

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	2011		2012 to 2020		2011 to 2020	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>2011 Staff Recommended Capital Budget &amp; 2012 - 2020 Capital Plan (excluding carry forward funding)</b>	2,049,156	832,673	10,961,674	6,209,154	13,010,830	7,041,827
2010 Carry Forward Funding (does not impact new debt)	706,660	342,809			706,660	342,809
<b>2011 Staff Recommended Capital Budget &amp; 2012 - 2020 Capital Plan (including carry forward funding) as at January 10, 2011</b>	2,755,816	1,175,482	10,961,674	6,209,154	13,717,490	7,384,636
<b>Budget Committee Adjustments - January 10, 2011</b>						
None						
<b>Budget Committee Adjustments - January 11, 2011</b>						
<i>Park, Forestry and Recreation (BU4.6-3a)</i> Budget Committee submitted the following motion to the wrap-up meeting on January 24 and 25, 2011: a. "That the Parks, Forestry and Recreation Division's 2011 Capital Project "Rosedale Park Play Area Improvement" be increased by \$0.294 million, net zero, to reflect the additional funding raised by the community"	294				294	
<b>2011 Budget Committee Recommended Capital Budget &amp; 2012 - 2020 Capital Plan (including carry forward funding) as at January 11, 2011</b>	2,756,110	1,175,482	10,961,674	6,209,154	13,717,784	7,384,636
<b>Budget Committee Adjustments - January 12, 2011</b>						
None						
<b>Budget Committee Adjustments - January 13, 2011</b>						
None						
<b>Budget Committee Adjustments - January 14, 2011</b>						
None						
<b>Budget Committee Adjustments - January 20, 2011</b>						
None						
<b>Total 2011 Budget Committee Recommended Capital Budget &amp; 2012 - 2020 Capital Plan (including carry forward funding) as at January 20, 2011</b>	2,756,110	1,175,482	10,961,674	6,209,154	13,717,784	7,384,636

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



<b>PART II : ITEMS REQUESTED BY BUDGET COMMITTEE</b>			
<b>Budget Committee - January 10, 2011</b>			
None			
<b>Budget Committee - January 11, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU4.6 - 2a,d)</b> <i>Park, Forestry and Recreation Briefing Notes</i>	That the General Manager, Parks, Forestry and Recreation, provide Briefing Notes on the following:	The Briefing Notes entitled "PF&R Small Parks Playground Improvements" was distributed on January 21, 2011.	Receive for information
	1. the specific neighbourhood parks where play equipment will be refreshed in 2011 and 2012 to 2015, and any changes that have been made from the 2010 5-year program;  2. a list of closed wading pools by community council, together with information on when they closed and current plans for improvement;	The Briefing Notes entitled "PF&R Closed Wading Pools" was distributed on January 21, 2011.	Receive for Information
<b>Budget Committee Item (BU4.7 - 2)</b> <i>Economic Development and Culture Briefing Note</i>	That the General Manager, Economic Development and Culture, provide a Briefing Note listing which Capital Cost Sharing Projects are not receiving funding as a result of the 2011 Budget, broken down by Ward and BIAs.	The Briefing Note entitled "Capital Cost Sharing Projects" was distributed on January 20, 2011	Receive for information
<b>Budget Committee - January 12, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU5.7 - 2a,b)</b> <i>Transportation Services Briefing Note</i>	Staff provide Briefing Notes on the following:  1. advancing the Six Points Interchange Project from 2015 to begin in 2011 by retaining consultants to undertake 100% design work, to be funded by a draw on the Development Charges Reserve Fund in an amount up to \$3,053,680.  2. a strategy to secure all project construction costs from the sale of adjacent City vacant lands rather than from debt.	The Briefing Note entitled "Transportation Services 2011 Capital Budget - Six Points Interchange Project" was distributed on January 21, 2010.	Receive for information

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
(\$000s)



Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU5.9 - 2a,b)</b> <i>Toronto &amp; Regional Conservation Authority</i> <b>Briefing Note</b>	Staff to provide Briefing Notes on the following	The Briefing Note entitled " Toronto and Region Conservation Authority Office Project" was distributed on January 24, 2010.	Receive for Information
	1. the financial implications and benefits to the City for 2012 and beyond with respect to the TRCA's pending acquisition of 1235 Ormont Avenue office space, and to outline potential mitigation measures to minimize the impact on the City's net Budget.  2. options to complete the final building - the Gate House - on the Leslie Street Spit.	The Briefing Note entitled " Tommy Thompson Park – Park Entranceway Structure" was distributed on January 21, 2010.	Receive for Information
<b>Budget Committee - January 13, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU6.4 - 2b,c)</b> <i>Facilities Management and Real Estate</i> <b>Briefing Note</b>	The Chief Corporate Officer provide a briefing note on the following:	The Briefing Note entitled "St. Patrick's Hall, 3rd floor - Renovation, 157 King Street East, St. Lawrence Hall" was distributed on January 21, 2011	Receive for information
	1. the costs, timelines and extent of the design restoration of St. Patrick's Hall; and  2. the best and worst scenarios related to ending Transit City expropriations.	The Briefing Note entitled "Property Cost Associated with Sheppard East LRT Expropriations" was distributed on January 21, 2011	Receive for information
<b>Budget Committee - January 14, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU7.10b)</b> <i>Toronto Transit Commission</i> <b>Briefing Note</b>	The Chief Financial Officer provide a Briefing Note showing the annual cost to the City in the event we achieve a 50% cost share for the unfunded 10-year TTC Capital program and fund the City portion from debt.	The Briefing Note entitled "Annual Cost to the City for 50% cost share for the Unfunded 10-year TTC" was distributed on January 20, 2011	Receive for information
<b>Budget Committee - January 20, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
None			

WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)  
 2011 - 2020 Recommended Capital Budget and Plan  
 Tax Supported Programs and Agencies  
 Summary of Budget Review Process  
 (\$000s)



<b>Budget Committee - January 10, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
None			
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
None			
<b>Budget Committee - January 11, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
<b>Budget Committee Item (BU4.10)</b> <i>Toronto Employment and Social Services</i>  <b>Report</b>	The staff report (January 4, 2011) from the Chief Corporate Officer entitled "Relocation of Toronto Employment and Social Services Office" with confidential attachment has been distributed on January 11, 2011.  The Confidential Attachment includes a proposal or pending acquisition or sale of land for municipal or local board purpose,	The recommendations in the confidential staff report are included in the TESS' 2011 Recommended Capital Budget.	Adopt
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
None			

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



<b>Budget Committee - January 12, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
None			
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
<b>Budget Committee Item (BU5.6a)</b> <i>Radio Communications System Replacement</i>  <b>Report</b>	At it's meeting of December 11, 12, and 13, 2007, City Council approved the Radio Communication System Replacement project and the Steering Committee directed the Fire Chief to report to Budget Committee on an annual basis starting in July 2008 to update the status of the project including project management costs and infrastructure issues including the disposition of hand-held portable radios once known.  The (January 10, 2011) report entitled "Radio Communication System Replacement" from the Fire Chief and General Manager, Fire Services is submitted to Budget Committee for information.	This report is in compliance with that Council directive.	Receive for Information
<b>Budget Committee Item (BU8.4g)</b> <i>Toronto Transit Commission</i>  <b>Report</b>	On January 12, 2011 the Toronto Transit Commission considered Toronto Transit Commission Report No. 1 and forwarded the report to the Budget Committee for City Council approval of Recommendation No. 4: approval of the TTC's formal capital budget request.	The TTC Commission forwarded its approved 2011-2015 Capital Program and 10 Year Capital Forecast to the Budget Committee requesting approval for \$7.848 billion of capital projects, including carry forward funding from 2010. The 2011-2020 Recommended Capital Budget includes funding of \$3.437 billion for capital project commitments in 2011 and future years only.	Receive for Information

