

FINAL WRAP-UP NOTES TO BUDGET COMMITTEE (February 10, 2011)

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

(\$000s)



<b>PART I : RECOMMENDED FINANCIAL ADJUSTMENTS</b>						
	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>	<b>2,049,156</b>	<b>832,673</b>	<b>10,961,674</b>	<b>6,209,154</b>	<b>13,010,830</b>	<b>7,041,827</b>
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>	<b>2,755,816</b>	<b>1,175,482</b>	<b>10,961,674</b>	<b>6,209,154</b>	<b>13,717,490</b>	<b>7,384,636</b>
<b>Budget Committee Adjustments - January 10, 2011</b>	None					
<b>Budget Committee Adjustments - January 11, 2011</b>	None					
<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>	<b>2,756,110</b>	<b>1,175,482</b>	<b>10,961,674</b>	<b>6,209,154</b>	<b>13,717,784</b>	<b>7,384,636</b>
<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>Budget Committee Adjustments - January 24, 2011</b>	None					

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	2011		2012 to 2020		2011 to 2020	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<b>Budget Committee Adjustments - January 25, 2011</b>						
<b>Park, Forestry and Recreation</b> <i>Motion</i> Request to amend the 2011 Parks, Forestry and Recreation Capital budget in the amount of \$0.050 million (net zero) to create a new sub-project known as Mouth of the Garrison Creek Park – Design and will be funded from a Section 37 contribution already received from a development at 100 Fort York Blvd. (also known as 4A Spadina Avenue, 422 Bremner Road, 450/476 Bremner Blvd., 360 Lake Shore Blvd. West). These funds are required in 2011 for the design of the Mouth of the Garrison Creek Park; park construction will be included as part of the 2012 Parks, Forestry and Recreation Capital Budget Submission.	50				50	
<b>Transportation Services</b> <i>Motion</i> 1. That the Transportation Services' 2011 Recommended Capital Budget and 2012-2020 Capital Plan be amended to reflect an increase of 2011 cash flow of \$1.0 million gross, \$0 net, funded from the Development Charge Reserve Fund – Roads in the same amount for the Six Points Interchange Project, offset by corresponding reductions in the same project of \$0.710 million gross in 2015 and \$0.290 million gross in 2016, funded from the Development Charge Reserve Fund – Roads in the same amount.  2. That the balance of the project, based on the current funding, not be accelerated to 2011-2014 period.	1,000		-1,000			
<b>Total 2011 Budget Committee Recommended Capital Budget &amp; 2012 - 2020 Capital Plan (including carry forward funding) as at January 25, 2011</b>	<b>2,757,160</b>	<b>1,175,482</b>	<b>10,960,674</b>	<b>6,209,154</b>	<b>13,717,834</b>	<b>7,384,636</b>
<b>Recommended Budget Committee Adjustments - February 10, 2011</b>						
<b>Toronto Public Library (BU9.2a)</b> Report dated February 10, 2011 from the City Librarian entitled "Toronto Public Library Board - 2011 Capital Budget Adjustment - Scarborough Centre Library", summarized the motion adopted by the Toronto Public Library Board on February 2, 2011 as follow:  (a) approves a 2011 capital budget addition of \$200,000.00 gross and \$0 debt to the Scarborough Centre Library capital project.	200				200	
Potential Total Adjustments	200				200	

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Potential Total 2011 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as at February 10, 2011 (as per staff recommendations)	2,757,360	1,175,482	10,960,674	6,209,154	13,718,034	7,384,636
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**PART II : ITEMS REQUESTED BY BUDGET COMMITTEE**

Budget Committee - January 10, 2011	
None	
Budget Committee - January 11, 2011	

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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:  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 Small Parks Playground Improvements" was distributed on January 21, 2011.  The Briefing Notes entitled "PF&R Closed Wading Pools" was distributed on January 21, 2011.	Received for information  Received 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	Received for information

