transit City Plan is received.
11. The TTC report back to Budget Committee when it receives confirmation of funding for the purchase of 204 new Light Rapid Transit Vehicles, being conditional on a one third cost share from the Province and a one third cost share from the Federal government, and that the TTC not enter into any long-term commitments before such funding is confirmed.
12. The TTC report back to Budget Committee when it receives confirmation of funding for the purchase of 36 SRT cars and that the TTC not sign contracts for the purchase of SRT cars until the project has received full Provincial or Federal funding.

13. The TTC report back to Budget Committee as part of the June 30, 2009 Capital Budget Variance Report on specific project reductions equal to the 2009 recommended 10% unspecified reduction of \$47 million to accommodate anticipated under spending in 2009.
14. The TTC submit future capital budget submissions that reflect the recommended 10% budget reductions for the five year period, identifying specific project expenditure adjustments and including all required supporting documentation and financing by project.

Motions

Motion to Receive Item moved by Councillor Paul Ainslie (Carried)

That the Item BU40.1a be received for information as the programs have been included in the Capital Budget.

(Deferred from November 7, 2008 - 2008.BU39.1e)

1b Transit City Light Rail Plan: Status Update for October 2008

Origin

(October 24, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising of the action taken by the Toronto Transit Commission on October 23, 2008.

Background Information

Letter from Toronto Transit Commission

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17405.pdf>

Report from the Toronto Transit Commission

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17406.pdf>

Motions

Motion to Receive Item moved by Councillor Gord Perks (Carried)

That Item BU40.1b be received for information.

(Deferred from November 7, 2008 - 2008.BU39.1f)**1c Transit City Light Rail Plan: Status Update for April 2008****Origin**

(June 24, 2008) Letter from Budget Committee

Summary

Advising that the Budget Committee on June 17, 2008, deferred consideration of the following Recommendation 7 contained in the letter (April 28, 2008) from the General Secretary, Toronto Transit Commission, to the 2009 Budget process:

- “7. Forward this report to the City Budget Committee noting that, if Metrolinx does not approve this funding for use in 2008, then the City will have to approve an additional \$5.2 million in 2008 budget and commitments, or it will not be possible to complete the work planned for the balance of 2008;”.

Background Information

Letter from the Budget Committee

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17407.pdf>)

Letter from the Toronto Transit Commission

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17408.pdf>)

TTC Report

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17410.pdf>)

Motions

Motion to Receive Item moved by Councillor Gord Perks (Carried)

That Item BU40.1c be received for information.

1d Capital Variance Report for the Nine-month Period Ended September 30, 2008**Origin**

(November 6, 2008) Report from Acting Deputy City Manager and Chief Financial Officer

Summary

The purpose of this report is to provide the City of Toronto Capital Variance Report for the nine-month period ended September 30, 2008, and projected actual expenditures to December 31, 2008. Further, the report recommends adjustments to the 2008 Council Approved Capital Budget in order to ensure effective delivery of the City's capital program.

Capital expenditures for Tax Supported Programs during the nine months period ended September 30, 2008 totalled \$783.0million, representing 37.7 percent of the 2008 Approved Capital Budget of \$1.911 billion (see Appendix 1). City Operations spent \$277.4 million or 30.6 percent of the 2008 Approved Capital Budget of \$906.2 million; while Agencies, Boards and Commissions spent \$505.7 million or 43.1 percent of their collective 2008 Approved Capital Budget of \$1.2 billion. Rate Supported Programs spent \$167.7 million or 38.4 percent of the 2008 Approved Capital Budget of \$436.8 million. The above spending levels are consistent with prior years' performance (40.5 percent in 2007, 37.6 percent in 2006). It is noted that capital project activities tend to be concentrated in the latter half of the year; therefore, capital spending rates will accelerate during the last quarter of the year in accordance with capital project plans and schedules.

As shown in Appendix 1, projected expenditures to year-end are estimated at \$1.949 billion or 77.5 percent of the total 2008 Approved Capital Budget of \$2.515 billion. Tax Supported Programs estimate spending of 78.4 percent, while Rate Supported Programs estimate spending of 73.2 percent of their respective 2008 Approved Capital Budget by year-end. Projected under-expenditures to year-end are primarily attributed to unanticipated delays in construction start-up; challenges in hiring qualified staff; unanticipated legal and environmental issues; reduced funding support from the Province on cost-shared projects; and the need to revise design plans.

Background Information

Staff Report - Capital Variance for the Nine-month Period Ended September 30, 2008

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17337.pdf>)

Appendix 1 - Consolidated Capital Variance Report for the Nine-months ended September 30, 2008

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17342.pdf>)

Capital Variance - Budget and Technical Adjustments

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17343.pdf>)

Capital Projects Recommended for Closure

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17344.pdf>)

Motions

Motion to Adopt Item moved by Councillor Paul Ainslie (Carried)

(BU40.1d)

1e Administrative Amendments to Reserve Fund Accounts - 2008

Origin

(November 13, 2008) Report from Acting Deputy City Manager and Chief Financial Officer

Summary

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.

