2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process



Image: Committee Adjustments - January 12, 2011 Construction Construction <thconstruction< th=""> Construct</thconstruction<>		90003)					
Grows Exp.Deh// CFCGrows Exp.Grows Exp. <t< th=""><th>PART I : RECOMMENDED FINANCIAL ADJUSTMENTS</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
Criss Kg. Deal CPC Criss Kg. Deal CPC Oriss Kg. Display Comparison of CPC Display CPC <thdisplay cpc<="" th=""> <thdisplay cpc<="" th=""></thdisplay></thdisplay>		20	11	2012 to	0 2020	2011 to 2020	
2010 Carry Forward Funding (does not impact new debt) 7006,000 342,800 342,800 342,800 342,800 2011 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as 2,755,816 1,175,482 10,961,674 6,209,154 13,717,740 7,384,6 udget Committee Adjustments - January 10, 2011 Image Science and Science		Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
11 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as 2,755,816 1,175,482 10,961,674 6,209,154 13,717,490 7,384,6 None	2011 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (excluding carry forward funding)	2,049,156	832,673	10,961,674	6,209,154	13,010,830	7,041,827
January 10, 2011 2,755,810 1,175,482 10,901,074 0,209,154 13,11,790 7,584,0 None iudget Committee Adjustments - January 10, 2011 2010	2010 Carry Forward Funding (does not impact new debt)	706,660	342,809			706,660	342,809
None Undget Committee Adjustments - January 11, 2011 Park, Forestry and Recreation (BU4.6-3a) 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" H1 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward nding) as at January 11, 2011 H1 Budget Committee Adjustments - January 12, 2011 None Ludget Committee Adjustments - January 12, 2011 None Ludget Committee Adjustments - January 13, 2011 None Ludget Committee Adjustments - January 20, 2011 None Ludget Committee Adjus	2011 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as at January 10, 2011	2,755,816	1,175,482	10,961,674	6,209,154	13,717,490	7,384,636
udget Committee Adjustments - January 11, 2011 Park, Forestry and Recreation (BU4 6-3a) Budget Committee submitted the following motion to the wrap-up meeting on January 24 and 25, 2011: 	Budget Committee Adjustments - January 10, 2011						
Park, Forestry and Recreation (BU4.6-3) 294 294 Budget Committee submitted the following motion to the wrap-up meeting on January 24 and 25, 2011: 294 294 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 10,961,674 6,209,154 13,717,784 7,384,6 P11 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward nding) as at January 11, 2011 1,175,482 10,961,674 6,209,154 13,717,784 7,384,6 None 304 30111 3011 3011	None						
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" 111 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward nding) as at January 11, 2011 111 Budget Committee Adjustments - January 12, 2011 None udget Committee Adjustments - January 13, 2011 None udget Committee Adjustments - January 14, 2011 None udget Committee Adjustments - January 24, 2011	Budget Committee Adjustments - January 11, 2011						
Audget Committee Adjustments - January 12, 2011 None Budget Committee Adjustments - January 13, 2011 None Budget Committee Adjustments - January 14, 2011 None Budget Committee Adjustments - January 20, 2011 None Budget Committee Adjustments - January 24, 2011	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" 2011 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward	2 756 110	1 175 482	10 961 674	6 209 154	13 717 784	7,384,636
None Sudget Committee Adjustments - January 13, 2011 None Sudget Committee Adjustments - January 14, 2011 None Sudget Committee Adjustments - January 20, 2011 None Sudget Committee Adjustments - January 24, 2011		2,700,110	1,170,102	10,501,071	0,207,101	10,111,101	1,001,000
None Sudget Committee Adjustments - January 13, 2011 None Sudget Committee Adjustments - January 14, 2011 None None Sudget Committee Adjustments - January 20, 2011 None Sudget Committee Adjustments - January 24, 2011							
None Budget Committee Adjustments - January 14, 2011 None Budget Committee Adjustments - January 20, 2011 None Budget Committee Adjustments - January 24, 2011							
Rudget Committee Adjustments - January 14, 2011 None Rudget Committee Adjustments - January 20, 2011 None Rudget Committee Adjustments - January 24, 2011							
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Budget Committee Adjustments - January 20, 2011 None Budget Committee Adjustments - January 24, 2011							
None Budget Committee Adjustments - January 24, 2011							
udget Committee Adjustments - January 24, 2011	None						
	None						

