



**WRAP-UP NOTES TO City Council December 10, 2008)**  
**2009 Capital Budget & 2010 - 2018 Capital Plan & Forecast : Summary of Budget Review Process**  
**(\$000s)**

**PART I : RECOMMENDED FINANCIAL ADJUSTMENTS**

	2009		2010 to 2013		2014 to 2018	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Staff Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast:</b>	<b>1,655,944</b>	<b>516,942</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,255</b>	<b>6,443,689</b>
Tax Supported Capital Program	1,628,014	516,942	9,241,964	3,227,835	6,477,006	6,443,689
Rate Supported Capital Program - Toronto Parking Authority	27,930		91,912		138,250	
<b>Total Staff Recommended 2009 Capital Budget &amp; 2009 - 2018 Capital Plan &amp; Forecast (excluding carry forward funding)</b>	<b>1,655,944</b>	<b>516,942</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,256</b>	<b>6,443,689</b>
2008 Carry Forward Funding (does not impact new debt)	287,226	106,329				
<b>Total Staff Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding)</b>	<b>1,943,170</b>	<b>623,271</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,256</b>	<b>6,443,689</b>



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	2009		2010 to 2013		2014 to 2018	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of October 30, 2008</b>	<b>1,943,170</b>	<b>623,271</b>	<b>9,333,876</b>	<b>3,227,835</b>	<b>6,615,256</b>	<b>6,443,689</b>

**Budget Committee Adjustments - November 7, 2008:**

<ul style="list-style-type: none"> <li>adjust the cash flow for the purchase of Wheel-Trans vehicles to accelerate \$7.550 million in cash flow from 2011 to 2009 and \$2.410 million in cash flow from 2011 to 2010, with no change to the project cost and zero debt impact over the 5 year period, to reflect the payment schedule in the proposed agreement for the purchase of 110 Low-Floor Paratransit Buses as described in item BU39.1k.</li> </ul>	7,550	7,550	(7,550)	(7,550)		
<ul style="list-style-type: none"> <li>add a new project - Yonge Subway Extension - Transit Project Assessment Process (TPAP) to allow the City/TTC to participate in the TPAP process for the Yonge Subway Northerly Extension with \$0.3 Million in debt funding in 2009 (to allow the project to continue until April 2009).</li> </ul>	300	300				
<p><b>Transportation Services</b></p> <ul style="list-style-type: none"> <li>The 2009 Recommended Capital Budget for Transportation Services be amended by the following:               <ul style="list-style-type: none"> <li>i) reduce total project cost to \$239.502 million and 2009 cash flow to \$175.388 million in 2009 and future year commitment to \$23.875 million in 2010;</li> <li>ii) increase the number of previously approved sub-projects from 23 to 24 and revise 2009 cash flow to \$101.599 million and future year commitment to \$24.087 million in 2010.</li> </ul> </li> </ul>						
<p><b>Policy, Planning, Finance &amp; Administration</b></p> <ul style="list-style-type: none"> <li>that \$0.100 million gross, \$0 debt be added to the Policy, Planning, Finance &amp; Administration 2009 Capital Budget for which funding has been secured through Section 37 agreement from 50, 60 &amp; 70 Town Centre Court, for the Scarborough Animal Centre Improvements.</li> </ul>	100					
<p><b>Economic Development, Culture &amp; Tourism</b></p> <ul style="list-style-type: none"> <li>\$50,000 funding by debt be provided for Franklin Carmichael Art Centre Expansion planning and development in 2009 and that staff report back to Budget Committee prior to the 2010 Capital Budget process demonstrating substantial progress in fund-raising for the project.</li> </ul>	50	50				
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of November 7, 2008</b>	<b>1,951,170</b>	<b>631,171</b>	<b>9,326,326</b>	<b>3,220,285</b>	<b>6,615,256</b>	<b>6,443,689</b>

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<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as at November 7, 2008</b>	<b>1,951,170</b>	<b>631,171</b>	<b>9,326,326</b>	<b>3,220,285</b>	<b>6,615,256</b>	<b>6,443,689</b>
<b>Budget Committee Adjustments Referred to November 17, 2008 - already incorporated in the Corporate Report:</b>						
<i><b>Parks, Forestry &amp; Recreation (Agenda Item BU40.1af)</b></i> <ul style="list-style-type: none"> <li>That Budget Committee add the following sub-projects in Ward 38, for which funding has been received through a Section 37 agreement from 50, 60, &amp; 70 Town Centre Court for: <ul style="list-style-type: none"> <li>a. Playground equipment and waterplay for Trudelle Park with a total project costs of \$0.300 million and cash flow of \$0.030 million in 2009 and \$0. 0270 million in 2010;</li> <li>b. Ward 38 Playground Improvements with a total project cost of \$0.110 million and cash flow of \$0.110 million in 2009; and</li> <li>c. McCowan Park Improvements with a total project cost of \$0.100 million and cash flow of \$0.1000 million in 2009.</li> </ul> </li> </ul>	30		270			
	110					
	100					
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as at November 7, 2008</b>	<b>1,951,410</b>	<b>631,171</b>	<b>9,326,596</b>	<b>3,220,285</b>	<b>6,615,256</b>	<b>6,443,689</b>