Budget Committee - January 12, 2011	
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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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, 2011.	Received for information

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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  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 " Toronto and Region Conservation Authority Office Project" was distributed on January 24, 2011.  The Briefing Note entitled " Tommy Thompson Park – Park Entranceway Structure" was distributed on January 21, 2011.	Consideration deferred to February 10, 2011 final Budget Committee wrap-up meeting  Received for Information
<b>Budget Committee - January 13, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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:  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 "St. Patrick's Hall, 3rd floor - Renovation, 157 King Street East, St. Lawrence Hall" was distributed on January 21, 2011  The Briefing Note entitled "Property Cost Associated with Sheppard East LRT Expropriations" was distributed on January 21, 2011	Received for information  Received for information

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<b>Budget Committee - January 14, 2011</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<b>Budget Committee Item (BU7.10b)</b> <i>Toronto Transit Commission Briefing Note</i>	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	Received for information
<b>Budget Committee - January 20, 2011</b>			
None			
<b>Budget Committee - January 24, 2011</b>			
None			
<b>Budget Committee - January 25, 2011</b>			
None			
<b>Budget Committee - February 10, 2011</b>			
None			

<b>Budget Committee - January 10, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			

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Budget Committee - January 11, 2011			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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.	Adopted
<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
Budget Committee - January 12, 2011			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			

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

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<b>Budget Committee Item (BU5.6a)</b> <i>Radio Communications System Replacement</i>  <b>Report</b>	<p>At its 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.</p> <p>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.</p>	<p>This report is in compliance with that Council directive.</p>	<p>Received for Information</p>
<b>Budget Committee Item (BU8.4g)</b> <i>Toronto Transit Commission</i>  <b>Report</b>	<p>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.</p>	<p>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.</p>	<p>Received for Information</p>

Budget Committee - January 13, 2011

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

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

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<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 Taken</b>
<p><b>Budget Committee Item (BU6.13)</b> <i>Toronto Public Health</i></p> <p><b>Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request</b></p>	<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>Received</p>



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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p><b>Budget Committee Item (BU6.13)</b>  <i>Toronto Public Health</i></p> <p><b>Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request</b></p> <p>(Cont'd)</p>	<p>b. 2010 approved cash flow for six previously approved sub-projects with carry forward funding from 2010 into 2011 totalling \$2.253 million.</p> <p>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.</p> <p>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.</p>		
<p><b>Budget Committee Item (BU6.13d)</b>  <i>Toronto Public Health</i></p>	<p>Letter from the Board of Health (January 6, 2011) entitled "Toronto Public Health 2011 - 2020 Capital Budget and Plan Request".</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.</p> <p>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>Received for information</p>

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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>	Adopted

Budget Committee - January 14, 2011

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

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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>	Received for Information

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

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<b>Budget Committee Item (BU7.10b)</b> <i>Toronto Transit Commission Motion</i>  <b>Analyst Recommendation No. 2.</b>	<p>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.</p> <p>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.</p>	<p>This motion was adopted by Budget Committee at its meeting on January 14, 2011</p> <p>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</p>	<p>No Action Taken</p> <p>Adopted</p>

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

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<b>Budget Committee Item (BU7.5c)</b> <i>Toronto Police Service Report</i>	<p>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.</p>	<p>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.</p>	<p>Adopted</p>