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Summary of Budget Review Process



	(\$000s)			2020		2020
		011		o 2020	2011 to	0 2020 Debt/ CFC
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
Budget Committee Adjustments - January 25, 2011			-			
 Park, Forestry and Recreation Motion 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. 	n)			50	
 Transportation Services Motion 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 correspond 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. That the balance of the project, based on the current funding, not be accelerated to 2011-2014 period. 			-1,000			
Fotal 2011 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry Forward funding) as at January 25, 2011	2,757,160	1,175,482	10,960,674	6,209,154	13,717,834	7,384,6
Recommended Budget Committee Adjustments - February 10, 2011						
 Toronto Public Library (BU9.2a) 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 Librar capital project. 					200	
Potential Total Adjustments	200				200	

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Summary of Budget Review Process (\$000s)

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

7,384,636

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Budget Committee - January 10, 2011

None

Budget Committee - January 11, 2011

Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Budget Committee Item	That the General Manager, Parks, Forestry and Recreation, provide Briefing Notes	n The Briefing Notes entitled "PF&R Small Parks Playground Improvements"	Received for
(BU4.6 - 2a,d)	the following:	was distributed on January 21, 2011.	information
Park, Forestry and Recreation			
Briefing Notes	 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 programmers. a list of closed wading pools by community council, together with information or when they closed and current plans for improvement; 	am;	Received for Information
Budget Committee Item	That the General Manager, Economic Development and Culture, provide a Briefing	The Briefing Note entitled "Capital Cost Sharing Projects" was distributed on	Received for
(BU4.7 - 2)	Note listing which Capital Cost Sharing Projects are not receiving funding as a resu	t of January 20, 2011	information
Economic Development and Culture	the 2011 Budget, broken down by Ward and BIAs.		
Briefing Note			
Budget Committee - January 12, 2011			1
Agondo Itom /			Action Taken

Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Budget Committee Item	Staff provide Briefing Notes on the following:	The Briefing Note entitled " Transportation Services 2011 Capital Budget - Six	Received for
(BU5.7 - 2a,b)		Points Interchange Project" was distributed on January 21, 2011.	information
Transportation Services	1. advancing the Six Points Interchange Project from 2015 to begin in 2011 by retaining		
Briefing Note	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.		



13,718,034

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Tax Supported Programs and Agencies

Summary of Budget Review Process



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Agenda Item /				Action Taken
Report Name	Requested Action			
Budget Committee Item	aff to provide Briefing Notes on the following Th		The Briefing Note entitled " Toronto and Region Conservation Authority Office	Consideration
(BU5.9 - 2a,b)			Project" was distributed on January 24, 2011.	deferred to
Toronto & Regional Conservation	1. the financial implications and benefits to the City for 2012 and beyond	d with respect		February 10,
Authority	to the TRCA's pending acquisition of 1235 Ormont Avenue office space	he TRCA's pending acquisition of 1235 Ormont Avenue office space, and to outline		2011 final Budget
Briefing Note	potential mitigation measures to minimize the impact on the City's net B	ludget.		Committee wrap-
				up meeting
			The Briefing Note entitled " Tommy Thompson Park – Park Entranceway Structure" was distributed on January 21, 2011.	Received for Information
Budget Committee - January 13, 2011				
Agenda Item /				Action Taken
Report Name	Requested Action		Status/Response	

Agenda Item /			rection raken
Report Name	Requested Action	Status/Response	
Budget Committee Item	The Chief Corporate Officer provide a briefing note on the following:	The Briefing Note entitled "St. Patrick's Hall, 3rd floor - Renovation, 157 King	Received for
(BU6.4 - 2b,c)		Street East, St. Lawrence Hall" was distributed on January 21, 2011	information
Facilities Management and Real Estate	1. the costs, timelines and extent of the design restoration of St. Patrick's Hall; and		
Briefing Note			
	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	Received for
			information