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	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of October 30, 2008</b>	<b>1,951,410</b>	<b>631,171</b>	<b>9,326,596</b>	<b>3,220,285</b>	<b>6,615,256</b>	<b>6,443,689</b>
<b>Budget Committee Adjustments - November 17, 2008:</b>						
<p><i>Toronto Transit Commission:</i></p> <ul style="list-style-type: none"> <li>(BU40.1- 169.3) - That 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.</li> <li>(BU40.1- 169.3a) - 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.</li> <li>(BU40.1- 169.3b) - 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.</li> <li>(BU40.1- 169.3c) - a \$20.100 million decrease in 2010 funding and a \$0.800 million decrease in funding in 2011.</li> <li>(BU40.1- 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.</li> <li>(BU40.1- 169.5) - If the deferral of payments results in an increase to the project cost, that increase will be offset by equal reduction in other projects.</li> <li>(BU40.1- 169.1) - 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.</li> <li>(BU40.1- 169.2) 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.</li> </ul>			(15,800)	(15,800)		
<p><i>Facilities &amp; Real Estate (BU88.4):</i></p> <ul style="list-style-type: none"> <li>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 the design competition costs for the St.Lawrence Market North Property</li> </ul>	875					
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding as at Nov. 7, 2008)</b>	<b>1,952,285</b>	<b>631,171</b>	<b>9,310,796</b>	<b>3,204,485</b>	<b>6,615,256</b>	<b>6,443,689</b>



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<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding) as of October 30, 2008</b>	<b>1,952,285</b>	<b>631,171</b>	<b>9,310,796</b>	<b>3,204,485</b>	<b>6,615,256</b>	<b>6,443,689</b>
• (BU40.1 - 169.3a) - TTC 2008 Additional Carry Forward Funding as a result of under spending on bus procurement in 2008	17,200					
<b>Total Budget Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding as at November 7, 2008 and BC carry forward adjustment as of November 17, 2008)</b>	<b>1,969,485</b>	<b>631,171</b>	<b>9,310,796</b>	<b>3,204,485</b>	<b>6,615,256</b>	<b>6,443,689</b>
<b>Executive Committee - November 25, 2008</b>						
• (EX 27.1b) - Recommended 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.						
<b>Total Executive Committee Recommended 2009 Capital Budget &amp; 2010 - 2018 Capital Plan &amp; Forecast (including carry forward funding as at November 25, 2008 and BC carry forward adjustment as of November 17, 2008)</b>	<b>1,969,485</b>	<b>631,171</b>	<b>9,310,796</b>	<b>3,204,485</b>	<b>6,615,256</b>	<b>6,443,689</b>

**PART II : OTHER ITEMS REQUESTED BY BUDGET COMMITTEE**

**November 7, 2008**

Program	Requested Action	Response	Action Required
None			

**November 17, 2008**

Program	Requested Action	Response	Action Required
None			

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**PART III : REPORT BACKS / REFERRALS BEFORE BUDGET COMMITTEE**

**Budget Committee - Nov. 17, 2008**

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

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

**Budget Committee - November 17, 2008**

Agenda Item / Report Name	Recommendations	Response	Action Required
Capital Variance Report for the Nine-month Period ended September 30, 2008 (BU40.1d)	Council approval of the in-year budget adjustments which decreases the 2008 Approved Budget by \$25,000 with no impact on debt.	This is the City of Toronto Variance report for the nine-months ended September 30, 2008 and projected actual expenditures to December 31, 2008.	Adopted

Agenda Item / Report Name	Recommendations	Response	Action Required
Administrative Amendments to Reserve Fund Accounts - 2008 (BU40.1e)	This report (a) recommends the establishment of ten reserve funds/reserve fund accounts which have been identified since the last report on the administration of reserve funds which was adopted by Council in February 2008, and (b) refines criteria associated with other accounts which results from the operational needs of Divisions with respect to the administration of reserves and reserve funds. Where appropriate, the purpose for each account is identified in its respective appendix.	This report has no direct financial implications on the 2009 Capital Budget; it recommends the establishment of new reserve fund accounts to receive funds according to the criteria set out by Council, as well as other administrative matters concerning reserve funds.	Adopted