Budget Committee - January 20, 2011

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

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

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

Budget Committee - January 24, 2011

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

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
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<b>Budget Committee Item (BU8.4)</b> <i>Toronto Transit Commission</i>  <b>Motion</b>	The Budget Committee recommend:  1. That a directive from the Mayor requesting a 90-day study period to thoroughly investigate new information and changing conditions which may have significantly altered the assertion that the Proposed Ashbridge's Bay LRV Storage facility is a cost-effective, essential and urgent investment for the City.  2. That at the end of 60 days, Councillor McMahon will provide a detailed report to Council evaluating this new information, these new conditions and potential alternative solutions.  3. That the TTC is provided with a further 30 days to digest the report and provide a response which can be considered at that time by Council.  4. That no tenders are to be awarded and no money is to be expended on the Proposed Ashbridge's Bay LRV Storage Facility project during the 90-day period.	This motion has been referred to the General Manager, TTC, for consideration and report to the February 10, 2011 final wrap-up meeting	Consideration deferred to February 10, 2011 final Budget Committee wrap-up meeting
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<b>Budget Committee Item (BU8.4)</b> <i>Toronto Transit Commission</i>  <b>Motion</b>	1. That the TTC staff investigate the capital costs and the long-term operating savings (achieved through decreased dead head times) of locating some of the new LRVs at Hillcrest thereby decreasing the pressure on the Ashbridges site.	This motion has been referred to the General Manager, TTC, for consideration and report to the February 10, 2011 final wrap-up meeting	Consideration deferred to February 10, 2011 final Budget Committee wrap-up meeting
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<p><i>Budget Committee Item (BU8.4 a)</i>  <b>Toronto 2015 Pan/Parapan American Games Capital Facilities and Investments - Item EX2.5</b></p> <p><b>Report</b></p>	<p>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:</p> <p>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:</p> <p>a. up to \$1.6 million funded by debt for upgrades to the existing City-operated track at York University</p> <p>b. up to \$0.7 million funded by debt for the development of a bicycle moto cross (BMX) course in Centennial Park in Etobicoke</p>	<p>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.</p> <p>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</p>	<p>Received for information</p>

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<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>		
<b>Budget Committee - January 25, 2011</b>			
<b>PART III: REPORT BACK BEFORE BUDGET COMMITTEE</b>			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p><b>Budget Committee (BU8.5)</b></p> <p><b>Public Consultations on the 2011 Budget</b></p> <p><b>Corporate</b></p>	<p>The Deputy City Manager and Chief Financial Officer report to the Budget Committee on the Scarborough and North York, and Etobicoke York and Toronto &amp; East York Budget Sub-Committee public consultation sessions held on January 19 and 20, 2011.</p>	<p>Report dated January 24, 2011 from the Deputy City Manager and Chief Financial Officer entitled "Public Consultations on the 2011 Budget" was presented to the wrap-up meeting of the Budget Committee.</p>	<p>Received for information</p>

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

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<b>Budget Committee Item (BU8.4)</b> <i>Park, Forestry and Recreation</i>  <b>Motion</b>	Request to amend the 2011 Parks, Forestry and Recreation Capital budget in the amount of \$0.050 million (net zero) to create a new sub-project known as Mouth of the Garrison Creek Park – Design and will be funded from a Section 37 contribution already received from a development at 100 Fort York Blvd. (also known as 4A Spadina Avenue, 422 Bremner Road, 450/476 Bremner Blvd., 360 Lake Shore Blvd. West). These funds are required in 2011 for the design of the Mouth of the Garrison Creek Park; park construction will be included as part of the 2012 Parks, Forestry and Recreation Capital Budget Submission.	Availability of the funds required from a Section 37 has been verified.	Adopted
Budget Committee Item (BU8.4) <i>Transportation Services</i>  <b>Motion</b>	Advance the Six Points Interchange Project to commence in 2011 by approving a draw on the Development Charges Reserve fund not to exceed an amount up to \$3,053,680 to fund the completion of 100% design of the necessary infrastructure and utilities.	<p>The Six Points Interchange project is included in Transportation Services' 10-year Recommended Capital Plan (2011-20) with estimated capital cost of \$41.548 million. Project implementation is scheduled during the period 2015-18 with cash flow of \$4.297 million in 2015, \$12.891 million in 2016, \$15.000 million in 2017 and \$9.360 million in 2018.</p> <p>Of the estimated total project cost, pursuant to current development charge funding policies, \$3.054 million can be funded through development charges (\$0.710 million in 2015, \$0.773 million in 2016, \$0.980 million in 2017 and \$0.590 million in 2018.).</p> <p>Design costs for this project are currently estimated at \$1.0 million. The Development Charge funding can be advanced to 2011, which will require corresponding offsets in future years in the same amount (\$0.710 million in 2015 and \$0.290 million in 2016). Based on the Staff Recommended 10-Year Capital Plan, the City's debt capacity is limited, therefore, the balance of the project costs cannot be accelerated to 2011-2014.</p> <p>Motion is required to amend the Transportation Services' Recommended 10-Year Capital Plan.</p>	Adopted

