

2012 Budget Committee Recommended Capital Budget

Program Recommendations:**CITIZEN CENTRED SERVICES – A****311 Toronto**

1. Council approve the 2012 Recommended Capital Budget for 311 Toronto with a total project cost of \$16.348 million, and 2012 cash flow of \$6.664 million and future year commitments of \$12.024 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 2 new/change in scope sub-projects with a 2012 total project cost of \$16.348 million that requires cash flow of \$4.324 million in 2012 and a future year commitment of \$3.423 million in 2013, \$2.394 million in 2014, \$2.693 million in 2015, \$1.874 million in 2016 and \$0.328 million in each of the years 2017 through 2021;
 - ii) 1 previously approved sub-project with carry forward funding from 2010 and prior years requiring 2012 cash flow of \$0.385 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2011 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2011 into 2012 totalling \$1.955 million.
2. Council approve new debt service costs of \$0.094 million in 2012 and incremental debt costs of \$0.573 million in 2013, \$0.415 million in 2014, \$0.311 million in 2015, \$0.326 million in 2016, \$0.208 million in 2017, \$0.042 million in 2018, \$0.042 million in 2019, \$0.042 million in 2020 and \$0.042 million in 2021 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
3. Council approve the 2013-2021 Recommended Capital Plan for 311 Toronto totalling \$8.951 million in project estimates, comprised of \$1.137 million in 2017; \$1.979 million in 2018; \$3.099 million in 2019; \$1.368 million in 2020; and \$1.368 million in 2021.
4. Council consider operating impacts of \$0.617 million in 2012; \$0.153 million in 2013; \$0.540 million in 2014 and, \$0.540 million in 2016 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and future year operating budgets.

Children's Services

5. Council approve the 2012 Recommended Capital Budget for Children's Services with a total project cost of \$0.852 million and a 2012 cash flow of \$5.672 million and future year commitments of \$2.122 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 1 new sub-project with a total project cost of \$0.852 million that requires cash flow of \$0.852 million in 2012;

2012 Budget Committee Recommended Capital Budget

-
- ii) 2 previously approved sub-projects with a 2012 cash flow of \$1.931 million; and future year commitments of \$1.672 million in 2013; and \$0.450 million in 2014;
 - iii) 1 previously approved sub-project with carry-forward funding from 2010 and prior years requiring 2012 cash flow of \$0.375 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2011 approved cash flow for 1 previously approved sub-project with carry forward funding from 2011 into 2012 totaling \$2.514 million.
6. Council approve new debt service costs of \$0.025 million in 2012; incremental debt costs of \$0.152 million in 2013 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
 7. Council approve the 2013-2021 Capital Plan for Children's Services totaling \$18.320 million in project estimates, comprised of \$0.601 million in 2013; \$1.902 million in 2014; \$2.084 million in 2015; \$2.471 million in 2016; \$1.926 million in 2017; \$2.147 million in 2018; \$2.519 million in 2019; \$2.540 million in 2020; and \$2.130 million in 2021.
 8. The General Manager of Children's Services work with the Province and with the school boards to use a portion of the funding available through the Child Care Capital Reserve Fund to leverage additional funding that addresses the capital requirements associated with the implementation of Full Day Early Learning Kindergarten (FDELK).
 9. Council approve 2 additional temporary capital positions that were approved in 2011 for the delivery of new 2012 capital projects/sub-projects and that the duration for each temporary position not exceed the life and funding of its respective capital project/sub-project.

Court Services

10. Council approve the 2012 Recommended Capital Budget for Court Services with a total project cost of \$0.822 million and a 2012 cash flow of \$0.611 million and future year commitments of \$0.211 million, comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 1 new sub-project with a 2012 total project cost of \$0.822 million that requires cash flow of \$0.611 million in 2012 and a future year commitment of \$0.211 million in 2014.

Economic Development and Culture

11. Council approve the 2012 Recommended Capital Budget for Economic Development and Culture with a total project cost of \$8.980, and 2012 cash flow of \$33.163 million comprised of the following:
 - a) New Cash Flow Funding for:

2012 Budget Committee Recommended Capital Budget

-
- i) 17 new/change in scope sub-projects with a 2012 total project cost of \$8.980 million that requires cash flow of \$7.174 million in 2012 and a future year commitment of \$1.806 million in 2013;
 - ii) 8 previously approved sub-projects with a 2011 cash flow of \$11.042 million;
 - iii) 1 previously approved sub-project with carry forward funding from 2010 requiring 2012 cash flow of \$4.381 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2011 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2011 into 2012 totaling \$10.566 million.
12. Council approve new debt service costs of \$0.109 million in 2012 and incremental debt costs of \$0.615 million in 2013 and \$0.161 million in 2014 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
 13. Council approve the 2013-2021 Recommended Capital Plan for Economic Development and Culture totalling \$93.931 million in project estimates, comprised of \$8.978 million in 2013; \$10.875 million in 2014; \$10.958 million in 2015; \$10.035 million in 2016; \$10.910 million in 2017; \$11.135 million in 2018; \$10.900 million in 2019; \$10.070 million in 2020; and, \$10.070 million in 2021.
 14. Council consider operating impacts of \$0.160 million net in 2013, including 3 additional positions, emanating from approval of the 2012 Capital Budget for inclusion in future year operating budgets.
 15. All sub-projects with third party financing be approved conditionally, subject to the receipt of such funds during 2012 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
 16. The General Manager of Economic Development and Culture and the Chief Financial Officer report to the Budget Committee by June 2012, on the BIA Streetscape "Maturity Model" strategy for managing unfunded demand within debt affordability limits.