Background Information

Staff Report - Administrative Amendments to Reserve Fund Accounts - 2008

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17474.pdf>)

Motions

Motion to Adopt Item moved by Councillor Kyle Rae (Carried)

(BU40.1e)

1f Redevelopment of the St. Lawrence Market North Property

Origin

(November 10, 2008) Report from Chief Corporate Officer

Summary

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.

Background Information

Staff Report - Redevelopment of the St. Lawrence Market North

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17440.pdf>)

Motions

Motion to Adopt Item moved by Councillor Maria Augimeri (Carried)

(BU40.1f)

1g Toronto Police Service - Transfer of Capital Funds (In-car Camera Capital Project)

Origin

(November 10, 2008) Letter from Executive Committee

Summary

Advising that the Executive Committee on November 10, 2008:

1. referred the report (October 10, 2008) from the Chair, Toronto Police Services Board, to the Budget Committee for consideration at its meeting scheduled to be held on November 17, 2008, together with the 2009 Capital Budget; and
2. requested the Acting Deputy City Manager and Chief Financial Officer to submit a report to the aforementioned meeting of the Budget Committee with respect to the request from the Toronto Police Services Board for a transfer of funds from the Computer Assisted Scheduling of Courts (CASC) project to the In-Car Camera project.

Background Information

Letter from Executive Committee - Toronto Police Service - Transfer of Funds (In-car Camera Capital Project)

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17361.pdf>

Staff Report - Chair, Toronto Police Services Board

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17362.pdf>

Motions

Motion to Receive Item moved by Councillor Gord Perks (Carried)

That Item BU40.1g be received for information.

1h 2009 Capital Budget Deputation Trackings

Origin

(November 14, 2008) Memo from Financial Planning

Summary

2009 Capital Budget Deputation Trackings - Stakeholders/Public Budget Committee on November 5, 2008.

Background Information

2009 Capital Budget Deputation Trackings

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17475.pdf>

Motions

Motion to Receive Item moved by Councillor Kyle Rae (Carried)

That Item BU40.1h be received for information.

1i Wrap-up Notes to Budget Committee (November 17, 2008)**Origin**

(November 17, 2008) Memo from Financial Planning

Summary

Wrap-Up Notes to Budget Committee (November 17, 2008) - Capital Budget

Background Information

Wrap Up Notes to Budget Committee

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17505.pdf>

Motions

Motion to Receive Item moved by Councillor Kyle Rae (Carried)

That Item BU40.1i be received for information.

BU40.2	ACTION	Adopted		Ward: All
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Operating Variance Report for the Nine-month Period Ended September 30, 2008**Committee Recommendations**

The Budget Committee recommended to the Executive Committee that:

1. City Council approve an expenditure increase of \$0.300 million in the 2008 Non-Program Operating Budget funded from the Arbitration and Legal Awards Reserve to enable the City Solicitor to pay court orders and legal settlement faster and more efficiently.

- 2 City Council approve the technical adjustments detailed in Appendix D of the report to amend the 2008 Council Approved Operating Budget between Programs with no Net Budget impact in order to ensure accurate reporting and financial accountability.

Origin

(November 6, 2008) Report from Acting Deputy City Manager and Chief Financial Officer

Summary

The purpose of this report is to provide Council with the City of Toronto Operating Variance for the nine-month period ended September 30, 2008, together with operating variance projections for the year ending December 31, 2008; and to obtain Council's approval for amendments to the City of Toronto Operating Budget between Programs to ensure accurate reporting and financial accountability with no increase to the 2008 Council Approved Net Operating Budget.

At the end of the nine-month period ended September 30, 2008, actual net expenditures were under budget by \$12.528 million or 0.5 per cent of the 2008 Operating Budget. Projections to year-end indicate that the 2008 Council Approved Net Operating Budget will be under-spent by \$6.882 million or 0.2 per cent. As indicated in Appendix A, City Operations project a favourable variance at year-end of \$4.657 million primarily due to under-expenditures in various City Programs including Toronto Employment and Social Services, Office of the Treasurer, and Shelter, Support and Housing Administration. These under-expenditures are partially offset by significant over-expenditures in Transportation Services because of higher than budgeted snow removal costs and increases in new winter maintenance and salt contracts to be incurred in the fourth quarter.

Agencies, Boards and Commissions (ABCs) collectively project an unfavourable variance at year-end of \$5.705 million net as a result of increased employee benefit costs, higher than expected overtime expenses, increased snow removal costs due to higher than normal snowfall in early 2008, as well as passenger revenue loss during the 2-day transit strike in April all attributed to Toronto Transit Commission (TTC) – Conventional Services. Corporate Accounts will be under-spent by \$7.930 million attributed to delays in issuing new debt given uncertain capital market conditions resulting in lower than budgeted debt charges of \$5.000 million; higher than budgeted interest, dividend and investment earnings of \$4.746 million, and higher than expected revenue of \$1.810 million generated from off-street and on-street parking facilities by Toronto Parking Authority. These favourable variances will be partially offset by higher than planned vacancy rebates and tax deficiencies.

