

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



| | 2011 | | 2012 (o. 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 | 691,934 | | 8,745,570 | | 9,437,504 | |
| Toronto Water | 559,076 | | 8,067,555 | | 8,626,631 | |
| Solid Waste Management | 97,252 | | 371,917 | | 469,169 | |
| Toronto Parking Authority | 35,606 | | 306,098 | | 341,704 | |
| 2011 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (excluding carry forward funding) | 691,934 | | 8,745,570 | | 9,437,504 | |
| 2010 Carry Forward Funding (does not impact new debt) | 146,547 | | | | 146,547 | |
| 2011 Staff Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as at January 10, 2011 | 838,481 | | 8,745,570 | | 9,584,051 | |
| Budget Committee Adjustments - January 10, 2011 | | | | | | |
| None | | | | | | |
| Budget Committee Adjustments - January 11, 2011 | | | | | | |
| None | | | | | | |
| 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 | | | | | | |
| Budget Committee Adjustments - January 25, 2011 | | | | | | |
| Toronto Water (BU8.2) | | | | | | |
| Toronto Water Motions | | | | | | |
| Combined potential Capital Budget financial impacts provided in Attachment 1 to 2011 Rate Supported Operating Budget wrap-up notes | | | | | | |

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| | | | |
|--|---------|----------|-----------|
| 2011 Budget Committee Recommended Capital Budget & 2012 - 2020 Capital Plan (including carry forward funding) as at January 25, 2011 | 838,481 | 8745,570 | 9,584,051 |
|--|---------|----------|-----------|

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

| Budget Committee - January 10, 2011 | Agenda Item / Report Name | Requested Action | Status/Response | Action Taken |
|--|--|------------------|---|---|
| Budget Committee (BU3.2 - 2b, 2f) <i>Toronto Water</i> Briefing Note | Budget Committee requested that staff provide the following Briefing Notes: 1. the status of the Scarborough Waterfront Erosion Control Project (a.k.a. the Scarborough Waterfront Trail) and the level of funding provided by Toronto Water 2. Ward-based summaries of the 2011 Capital Program and include pavement restoration projects | | 1. Toronto Water will not be providing a Briefing Note on this item since this project is part of the Toronto and Regional Conservation Authority Capital Budget and was addressed during the TRCA 2011 Capital Budget presentation. 2. Information on Toronto Water's planned 2011 capital linear program entitled, "Planned Capital Work for 2011" from the General Manager of Toronto Water will be distributed the week of January 24, 2011. | No Action Taken Received for Information |
| Budget Committee - January 11, 2011 | None | | | |
| Budget Committee - January 12, 2011 | None | | | |
| Budget Committee - January 13, 2011 | None | | | |
| Budget Committee - January 14, 2011 | None | | | |
| Budget Committee - January 20, 2011 | None | | | |
| Budget Committee - January 24, 2011 | None | | | |

Budget Committee - January 10, 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

| 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 BUDGET COMMITTEE | | | |
| 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 12, 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 | | | |
| Agenda Item / Report Name | Requested Action | Status/Response | Action Taken |
| None | | | |
| Budget Committee - January 13, 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 | | | |
| Agenda Item / Report Name | Requested Action | Status/Response | Action Taken |
| None | | | |
| Budget Committee - January 14, 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 | | | |
| Agenda Item / Report Name | Requested Action | Status/Response | Action Taken |
| None | | | |

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| 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 | | | |
| Agenda Item / Report Name | Requested Action | Status/Response | Action Taken |
| Budget Committee Item (BU.8.2) <i>Corporate</i> Motion | That the recommendations in the Capital Analyst Notes for Toronto Water, Solid Waste Management and Toronto Parking Authority be adopted as amended by the foregoing. | | Adopted for Solid Waste Management and Toronto Parking Authority. Consideration of Toronto Water deferred to January 25, 2011 wrap-up meeting |

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| Budget Committee - January 24, 2011 | | Requested Action | | Status/Response | Action Taken |
|---|--|------------------|--|-----------------|-----------------|
| 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 | | | | | |
| Agenda Item / Report Name | Requested Action | | Status/Response | | Action Taken |
| Budget Committee Item (BU.8.2e) <i>Public Works and Infrastructure Committee</i> <i>Item 33.4 - Biosolids Master Plan Update - Highland Creek Treatment Plant</i> Report | <p>City Council on June 8 and 9, 2010, adopted this Item as amended, and in so doing, referred the following recommendation of the Public Works and Infrastructure Committee to the Budget Committee for consideration as a new project during the 2011 Property Tax and Rate Capital Budget process:</p> <p>- City Council approve the completion of the Scarborough Waterfront Trail [Option C in the report (March 31, 2010) from the General Manager, Toronto Water] with an additional \$2 million for fisheries habitat improvements and authorize the General Manager, Toronto Water, to make the necessary provisions in the 2011 Capital Budget to expedite the implementation of the Scarborough Waterfront Trail, funded at a rate of \$7 million/year.</p> | | <p>The 2011 - 2020 recommended Capital Budget and Plan does not include any funds for this project</p> | | Received |
| Budget Committee - January 25, 2011 | | | | | |
| PART III: REPORT BACK BEFORE BUDGET COMMITTEE | | | | | |
| Agenda Item / Report Name | Requested Action | | Status/Response | | Action Required |
| None | | | | | |
| PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION | | | | | |
| Agenda Item / Report Name | Requested Action | | Status/Response | | Action Required |
| Budget Committee Item (BU.8.2) <i>Corporate</i> Motion | <p>That the recommendations in the Capital Analyst Notes for Toronto Water be adopted as amended by the foregoing.</p> | | | | Adopt |