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<b>Budget Committee Item (BU8.4)</b> <i>Transportation Services</i>  <b>Motion (Cont'd)</b>		Motion  1. That the Transportation Services' 2011 Recommended Capital Budget and 2012-2020 Capital Plan be amended to reflect an increase of 2011 cash flow of \$1.0 million gross, \$0 net, funded from the Development Charge Reserve Fund – Roads in the same amount for the Six Points Interchange Project, offset by corresponding reductions in the same project of \$0.710 million gross in 2015 and \$0.290 million gross in 2016, funded from the Development Charge Reserve Fund – Roads in the same amount.  2. That the balance of the project, based on the current funding, not be accelerated to the 2011-2014 Capital Plan period.	Adopted
<b>Budget Committee Item (BU8.4)</b> <i>Corporate</i> <b>Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan</b>	That the recommendations in the Capital Analyst Notes for Tax Supported Programs be adopted as amended by the foregoing  That the Deputy City Manager and Chief Financial Officer submit to Budget Committee as it meeting of February 10, 2011 a Corporate Report outlining the 2011 Capital budget and 2012 - 2020 Capital Plan, as recommended by the Budget Committee.	This report represents the Budget Committee Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan	Adopted



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<b>Budget Committee - February 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>
<b>Budget Committee Item (BU9.2)</b> <i>Toronto &amp; Regional Conservation Authority Report</i>	Staff provide a Briefing Note on the following 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. TRCA will provide a report including any recommended action regarding its acquisition of 1235 Ormont Avenue is required.	The Briefing Note entitled " Toronto and Region Conservation Authority Office Project" was distributed on January 24, 2011, and Budget Committee deferred consideration to its final meeting on February 10, 2011  A further report from TRCA, with recommendations which will have no direct financial impact on the City will be provided to Executive Committee on February 17, 2011 for its consideration.	Referred to February 17, 2011 Executive Committee meeting for consideration
<b>Budget Committee Item (BU9.2)</b> <i>Toronto Transit Commission Analyst Recommendation No. 2</i>  <b>Analyst Recommendation No. 3</b>	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.  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.	The requested reports (Analyst Recommendations #'s 2 & 3) from the TTC are not available for the final wrap-up meeting of Budget Committee on February 10, 2011.  <b>Motion:</b>  The TTC provide the requested reports to the Chief Financial Officer no later than February 14, 2011 for review and report back to the Executive Committee for its meeting of February 17, 2011.	Adopt