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Summary of Budget Review Process



Budget Committee - January 14, 2011				
Agenda Item / Report Name	Requeste	ed Action	Status/Response	Action Taken
Budget Committee Item (BU7.10b) <i>Toronto Transit Commission</i> Briefing Note	The Chief Financial Officer provide a Briefin in the event we achieve a 50% cost share for program and fund the City portion from debt	r the unfunded 10-year TTC Capital	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
Budget Committee - January 20, 2011 None Budget Committee - January 24, 2011 None Budget Committee - January 25, 2011 None Budget Committee - February 10, 2011 None]]]		
Budget Committee - January 10, 2011 PART III: REPORT BACK BEFORE BU	DOPT COMMTTEE]		
FART III; KEFUKT DACK DEFUKE BU				Action Taken
Agenda Item / Report Name	Requeste	ed Action	Status/Response	Action Taken
None				<u> </u>
PART IV : REFERRALS AND OTHER R	EPORISFOR CONSIDERATION			

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

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Budget Committee - January 11, 2011				
PART III: REPORT BACK BEFORE BU	DGET COMMITTEE			
Agenda Item /				Action Taken
Report Name	Requested	d Action	Status/Response	
Budget Committee Item	The staff report (January 4, 2011) from the C		The recommendations in the confidential staff report are included in the TESS'	Adopted
(BU4.10)	"Relocation of Toronto Employment and Soc		2011 Recommended Capital Budget.	
Toronto Employment and Social Services	attachment has been distributed on January 1			
	The Confidential Attachment includes a prop-	osal or pending acquisition or sale of land		
Report	for municipal or local board purpose,			
PART IV : REFERRALS AND OTHER R	EPORTS FOR CONSIDERATION			
				Action Taken
Agenda Item /				
Report Name	Requested	d Action	Status/Response	
None				
Budget Committee - January 12, 2011				
PART III: REPORT BACK BEFORE BU	DGET COMMITTEE			
A condo Itom /				Action Taken
Agenda Item / Report Name	Requested	dAction	Status/Response	
-	Kequested		Status/ACSpoilse	
None				

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Agenda Item /			Action Taker
Report Name	Requested Action	Status/Response	
Budget Committee Item	At its meeting of December 11, 12, and 13, 2007, City Council approved the Radio	This report is in compliance with that Council directive.	Received for
(BU5.6a)	Communication System Replacement project and the Steering Committee directed the		Information
Radio Communications System	Fire Chief to report to Budget Committee on an annual basis starting in July 2008 to		
Replacement	update the status of the project including project management costs and infrastructure issues including the disposition of hand-held portable radios once known.		
Report			
	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.		
			D : 10
Budget Committee Item	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	The TTC Commission forwarded its approved 2011-2015 Capital Program and 10 Year Capital Forecast to the Budget Committee requesting approval for	Received for Information
(BU8.4g) Toronto Transit Commission		\$7.848 billion of capital projects, including carry forward funding from 2010.	information
Toronio Transa Commission	budget request.	The 2011-2020 Recommended Capital Budget includes funding of \$3.437	
Report	budget request.	billion for capital project commitments in 2011 and future years only.	
Report		onition for capital project communents in 2011 and future years only.	
Budget Committee - January 13, 2011			
ART III: REPORT BACK BEFORE B	JDGET COMMITTEE		
Agenda Item /			Action Taken
Ũ			
Report Name	Requested Action	Status/Response	

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Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Report Name Budget Committee Item (BU6.13) Toronto Public Health Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request	Requested Action The Board of Health recommended to the Budget Committee for consideration during the 2011 budget process that: 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: a. New cash flow funding for: 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 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	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. 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.	Received