Agenda Item / Report Name	Recommendations	Response	Action Required
Redevelopment of the St. Lawrence Market North Property (BU40.1f)	<p>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).</p> <p>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.</p> <p>Final approval of the redevelopment strategy will be sought upon completion of the design competition and finalization of the business case.</p>		Adopted

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



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<b>Agenda Item / Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Toronto Police Service - Transfer of Capital Funds (In- car Camera Capital Project) (BU40.1g)	Letter from Executive Committee Referring 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	Request Toronto Police Service to submit a report to Executive Committee for decision at its meeting of November 25, 2008.	Received

  

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



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<b>Agenda Item / Briefing Note Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Partnership Opportunities Legacy Fund - Meeting the City's Commitment to Priority Neighbourhoods (BU40 B.1).	For information only	n/a	Received.
<b>Agenda Item / Briefing Note Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
City Planning - 2009 Civic Improvement Capital Projects (BU40 B.2).	For information only	n/a	Received.
<b>Agenda Item / Briefing Note Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Transportation Services - Capital Budget Bike Plan (BU40 B.3)	For information only	n/a	Received.
<b>Agenda Item / Briefing Note Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Transportation Services - Backlog (BU40 B.4)	For information only	n/a	Received.
<b>Report Name</b>	<b>Recommendations</b>	<b>Response</b>	<b>Action Required</b>
Budget Committee referral of Toronto Police Service - Transfer of Surplus Funds (In- car Camera Capital Project) (BU40.5)	<p>Budget Committee recommend to the Executive Committee that:</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol>	<p>This report will not impact the 2009 Capital Budget. As a result of the BC recommended closure and transfer of funds from the CASC capital project, the 2008 budget for the In-car camera capital project will be increased by \$600,000, resulting in the total project cost increasing from \$8,562,000 for 300 cameras to \$9,162,000 for 360 cameras. The Toronto Police Services Board will report back in-year on potential further transfers from the 2009 Capital Budget for a further increase in scope for the In-car Camera capital project of \$1,000,000 for an additional 100 cameras.</p>	Adopt.

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Executive Committee - November 25, 2008			
Report Name	Recommendations	Response	Action Required
<b>Toronto Public Health</b> Executive Committee - November 25, 2008 - City of Toronto Environmental Reporting, Disclosure and Innovation Program (EX 27.1a)	<p>The Executive Committee recommended that City Council:</p> <ol style="list-style-type: none"> <li>1. Approve the addition of a new Environmental Reporting, Disclosure and Innovation Capital Project to the Toronto Public Health's 2009 Recommended Capital Budget with a total project cost of \$1.296 million and cash flow requirements of \$0.228 million in 2009 and future commitments of \$0.615 million in 2010 and \$0.453 million in 2011.</li> <li>2. The net operating impact in the Toronto Public Health Operating Budget of \$0.163 million for 2010 (including six positions) and \$0.052 million in 2011 emanating from the approval of this project in 2009 be considered within the overall scope of Toronto Public Health's 2010 and 2011 operating budget submissions for the reporting and disclosure component of the program.</li> </ol> <p>The Executive Committee recommended that the Board of Health review the impact of any proposed reallocations to the Public Health'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.</p>	<p>The Board of Health is required to absorb the impact of these recommendations in the BC 2009 Recommended Capital Budget and report as part of the 2010 process on any future impact as reflected in a motion before Executive Committee.</p> <p>This item is referred the overall scope of Toronto Public Health's 2010 and 2011 operating budgets.</p> <p>The Toronto Board of Health is requested to review the impact of any proposed reallocations to the Public Health's 2009 to 2013 Capital Plan and staff include updated cost estimates as part of the 2010 Capital Budget process.</p>	Adopt.
<b>Toronto Police Service</b> Executive Committee - November 25, 2008 - Toronto Police Service - Transfer of Surplus Funds (In-car Camera Capital Project (EX 27.1b)	<p>The Executive Committee recommended that 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.</p> <p>The Toronto Police Services Board review the impact of 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.</p> <p>The Executive Committee recommended that Council approve:</p> <ol style="list-style-type: none"> <li>1. the closure of the 23 Division capital project and reallocate surplus capital debt funding of \$270,000 and increase in In-car Camera capital project's total project cost and 2008 cash flow by \$270,000 to purchase 27 additional cameras: and,</li> <li>2. \$12,700 from the Computer Assisted Scheduling of Courts (CASC) project to the Facility Security Project.</li> </ol>	<p>Police Service proceed with the closure of the CASC capital project and reallocate surplus capital debt funding of \$600,000 by increasing the In-car Camera capital project's total project cost and 2008 cash flow by \$600,000.</p>	Adopt.