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<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>
<p><b>Budget Committee Item (BU9.2a)</b></p> <p><i>Toronto Public Library Board - 2011 Capital Budget Adjustment - Scarborough Centre Library</i></p> <p><i>Toronto Public Library</i></p>	<p>Report dated February 10, 2011 from the City Librarian entitled "Toronto Public Library Board - 2011 Capital Budget Adjustment - Scarborough Centre Library", summarized the motion adopted by the Toronto Public Library Board on February 2, 2011 as follow:</p> <p>(a) approves a 2011 capital budget addition of \$200,000.00 gross and \$0 debt to the Scarborough Centre Library capital project.</p>	<p>At its meeting on May 18, 19 and 20, 2004, City Council adopted the recommendation to allocate the proceeds from the surplus land exchange with The Goldman Group to improvements to the Civic Centre Complex into Land Acquisition Reserve Fund.</p> <p>At its meeting on April 6, 2009, City Council endorsed the Scarborough Civic Centre Precinct Implementation Plan process which is now formally underway and as part of its scope includes the proposed Link / Concourse in the report from the Toronto Public Library Board which states:</p> <p><i>"The Plan envisions building a pedestrian link between the library and the Civic Centre to animate the south side of the Civic Centre by creating a north-south axis to join Borough Drive with the Civic Centre and Albert Campbell Square, the LRT, and the Scarborough Town Centre ... the concourse would be used by library customers, as well as clients and employees of the City, the Toronto District School Board and their employees, and any additional pedestrian traffic moving between Borough Drive and the north part of the precinct."</i></p>	

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<p><b>Budget Committee Item (BU9.2a)</b></p> <p><i>Toronto Public Library Board - 2011 Capital Budget Adjustment - Scarborough Centre Library</i></p> <p><i>Toronto Public Library</i></p> <p><i>(cont'd)</i></p>		<p>To fund the design development, working drawings, and contract administration of the proposed concourse/link, TPL Board recommends utilizing \$0.200 million of the available balance within the Land Acquisition Reserve Fund (dedicated to the improvement of the Scarborough Civic Centre complex), estimated to be \$1.409 million.</p> <p>The proposed feasibility study for the link /concourse is not included in the 2011 Recommended Capital Budget and is before Budget Committee for the first time.</p> <p>The completion or construction of the concourse will be subject to future year's capital budget process and funding availability. Also, ongoing cost and funding implication to maintain the pedestrian concourse/link (should it proceed) will be reported and subject to consideration in subsequent budget processes.</p> <p><b>Motion</b></p> <p>Should Budget Committee wish to proceed, it is recommended that the report be adopted subject to TPL Board report back to Budget Committee on the outcome of the feasibility study including all financial implications prior to inclusion in future budget submissions.</p>	Adopt
<p><b>Budget Committee Item (BU9.2c)</b></p> <p><i>Toronto Police Service- Parking Enforcement Unit: 2011-2020 Capital Program Request</i></p> <p><i>Parking Tag Enforcement and Operations</i></p> <p><b>Report</b></p>	<p>Report dated January 28, 2011 from the Chair, Toronto Police Services Board indicating that the Board rescind its approval of the 2011 - 2020 Parking Enforcement Unit's Capital Program.</p>	<p>The estimated cost and long payback period for this project, combined with the difficulty of finding a consolidated facility that effectively meets operational needs, has caused the Service to revisit its original plan. The revised proposal will be included in the 2012-2020 capital program request.</p>	Receive

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<b>Budget Committee Item (BU9.2)</b> <i>Corporate</i> <b>Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan</b>  <b>Report</b>	<p>Report dated February 10, 2011 entitled "2011-2020 Budget Committee Recommended Tax Supported Capital Budget and Plan" from the Deputy City Manager and Chief Financial Officer outlining the 2011 Capital Budget in the corporate report be adopted as amended by the foregoing.</p> <p>The Budget Committee recommends the following to Executive Committee for recommendation to City Council:</p> <p>I. Approve the 2011 Budget Committee Recommended (Tax Supported) Capital Budget, which incorporates all decisions made during the Budget Committee meeting of January 24 and 25, 2011, with total project cost of \$2.321 billion and, 2011 cash flows of \$2.757 billion with future year commitments of \$2.407 billion in 2012; \$1.743 billion in 2013; \$1.034 billion in 2014; \$343.025 million in 2015; and \$416.538 million in 2016 to 2020 as detailed in Appendix 1, comprised of:</p> <p>a. New Cash Flow Funding for:</p> <p>i. new and change in scope projects / sub-projects with a total project cost of \$2.321 billion requiring: 2011 cash flow of \$514.1 million and future year commitments of \$398.7 million in 2012; \$647.2 million in 2013; \$633.4 million in 2014; \$166.1 million in 2015 and (\$38.9) million in 2016 to 2020 (see Appendix 1(ii));</p>	<p>This report presents the 2011 Budget Committee Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan and reflect Budget Committee's decisions up to and including its meeting of January 25, 2011</p>	<p>Adopt As Amended By Foregoing</p>