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Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Budget Committee Item	b. 2010 approved cash flow for six previously approved sub-projects with carry		
(BU6.13)	forward funding from 2010 into 2011 totalling \$2.253 million.		
Toronto Public Health			
	2. City Council approve the 2012-2020 Capital Plan for Toronto Public Health totalling		
Board of Health Item 13d - Toronto	\$21.814 million in project estimates, comprised of \$0.744 million in 2013, \$2.040		
Public Health 2011 Capital Budget	million in 2014, \$2.114 million in 2015, \$3.392 million in 2016, \$3.388 million in		
Request	2017, \$3.363 million in 2018, \$3.373 million in 2019, and \$3.400 million in 2020.		
(Cont'd)	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.		
Budget Committee Item	Letter from the Board of Health (January 6, 2011) entitled "Toronto Public Health	The 2011 Recommended Capital Budget for Toronto Public Health is \$1.394	Received for
(BU6.13d) Toronto Public Health	2011 - 2020 Capital Budget and Plan Request".	million below the Board of Health recommended 2011 Capital Budget for Toronto Public Health.	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.	
		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.	

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

PART III: REPORT BACK BEFORE BUDGET COMMITTEE

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

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PART III: REPORT BACK BEFORE BUDGET COMMITTEE

Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Budget Committee Item	1. That the TTC review the projects and estimates included in the City's 2011 Staff	This motion was adopted by Budget Committee at its meeting on January 14,	No Action Taken
(BU7.10b)	Recommended Capital Budget and associated future year cash flow commitments and	2011	
Toronto Transit Commission	report back no later than Budget Committee's final wrap up meeting of February 10,		
Motion	2011 to confirm that the most appropriate projects have been recommended within the		
	debt limit of \$2.016 billion.		
Analyst Recommendation No. 2.	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 theses 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	Adopted

Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item	Report dated November 5, 2010 from the Chair, Toronto Police Services Board	The Board approved 2011 - 2020 Capital Budget is consistent with the 2011	Adopted
(BU7.5c)	recommends that Budget Committee approve a revised 2011 - 2020 Capital Program	staff Recommended Capital Budget of \$81.897 million with debt funding of	-
Toronto Police Service	with a 2011 net request of \$44.6 million (including the impact of the Harmonized Sales	\$44.633 million and the 10-Year Recommended Capital Plan for TPS, of	
	Tax and excluding cash flow carry forwards from 2010), and a net total of \$322.7 million for 2011 - 2020.	\$576.864 million.	
Report			
Budget Committee - January 20, 2011		I	
PART III: REPORT BACK BEFORE BU	DGET COMMITTEE		
Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
None			

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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION Action Taken Agenda Item / Report Name **Requested Action** Status/Response None Budget Committee - January 24, 2011 PART III: REPORT BACK BEFORE BUDGET COMMITTEE **Action Taken** Agenda Item / **Report Name Requested Action** Status/Response **Budget Committee Item** The Budget Committee recommend: This motion has been referred to the General Manager, TTC, for consideration Consideration and report to the February 10, 2011 final wrap-up meeting deferred to (BU8.4) **Toronto Transit Commission** 1. That a directive from the Mayor requesting a 90-day study period to thoroughly February 10, 2011 final Budget investigate new information and changing conditions which may have significantly Motion altered the assertion that the Proposed Ashbridge's Bay LRV Storage facility is a cost-Committee wrapeffective, essential and urgent investment for the City. up meeting 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. 1. That the TTC staff investigate the capital costs and the long-term operating savings This motion has been referred to the General Manager, TTC, for consideration Consideration **Budget Committee Item** (BU8.4) (achieved through decreased dead head times) of locating some of the new LRVs at and report to the February 10, 2011 final wrap-up meeting deferred to **Toronto Transit Commission** Hillcrest thereby decreasing the pressure on the Ashbridges site. February 10, 2011 final Budget Motion Committee wrapup meeting

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Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Budget Committee Item	Report (January 17, 2011) entitled "Toronto 2015 Pan/Parapan American Games	The report was adopted by Executive Committee at its meeting of January 17,	Received for
(BU8.4 a)	Capital Facilities and Investments" dated January 17, 2011 from Executive Committee	2011 and will be considered by City Council on February 7 and 8, 2011.	information
Toronto 2015 Pan/Parapan American	is received for background information for consideration of the 2011 Recommended	The 2011 staff recommended Capital Budget provides the necessary funding for	
Games Capital Facilities and Investments	Capital Budget and 2012-2020 Capital Plan and in particular Recommendation 1:	the 2015 Pan/Parapan American Games as outlined in Recommendation 1 of	
- Item EX2.5		the Report	
	1. City Council direct that this report be forwarded to the Budget Committee for its		
Report	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		