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<p><b>Transportation Services and Parks, Forestry and Recreation</b>  Executive Committee - November 25, 2008 - Winter Snow Removal on the Martin Goodman Trail  (EX 27.1c) (EX27.1d)</p>	<p>The Executive Committee recommended that Council direct:</p> <ol style="list-style-type: none"> <li>1. the General Manager, Transportation Services to provide winter maintenance on the Martin Goodman Trail, between Windermere Avenue and Stadium Road, as a pilot, for the 2008/2009 winter season and undertake whatever measures are necessary to facilitate these operations.</li> <li>2. the General Manager, Transportation Services to undertake, in consultation with the General Manager, Parks, Forestry and Recreation, an audit in 2009, at a cost of approximately \$75,000.00 to be allocated from within the 2009 Capital Budget, to determine the capital improvements necessary to facilitate the provision of winter maintenance of the entire Martin Goodman/Waterfront Trail on a long-term sustainable basis.</li> <li>3. the General Manager, Transportation Services, in consultation with the General Manager, Parks, Forestry and Recreation, to report back to the Public Works and Infrastructure Committee, upon completion of the audit referred to in (2) above, on the capital improvements necessary to facilitate the provision of winter maintenance of the entire Martin Goodman/Waterfront Trail on a long-term sustainable basis and the financial implications of undertaking these capital improvements.</li> </ol>	<p>Transportation Services will undertake whatever measures are necessary to facilitate winter maintenance on the Martin Goodman Trail, between Windermere Avenue and Stadium Road as a pilot.</p> <p>Transportation Services in consultation with Parks, Forestry and Recreation undertake and audit in 2009 at a cost of approximately \$75,000, funding to come from the 2009 Capital Budget, to determine the capital improvements necessary to facilitate the provision of winter maintenance of the entire Martin Goodman/Waterfront Trail.</p> <p>Transportation Services in conjunction with Parks, Forestry and Recreation report back to the Public Works and Infrastructure Committee on the audit, maintenance of the Martin Goodman/Waterfront Train on a long-term sustainable basis and the financial implications of undertaking these capital improvements.</p>	<p>Adopt.</p>
<p><b>Toronto Police Service</b>  Executive Committee - November 25, 2008 - Toronto Police Service - 2009-2013 Capital Program Request - Revised  (EX 27.1f)</p>	<p>The Executive Committee recommended that Council receive the following recommendations contained in the report (November 24, 2008) from the Toronto Police Services Board, entitled "Toronto Police Service - 2009-2013 Capital Program request - revised" - EX27.1f:</p> <p>"1. The Executive Committee approve the revised 2009-2013 Capital Program, as recommended by the City's Budget Committee, at a net amount of \$14.4M for 2009 and \$138.4M for the years 2009-2013 on the understanding that: if a suitable property for a new Toronto Police Service - Property and Evidence Storage facility is identified in 2009 that the City will provide the required funding to acquire the property; and the Toronto Police Service's 2010-2014 capital debt targets take into account the required capital cost estimates for this project to enable completion of this facility by 2013; and,</p> <p>2. That a meeting be convened by the City Manager in early 2009 with senior staff of the Toronto Police Service to begin discussions before the 2010 budget process begins to improve the capital budget process and to establish predictable targets."</p>	<p>Referred to the 2010 budget process.</p>	<p>Adopt.</p>



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<b>Toronto Police Service</b> Executive Committee - November 25, 2008 -	The Executive Committee recommended that 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. If there is confirmation within the 2009 Budget year, of a suitable property, that the City Manager be requested to report, as soon as possible, to the Budget Committee for their consideration.	If there is confirmation within the 2009 Budget year of a suitable property, the City Manager will report as soon as possible to the Budget Committee for their consideration.	Adopt.
<b>Corporate</b> Executive Committee - November 25, 2008  Motion moved by Councillor Moscoe	The Executive Committee recommended that the Acting Treasurer be requested to review and report to the Budget Committee on any changes in the Building Canada fund regulations and what longer term adjustments need to be made in the capital program to more closely fit the objective announced in the Federal Budget of speeding up capital spending to create jobs.	The Acting Treasurer proceed with reviewing any changes in the Building Canada fund regulations and report back to the Budget Committee as outlined in the motion.	Adopt.