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Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p><b>Budget Committee Item (BU9.2)</b>  <b>Corporate Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan Report</b>  <i>(cont'd)</i></p>	<p>ii. previously approved projects / sub-projects totalling \$5.673 billion requiring: 2011 cash flow of \$1.536 billion and future year commitments of \$2.008 billion in 2012; \$1.096 billion in 2013; \$400.9 million in 2014, \$177 million in 2015 and \$455.5 million in 2016 – 2020 (see Appendix 1(iii));</p> <p>iii. previously approved projects / sub-projects with carry forward funding from 2009 and prior years requiring 2011 cash flow of \$107.2 million, which forms part of the affordability debt target and require Council to reaffirm their commitment; and,</p> <p>b. 2010 cash flow for previously approved projects / sub-projects with carry forward funding from 2010 into 2011 totalling \$706.7 million (see Appendix 1(vi)).</p> <p>II. Approve funding sources for the 2011 Budget Committee Recommended (Tax Supported) Capital Budget (including 2010 carry forward project funding) comprised of: \$281.4 million from Reserves and Reserve Funds; \$180.5 million in Capital from Current funding; \$77.7 million in Developmental Charge funding; \$474.0 million in Provincial Grants and Subsidies; \$380.7 million in Federal Subsidies; \$367.9 million from other sources; and debt of \$1.175 billion; inclusive of 2010 carry forward debt funding of \$342.8 million (see Appendix 1(iv)).</p>		

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<p><b>Budget Committee Item (BU9.2)</b>  <i>Corporate</i>  <b>Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan</b></p> <p><b>Report</b>  <i>(cont'd)</i></p>	<p>III. Council approve new debt service costs of \$3.628 million in 2011 and incremental costs of \$20.604 million in 2012; \$25.090 million in 2013; \$18.690 million in 2014; \$45.046 million in 2015; and, \$287.171 million in the five year forecast 2016 – 2020, for inclusion in the 2011 and future operating budgets.</p> <p>IV. Approve the 2012 – 2020 Budget Committee Recommended (Tax Supported) Capital Plan project estimates totalling \$5.017 billion, comprised of \$371.1 million in 2012, \$501.0 million in 2013; \$537.9 million in 2014; \$602.2 million in 2015; \$628.7 million in 2016; \$611.4 million in 2017; \$607.5 million in 2018; \$567.4 million in 2019 and \$590.1 million in 2020.</p> <p>V. Consider operating impacts resulting from approval of the 2011 Budget Committee Recommended Capital Budget of \$2.670 million in 2011 and incremental costs of \$9.625 million in 2012; \$7.447 million in 2013; \$10.473 million in 2014; \$3.449 million in 2015; and, \$6.719 million in 2016 – 2020, for inclusion in the 2011 and future years' operating budgets.</p> <p>VI. Approve the 2011 Budget Committee Recommended Capital Budget and 2012 – 2020 Capital Plan recommendations for City Programs and Agencies as detailed in Appendix 5.</p> <p>VII. Delegate authority to the Deputy City Manager and Chief Financial Officer to execute Commitment Letters issued to the City of Toronto by the Canada Mortgage and Housing Corporation under the Municipal Infrastructure Lending Program, for loans not to exceed a total of \$250 million in 2011.</p> <p>VIII. Receive the reports, transmittals and communications that are on file with the City Clerk's Office including Appendix 6 herewith attached, as considered by the Budget Committee at its 2011 Capital Budget review meeting of January 24 and 25, 2011.</p>		