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Summary of Budget Review Process





Agenda Item /				Action Taken
Report Name	Requested Action		Status/Response	
Budget Committee Item	c. up to \$23 million, funded by Reserve Funds, for soil 1	remediation of the parcel of	a contract of k is a contrac	
(BU8.4 a)	land in Scarborough to be used for the Pan Am Aquatic	Centre / Canadian Sport		
Toronto 2015 Pan/Parapan American	Institute Ontario facility,	-		
Games Capital Facilities and Investments				
- Item EX2.5	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			
(Cont'd)	(and for which Council approved capital funding contrib	utions in 2009) and to secure		
	the full benefit of the Province's construction cost overru	un guarantee, and		
	e. \$0.464 million for capital project management betwee	en 2011 - 2014		
	1			
Budget Committee - January 25, 2011				
PART III: REPORT BACK BEFORE BU	DGET COMMITTEE			
				Action Taken
Agenda Item /				
Report Name	Requested Action		Status/Response	
Budget Committee (BU8.5)			Report dated January 24, 2011 from the Deputy City Manager and Chief	Received for
	6		Financial Officer entitled "Public Consultations on the 2011 Budget" was	information
Public Consultations on the 2011 Budget	Budget Sub-Committee public consultation sessions held	1 on January 19 and 20, 2011.	presented to the wrap-up meeting of the Budget Committee.	
Corporate				
				1

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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION



Action Taken Agenda Item / **Requested Action Report Name** Status/Response Request to amend the 2011 Parks, Forestry and Recreation Capital budget in the amount Availability of the funds required from a Section 37 has been verified. **Budget Committee Item** Adopted (BU8.4) of \$0.050 million (net zero) to create a new sub-project known as Mouth of the Park, Forestry and Recreation 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 Motion 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. Budget Committee Item Advance the Six Points Interchange Project to commence in 2011 by approving a draw The Six Points Interchange project is included in Transportation Services' 10-Adopted (BU8.4) on the Development Charges Reserve fund not to exceed an amount up to \$3,053,680 to year Recommended Capital Plan (2011-20) with estimated capital cost of **Transportation Services** fund the completion of 100% design of the necessary infrastructure and utilities. \$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 Motion million in 2017 and \$9.360 million in 2018. 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.). 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. Motion is required to amend the Transportation Services' Recommended 10-Year Capital Plan.

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process



Agenda Item /			Action Taken
Report Name	Requested Action	Status/Response	
Budget Committee Item		Motion	Adopted
(BU8.4)			
Transportation Services		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	
Motion		\$1.0 million gross, \$0 net, funded from the Development Charge Reserve Fund	
(Cont'd)		- 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.	
		Reserve i und - Rodus 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.	
Berdand Committee Item	The state of the constraint of the Constraint American Networks from The Constraint Discourse has		Adamtad
Budget Committee Item (BU8.4)	That the recommendations in the Capital Analyst Notes for Tax Supported Programs be adopted as amended by the foregoing		Adopted
(BU8.4) Corporate	adopted as amended by the foregoing		
-	That the Deputy City Manager and Chief Financial Officer submit to Budget		
. 0	Committee as it meeting of February 10, 2011 a Corporate Report outlining the 2011	This report represents the Budget Committee Recommended 2011 Capital	
-	Capital budget and 2012 - 2020 Capital Plan, as recommended by the Budget	Budget and 2012 - 2020 Capital Plan	
	Committee.		

