

WRAP-UP NOTES TO BUDGET COMMITTEE (January 25, 2011)
 2011 - 2020 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 Summary of Budget Review Process
 (\$000s)



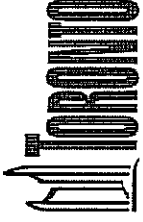
	2011		2012 to 2020		2011 to 2020	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
2011 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (excluding carry forward funding)	2,049,156	832,673	10,961,674	6,209,154	13,010,830	7,041,827
2010 Carry Forward Funding (does not impact new debt)	706,660	342,809			706,660	342,809
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
Budget Committee Adjustments - January 10, 2011						
None						
Budget Committee Adjustments - January 11, 2011						
<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:	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"						
2011 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as at January 11, 2011	2,756,110	1,175,482	10,961,674	6,209,154	13,171,784	7,384,636
Budget 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						
None						
Total 2011 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as at January 24, 2011	2,756,110	1,175,482	10,961,674	6,209,154	13,171,784	7,384,636

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PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item/ Report Name	Requested Action	Status/Response	Action Taken
Budget Committee - January 10, 2011			
Budget Committee - January 11, 2011			
Budget Committee Item (BU4.6 - 2a,d) <i>Park, Forestry and Recreation</i> Briefing Notes	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
Budget Committee Item (BU4.7 - 2) <i>Economic Development and Culture</i> Briefing Note	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			
Budget Committee Item (BUS.7 - 2a,b) <i>Transportation Services</i> Briefing Note	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.	Received for information

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU5.9 - 2a,b) <i>Toronto & Regional Conservation Authority</i> Briefing Note	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, 2010. The Briefing Note entitled "Tommy Thompson Park - Park Entranceway Structure" was distributed on January 21, 2010.	Consideration deferred to February 10, 2011 final Budget Committee wrap-up meeting
Budget Committee - January 13, 2011			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU6.4 - 2b,c) <i>Facilities Management and Real Estate</i> Briefing Note	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
Budget Committee - January 14, 2011			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU7.10b) <i>Toronto Transit Commission</i> Briefing Note	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
Budget Committee - January 20, 2011			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			

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Budget Committee - January 24, 2011			
None			
Budget Committee - January 10, 2011			
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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
Budget Committee - January 11, 2011			
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU4.10) <i>Toronto Employment and Social Services</i> Report		The recommendations in the confidential staff report are included in the TESS' 2011 Recommended Capital Budget.	Adopted
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			

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Budget Committee - January 12, 2011		PART III: REPORT BACK BEFORE BUDGET COMMITTEE		PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION	
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken	Agenda Item / Report Name	Requested Action
None				None	
Budget Committee Item (BU5.6a) <i>Radio Communications System Replacement</i> Report	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.	Received for Information		
Budget Committee Item (BU8.4g) <i>Toronto Transit Commission</i> Report	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.	Received for Information		
Budget Committee - January 13, 2011		PART III: REPORT BACK BEFORE BUDGET COMMITTEE		PART III: REPORT BACK BEFORE BUDGET COMMITTEE	
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken	Agenda Item / Report Name	Requested Action
None				None	



PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION		
Agenda Item/ Report Name	Requested Action	Status/Response
<p>Budget Committee Item (BU6.13) <i>Toronto Public Health</i></p> <p>Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request</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> <ul style="list-style-type: none"> 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 	<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>Action Taken Received</p>

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p>Budget Committee Item (BU6.13) <i>Toronto Public Health</i></p> <p>Board of Health Item 13d - Toronto Public Health 2011 Capital Budget Request (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>Budget Committee Item (BU6.13d) <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 Required
Budget Committee Item (BU6.14) <i>Toronto Public Library</i>	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 follows: (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.	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.	Adopted
Budget Committee - January 14, 2011 PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU7.7 a) <i>Toronto Police Service- Parking Enforcement Unit: 2011-2020 Capital Program Request</i> <i>Parking Tag Enforcement and Operations Report</i>	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.	Approval of the report will result in the City's 2011 Capital Budget exceeding debt affordability guideline by \$12.72 million.	Received for Information

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PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU7.10b) <i>Toronto Transit Commission</i> Motion Analyst Recommendation No. 123.	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.	This motion was adopted by Budget Committee at its meeting on January 14, 2011 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	No Action Taken Adopted
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Budget Committee Item (BU7.5c) <i>Toronto Police Service</i> Report	Report dated November 5, 2010 from the Chait, 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.	Adopted
Budget Committee - January 20, 2011			
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
None	Requested Action	Status/Response	Action Taken

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Budget Committee - January 24, 2011	
PART III: REPORT BACK BEFORE BUDGET COMMITTEE	
Agenda Item / Report Name	Requested Action
Budget Committee Item (BUS.4) <i>Toronto Transit Commission</i> Motion	That the Budget Committee recommend: <ol style="list-style-type: none"> 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.
Budget Committee Item (BUS.4) <i>Toronto Transit Commission</i> Motion	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.
Status/Response	
This motion has been referred to the General Manager, TTC, for consideration and report to the February 10, 2011 final wrap-up meeting	
Action Taken	
Consideration deferred to February 10, 2011 final Budget Committee wrap-up meeting	
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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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION		
Agenda Item / Report Name	Requested Action	Status/Response
<p><i>Budget Committee Item (BU&A a)</i> <i>Toronto 2015 Pan/Parapan American Games Capital Facilities and Investments - Item EX2.5</i></p> <p>Report</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. 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>Action Taken</p> <p>Received for information</p>

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Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p>Budget Committee Item (BU8.4 a) Toronto 2015 Pan/Parapan American Games Capital Facilities and Investments - Item EX2.5 (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>		

Budget Committee - January 25, 2011			
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p>Budget Committee (BU8.5) Public Consultations on the 2011 Budget Corporate</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 & 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>Receive for information</p>

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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
Budget Committee Item (BUS.4) <i>Park, Forestry and Recreation</i> 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.	Availability of the funds required from a Section 37 has been verified.	Adopt
Budget Committee Item (BUS.4) <i>Transportation Services</i> Motion	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.	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. 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.	Adopt

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Agenda Item/ Report Name	Requested/Action	Status/Response	Action Required
Budget Committee Item (BU8.4) <i>Transportation Services</i> Motion (Cont'd)		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 2011-2014 period.	
Budget Committee Item (BU8.4) <i>Corporate</i> Recommended 2011 Capital Budget and 2012 - 2020 Capital Plan	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	Adopt Adopt