Background Information

Staff Report - Operating Variance Report for the Nine-month Period Ended September 30, 2008

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17338.pdf>

Motions

Motion to Adopt Item moved by Councillor Kyle Rae (Carried)

BU40.3	Information	Received		Ward: All
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Reserves and Reserve Funds Variance Report - September 30, 2008

Decision Advice and Other Information

The Budget Committee received the item for information.

Origin

(October 27, 2008) Report from Treasurer

Summary

The purpose of this report is to provide information on reserve and reserve fund balances as at September 30, 2008, activity in reserves and reserve funds during the third quarter of 2008, and projected year-end balances. The vast majority of these funds have been committed to fund capital projects and known future liabilities, leaving minimal amounts for discretionary spending.

Background Information

Staff Report - Reserve and Reserve Funds Variance Report - September 30, 2008

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17358.pdf>

Reserves and Reserve Funds - Appendices A, B, C & D

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17359.pdf>

Motions

Motion to Adopt Item moved by Councillor Paul Ainslie (Carried)

BU40.4	ACTION	Adopted		
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Landfill Disposal Fees Delegation

Decision Advice and Other Information

The Budget Committee reviewed the report and endorsed the recommendations of the Executive Committee.

Origin

(November 10, 2008) Letter from Executive Committee

Summary

Advising that the Executive Committee on November 10, 2008, during its consideration of a report (October 27, 2008) from the General Manager, Solid Waste Management Services, entitled “Landfill Disposal Fees Delegation”, amongst other things, approved the following recommendation contained in the aforementioned report:

- “6. This report (October 27, 2008) from the General Manager, Solid Waste Management Services, entitled “Landfill Disposal Fees Delegation”, be forwarded to the Budget Committee of November 17, 2008 for review and comment.”;

and requested that the Budget Committee submit its comments directly to City Council for its meeting to be held on December 1, 2008.

Background Information

Letter from Executive Committee to the Budget Committee

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17436.pdf>)

Staff Report - Landfill Disposal Fees Delegation

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17437.pdf>)

Staff Report - Attachment 1

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17438.pdf>)

Staff Report - Attachment 2

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17439.pdf>)

Motions

Motion to Adopt Item moved by Councillor Kyle Rae (Carried)

BU40.5	ACTION	Amended		Ward: All
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Toronto Police Service – Transfer of Surplus Funds (In-car Camera Capital Project)

Committee Recommendations

The Budget Committee recommended to the Executive Committee that:

1. City Council approve the closure of the Computer Assisted Scheduling of Courts (CASC) capital project and reallocate surplus capital debt funding of \$600,000 and increase the In-car Camera capital project’s total project cost and 2008 cash flow by \$600,000 to purchase 60 additional cameras;
2. The Toronto Police Services Board review the impact any proposed reallocations to the Toronto Police Service’s 2009 to 2013 Capital Plan and that staff include updated capital project cost estimates as part of the 2010 Capital Budget process for Committee and Council’s consideration.

Decision Advice and Other Information

The Budget Committee:

1. Requested the Chair of the Toronto Police Services Board to report directly to the Executive Committee at its special meeting of November 25, 2008, with further proposed funding reallocations within its 2009 Budget Committee Recommended Capital Budget totalling \$1,000,000 to purchase 100 additional cameras.

Origin

(November 14, 2008) Report from Acting Deputy City Manager and Chief Financial Officer

Summary

As requested by the Executive Committee at its meeting on November 10, 2008, this report is to accompany the report (EX26.53) from the Chair, Toronto Police Services Board on the entitled Toronto Police Service - Transfer of Capital Funds (In-car Camera Capital Project) with respect to the Operating and Capital Budget impacts of this request.

The Toronto Police Services Board submitted to Executive Committee a report entitled, (EX26.53) Toronto Police Service - Transfer of Capital Funds (In-car Camera Capital Project), identifying the transfer of \$1,000,000 in 2008 Operating Budget surplus to the \$2,300,000 in approved 2008 cash flows for the In-car Camera capital project. The report also requests an additional transfer of \$600,000 from the Computer Assisted Scheduling of Courts capital project, increasing the scope of the In-car Camera capital project from a total project cost of \$8,562,000 for 300 cameras to \$10,162,000 for 460 cameras.

The procedure for accommodating a change in scope for a capital project for all City Divisions, Agencies, Boards and Commissions is to request of Council a reallocation of approved capital funds or request an increase in funding through the Capital Budget process.

Background Information

Toronto Police Service Transfer of Surplus Funds (In-car Camera Capital Project)
<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-17482.pdf>

Motions

Motion to Amend Item moved by Councillor Gord Perks (Carried)

Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2008-11-17	Morning	9:40 AM	10:00 AM	Public

Attendance

Date and Time	Quorum	Members
2008-11-17 9:40 AM - 10:00 AM (Public Session)	Present	<i>Present:</i> Ainslie, Augimeri, Carroll, Heaps, Perks, Rae <i>Not Present:</i> Mihevc <i>Also present (non-members):</i> McConnell

Chair