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

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Budget Committee - February 10, 2011				
PART III: REPORT BACK BEFORE BU	DGET COMMITTEE	·		
Agenda Item / Report Name	Requeste	d Antion	Status/Response	Action Required
Budget Committee Item (BU9.2) Toronto & Regional Conservation	Staff provide a Briefing Note on the followir 1. the financial implications and benefits to t to the TRCA's pending acquisition of 1235 C	the City for 2012 and beyond with respect	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	Referred to February 17, 2011 Executive
Authority Report	potential mitigation measures to minimize th 2. TRCA will provide a report including any acquisition of 1235 Ormont Avenue is requir	recommended action regarding its	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.	Committee meeting for consideration
Budget Committee Item (BU9.2) <i>Toronto Transit Commission</i> Analyst Recommendation No. 2 Analyst Recommendation No. 3	 That the TTC review the projects and esti Recommended Capital Budget and associate report back no later than Budget Committee' 2011 to confirm that the most appropriate pro- debt limit of \$2.016 billion. The TTC report back to the Budget Comm February 10, 2011 on the associated funding Federal and Provincial Program funding and theses funds must be transferred. 	d future year cash flow commitments and s final wrap up meeting of February 10, ojects have been recommended within the nittee at its final wrap up meeting on sources, including project-specific eligible	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. Motion: 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

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

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PART III: REPORT BACK BEFORE BUDGET COMMITTEE

Agenda Item /			Action Required
Report Name	Requested Action	Status/Response	
Report Name Budget Committee Item (BU9.2b) Toronto Transit Commission Report	Requested Action The Budget Committee referred the following motions to the General Manager of TTC for consideration and report back to the February 10, 2011 final wrap-up meeting: 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.	These revised motions have been addressed in the report entitled "Ashbridge Bay Streetcar Maintenance and Storage Facility" submitted for the final wrap- up meeting of Budget Committee on February 10, 2011. At its meeting on Wednesday, February 2, 2011, the Commission considered the report, entitled "Ashbridges Bay Streetcar Maintenance and Storage Facility", and recommended that the Commission forward the report to final wrap-up meeting of Budget Committee on February 10, 2011 with the following recommendations:	Referred to February 17, 2011 Executive Committee meeting for consideration
	5. 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.	Motion: The TTC report entitled "Ashbridges Bay Streetcar Maintenance and Storage Facility" be referred to the Executive Committee at its meeting of February 17, 2011 for consideration with the requested reports from the TTC on the 2011 Capital Budget and 2012 -2020 Capital Plan. This request has been addressed in the report entitled "Ashbridge Bay Streetcar Maintenance and Storage Facility" submitted for the final wrap-up meeting of Budget Committee on February 10, 2011.	Adopt

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

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Agenda Item /			Action Required
Report Name	Requested Action	Status/Response	
Budget Committee Item	Report dated February 10, 2011 from the City Librarian entitled "Toronto Public	At its meeting on May 18, 19 and 20, 2004, City Council adopted the	
(BU9.2a)	Library Board - 2011 Capital Budget Adjustment - Scarborough Centre Library",	recommendation to allocate the proceeds from the surplus land exchange with	
	summarized the motion adopted by the Toronto Public Library Board on February 2,	The Goldman Group to improvements to the Civic Centre Complex into Land	
Toronto Public Library Board - 2011	2011 as follow:	Acquision Reserve Fund.	
Capital Budget Adjustment -			
	(a) approves a 2011 capital budget addition of \$200,000.00 gross and \$0 debt to the	At its meeting on April 6, 2009, City Council endorsed the Scarborough Civic	
	Scarborough Centre Library capital project.	Centre Precinct Implementation Plan process which is now formally underway	
Toronto Public Library		and as part of its scope includes the proposed Link / Concourse in the report	
		from the Toronto Public Library Board which states:	
		"The Plan envisions building a pedestrian link between the library and the	
		<i>Civic Centre to animate the south side of the Civic Centre by creating a north-</i>	
		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."	