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



<b>Budget Committee - January 13, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
None			
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU6.13)</b> <i>Toronto Public Health</i>  <b>Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request</b>	<p>The Board of Health recommended to the Budget Committee for consideration during the 2011 budget process that:</p> <p>1.City Council approve a 2011 Capital Budget Request for Toronto Public Health with a total project cost of \$3.375 million and a 2011 cash flow of \$5.791 million and future year commitments of \$9.625 million as detailed in Appendix 1, Table 2 "Toronto Public Health 2011-2020 Capital Budget and Plan Submission". The 2011 Capital Budget is comprised of the following:</p> <p>a. New cash flow funding for:</p> <p style="margin-left: 20px;">i. one new sub-project and seven change in scope sub-projects with a 2011 total project cost of \$3.375 million that requires a reduction in cash flow of \$0.305 million in 2011 and future year commitments of \$0.405 million in 2012; \$0.640 million in 2013; \$1.353 million in 2014; and, \$1.282 million in 2015; and</p> <p style="margin-left: 20px;">ii. seven previously approved sub-projects with a 2011 cash flow of \$3.843 million and future year commitments of \$3.933 million in 2012 and \$2.012 million in 2013; and</p>	<p>The 2011 Recommended Capital Budget for Toronto Public Health is \$1.394 million below the Board of Health recommended 2011 Capital Budget for Toronto Public Health. Based on more current information, The report includes an additional \$1.394 million in 2010 carried forward funding into 2011 than recommended in the Public Health's 2011 Recommended Capital Budget.</p> <p>Changes to the funding required to be carried-forward from 2010 into 2011 recommended in the 2011 Capital Budget will be reported corporately early 2011.</p>	<p>Receive</p>

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU6.13)</b> <i>Toronto Public Health</i>  <b>Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request</b>  (Cont'd)	b. 2010 approved cash flow for six previously approved sub-projects with carry forward funding from 2010 into 2011 totalling \$2.253 million.  2. City Council approve the 2012-2020 Capital Plan for Toronto Public Health totalling \$21.814 million in project estimates, comprised of \$0.744 million in 2013, \$2.040 million in 2014, \$2.114 million in 2015, \$3.392 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, and \$3.400 million in 2020.  3. City Council direct that the net operating impacts in the Toronto Public Health operating budget of \$0.027 million for 2012, and \$0.028 million in 2013, arising from the approval of the 2011 Capital Budget, be considered within the 2012 and future year operating budgets.		
<b>Budget Committee Item (BU6.13d)</b> <i>Toronto Public Health</i>	Letter from the Board of Health (January 6, 2011) entitled "Toronto Public Health 2011 - 2020 Capital Budget and Plan Request".	The 2011 Recommended Capital Budget for Toronto Public Health is \$1.394 million below the Board of Health recommended 2011 Capital Budget for Toronto Public Health.  The report includes an additional \$1.394 million in 2010 carried forward funding into 2011 than recommended in the Public Health's 2011 Recommended Capital Budget.  Changes to the funding required to be carried-forward from 2010 into 2011 recommended in the 2011 Capital Budget will be reported corporately early 2011.	Receive for information

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU6.14)</b>  <i>Toronto Public Library</i>	<p>Letter dated December 16, 2010 from the City Librarian entitled "2011-2020 Capital Budget Reduction - City Targets" summarized the motion adopted by the Toronto Public Library Board on December 13, 2010 as follow:</p> <p>(a) approves Capital Budget reductions totalling \$2 million per year (gross and debt) over 2011 – 2020, and a transfer of the \$228,000 funding (gross and debt) in 2012 for the Union Station Kiosk project to the City's capital budget, in order to meet the City debt targets.</p>	<p>The capital budget reductions totalling \$2.0 million per year (gross and debt) over 2011 - 2020, and a transfer of the \$0.228 million funding (gross and debt) in 2012 for the Union Station kiosk Project to the City's capital budget are included in the Toronto Public Library's 2011 - 2020 Recommended Capital Budget and Plan.</p>	Adopt

**Budget Committee - January 14, 2011**

**PART III: REPORT BACK BEFORE BUDGET COMMITTEE**

Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU7.7 a)</b> <i>Toronto Police Service- Parking Enforcement Unit: 2011-2020 Capital Program Request</i>  <i>Parking Tag Enforcement and Operations</i>  <b>Report</b>	<p>Report dated October 22, 2010 from the Chair, Toronto Police Services Board, recommends to the Budget Committee that City Council approve the 2011-2020 Parking Enforcement Capital Program with a 2011 net request of \$12.72M, and a net total of \$23.07M for 2011-2020.</p>	<p>Approval of the report will result in the City's 2011 Capital Budget exceeding debt affordability guideline by \$12.72 million.</p>	Receive for Information