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

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Kepot NameRequested ActionIndex OutputMedget Committee Film(BU9.2a)Toronto Public Library Board - 2011 Copiel Budget Adjustment - Scarborough Centre LibraryIndividual devinage, and contract administration of the proposed concurse fink, TPI. Board recommends utilitings 0.200 million Reserve Fund (dedicated to the improvement of the Scarborough Crivic Centre complex), estimated to be \$1.400 million.Toronto Public Library Scarborough Centre LibraryThe proposed faculty study for the link /oncourse is not included in the 2011 Recommended Capital Budget and is before Budget Committee for the first time.Toronto Public Library (cont ²)The completion or construction of the concurse will be subject to future year's capital budget process and funding availability. Also, ongoing cost and finding implication to maintain the podestrain concurse list (both dil proceed) will be reported and subject to consideration in subsequent budget processes.Budget Committee len (BU9.2c)Report dated January 28, 2011 from the Chair, Toronto Public Services Board inficuation to maintain the Board rescaled is approval of the 2011 - 2020 Parking Enforcement Unit's Capital Podger and used action the 2012 - 2020 capital program request.Budget Committee len (BU9.2c)Report dated January 28, 2011 from the Chair, Toronto Public Services Board inficuation on million the 2012 - 2020 capital program request.Budget Committee len (BU9.2c)Report dated January 28, 2011 from the Chair, Toronto Publice Services Board inficuation of acting that the Board rescaled is approval of the 2011 - 2020 Parking Enforcement Unit's Capital Pogram.The estimated cost and long payback period for this project, combined with the raticating that the Boa	Agenda Item /			Action Required
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Program Request Parking Tag Enforcement and Operations	Toronto Police Service- Parking		will be included in the 2012-2020 capital program request.	
Parking Tag Enforcement and Operations	Enforcement Unit: 2011-2020 Capital			
Operations	Program Request			
Operations				
	Parking Tag Enforcement and			
Report	Operations			
	Report			
	-			

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION



Action Required Agenda Item / Report Name **Requested Action** Status/Response Report dated February 10, 2011 entitled "2011-2020 Budget Committee Recommended This report presents the 2011 Budget Committee Recommended 2011 Capital **Budget Committee Item** Adopt As (BU9.2) Tax Supported Capital Budget and Plan" from the Deputy City Manager and Chief Budget and 2012 - 2020 Capital Plan and reflect Budget Committee's decisions Amended By Corporate Financial Officer outlining the 2011 Capital Budget in the corporate report be adopted up to and including its meting of January 25, 2011 Foregoing **Recommended 2011 Capital Budget and** as amended by the foregoing. 2012 - 2020 Capital Plan The Budget Committee recommends the following to Executive Committee for recommendation to City Council: Report 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: a. New Cash Flow Funding for: 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));

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

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Agenda Item /			Action Required
Report Name	Requested Action	Status/Response	
Budget Committee Item	ii. previously approved projects / sub-projects totalling \$5.673 billion requiring: 2011		
(BU9.2)	cash flow of \$1.536 billion and future year commitments of \$2.008 billion in 2012;		
Corporate	\$1.096 billion in 2013; \$400.9 million in 2014, \$177 million in 2015 and \$455.5 million		
Recommended 2011 Capital Budget and	in 2016 – 2020 (see Appendix 1(iii));		
2012 - 2020 Capital Plan			
	iii. previously approved projects / sub-projects with carry forward funding from 2009		
Report	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,		
(cont'd)			
	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)).		
	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)).		

2011 - 2020 Recommended Capital Budget and Plan

Tax Supported Programs and Agencies

Summary of Budget Review Process

(\$000s)



Agenda Item /			Action Required
Report Name	Requested Action	Status/Response	
Budget Committee Item	III. Council approve new debt service costs of \$3.628 million in 2011 and incremental	•	
(BU9.2)	costs of \$20.604 million in 2012; \$25.090 million in 2013; \$18.690 million in 2014;		
Corporate	\$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.		
2012 - 2020 Capital Plan			
	IV. Approve the 2012 – 2020 Budget Committee Recommended (Tax Supported)		
Report	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		
(cont'd)	million in 2016; \$611.4 million in 2017; \$607.5 million in 2018; \$567.4 million in 2019		
	and \$590.1 million in 2020.		
	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.		
	Tuture years operating budgets.		
	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.		
	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.		
	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.		
	oup and Badgerrerrer meeting of valuary 21 and 20, 2011.		