**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
(\$000s)



**PART III: REPORT BACK BEFORE BUDGET COMMITTEE**

Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<b>Budget Committee Item (BU7.10b)</b> <i>Toronto Transit Commission Motion</i>	1. That the TTC review the projects and estimates included in the City's 2011 Staff Recommended Capital Budget and associated future year cash flow commitments and report back no later than Budget Committee's final wrap up meeting of February 10, 2011 to confirm that the most appropriate projects have been recommended within the debt limit of \$2.016 billion.	This motion was adopted by Budget Committee at its meeting on January 14, 2011	No Action Required
<b>Analyst Recommendation No. 123.</b>	2. The TTC report back to the Budget Committee at its final wrap up meeting on February 10, 2011 on the associated funding sources, including project-specific eligible Federal and Provincial Program funding and the associated reserve funds from which these funds must be transferred.	It is necessary that any adjustments to project funding sources associated with any project changes that may arise from the motion above be also provided by TTC staff	Adopt

**PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

<b>Budget Committee Item (BU7.5c)</b> <i>Toronto Police Service Report</i>	Report dated November 5, 2010 from the Chair, Toronto Police Services Board recommends that Budget Committee approve a revised 2011 - 2020 Capital Program with a 2011 net request of \$44.6 million (including the impact of the Harmonized Sales Tax and excluding cash flow carry forwards from 2010), and a net total of \$322.7 million for 2011 - 2020.	the Board approved 2011 - 2020 Capital Budget is consistent with the 2011 staff Recommended Capital Budget of \$81.897 million with debt funding of \$44.633 million and the 10-Year Recommended Capital Plan for TPS, of \$576.864 million.	Adopt
---	---	--	-------

Budget Committee - January 20, 2011

**PART III: REPORT BACK BEFORE BUDGET COMMITTEE**

Agenda Item / Report Name	Requested Action	Status/Response	Action Required
None			

**PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item / Report Name	Requested Action	Status/Response	Action Required
None			

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



<b>Budget Committee - January 24, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
None			
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status/Response</b>	<b>Action Required</b>
<b>Budget Committee Item (BU8.4 a)</b> <b>Toronto 2015 Pan/Parapan American Games Capital Facilities and Investments - Item EX2.5</b>  <b>Report</b>	Report (January 17, 2011) entitled "Toronto 2015 Pan/Parapan American Games Capital Facilities and Investments" dated January 17, 2011 from Executive Committee is received for background information for consideration of the 2011 Recommended Capital Budget and 2012-2020 Capital Plan and in particular Recommendation 1:  1. City Council direct that this report be forwarded to the Budget Committee for its consideration as part of the Recommended 2011 Capital Budget and 2012-2020 Capital Plan, specifically with regards to recommended additional City funding of up to \$47 million, including:  a. up to \$1.6 million funded by debt for upgrades to the existing City-operated track at York University  b. up to \$0.7 million funded by debt for the development of a bicycle moto cross (BMX) course in Centennial Park in Etobicoke	The report was adopted by Executive Committee at its meeting of January 17, 2011 and will be considered by City Council on February 7 and 8, 2011.  The 2011 staff recommended Capital Budget provides the necessary funding for the 2015 Pan/Parapan American Games as outlined in Recommendation 1 of the Report	Receive for information

**WRAP-UP NOTES TO BUDGET COMMITTEE (January 24, 2011)**  
**2011 - 2020 Recommended Capital Budget and Plan**  
**Tax Supported Programs and Agencies**  
**Summary of Budget Review Process**  
**(\$000s)**



Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p><i>Budget Committee Item (BU8.4 a)</i>  <i>Toronto 2015 Pan/Parapan American Games Capital Facilities and Investments - Item EX2.5</i></p> <p>(Cont'd)</p>	<p>c. up to \$23 million, funded by Reserve Funds, for soil remediation of the parcel of land in Scarborough to be used for the Pan Am Aquatic Centre / Canadian Sport Institute Ontario facility,</p> <p>d. up to \$21.3 million, funded by debt, to accommodate the construction cost inflation schedule for six capital projects specified in the Pan Am Games Multi-Party Agreement (and for which Council approved capital funding contributions in 2009) and to secure the full benefit of the Province's construction cost overrun guarantee, and</p> <p>e. \$0.464 million for capital project management between 2011 - 2014</p>		