Emergency Medical Services

17. Council approve the 2012 Recommended Capital Budget for Emergency Medical Services with a total project cost of \$6.175 million and a 2012 cash flow of \$2.253 million and future year commitments of \$6.755 million, comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 4 new sub-projects with a 2012 total project cost of \$6.175 million that requires cash flow of \$0.975 million in 2012 and future year commitments of \$2.042 million in 2013; and \$3.158 million in 2014;
 - ii) 3 previously approved sub-projects with a 2012 cash flow of \$0.955 million and future year commitments of \$1.555 million in 2013;

2012 Budget Committee Recommended Capital Budget

-
- b) 2011 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2011 into 2012 totaling \$0.323 million.
18. Council approve the new debt service costs of \$0.016 million in 2012 and incremental debt costs of \$0.120 million in 2013, \$0.257 million in 2014, and \$0.317 million in 2015 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
 19. Council approve the 2013-2021 Capital Plan for Emergency Medical Services totaling \$32.930 million in project estimates, comprised of \$0.290 million in 2013; \$2.708 million in 2014; \$5.549 million in 2015; \$5.849 million in 2016; \$3.142 million in 2017; \$1.836 million in 2018; \$4.612 million in 2019; \$4.472 million in 2020; and \$4.472 million in 2021.
 20. Council consider the net operating impacts in the Emergency Medical Services' operating budget of \$0.006 million for 2012 and \$0.106 million in 2013 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and future year operating budgets.
 21. Council approve a gross expenditure of \$0.150 million for the purchase of 80 Automatic External Defibrillators (AEDs) subject to confirmation of funding from the Heart and Stroke Foundation.

Long-Term Care Homes & Services

22. Council approve the 2012 Recommended Capital Budget for Long-Term Care Homes & Services with a total project cost of \$46.000 million, and 2012 cash flow of \$35.717 million and future year commitments of \$47.750 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 5 new/change in scope sub-projects with a 2012 total project cost of \$46.000 million that requires cash flow of \$4.000 million in 2012 and a future year commitment of \$5.250 million in 2013; \$20.000 million in 2014; and \$16.750 million in 2015;
 - ii) 7 previously approved sub-projects with a 2012 cash flow of \$18.250 million; and a future year commitment of \$5.500 million in 2013; and \$0.250 million in 2014; and
 - b) 2011 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2011 into 2012 totaling \$13.467 million.
23. Council approve new debt service costs of \$0.040 million in 2012 and incremental debt costs of \$0.272 million in 2013, \$0.530 million in 2014, \$1.362 million in 2015, and \$0.987 million in 2016 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
24. Council approve the 2013-2021 Recommended Capital Plan for Long-Term Care Homes totaling \$68.002 million in project estimates, comprised of \$3.200 million in 2013; \$7.996 million in 2014; \$8.313 million in 2015; \$8.313 million in 2016; \$8.036 million in 2017;

2012 Budget Committee Recommended Capital Budget

\$8.036 million in 2018; \$8.036 million in 2019; \$8.036 million in 2020; and \$8.036 million in 2021.

25. Council consider operating savings of \$(0.250) million net in 2012, and \$(0.800) million net in 2013; and the incremental costs of \$0.900 million net in 2015, emanating from the 2012 Approved Capital Budget for inclusion in the 2012 and future year operating budgets.

Park, Forestry and Recreation

26. Council approve the 2012 Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$61.533 million, and 2012 cash flow of \$130.781 million and future year commitments of \$50.826 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 51 new/change in scope sub-projects with a 2012 total project cost of \$61.533 million that requires cash flow of \$50.805 million in 2012 and a future year commitment of \$10.728 million in 2013;
 - ii) 29 previously approved sub-projects with a 2012 cash flow of \$35.978 million and a future year commitment of \$33.521 million in 2013; and \$6.577 million in 2014;
 - iii) 13 sub-projects from previously approved projects with carry forward funding from 2010 and prior years requiring 2012 cash flow of \$9.681 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2011 approved cash flow for 58 previously approved sub-projects with carry forward funding from 2011 and prior years into 2012 totaling \$34.317 million.
27. Council approve new debt service costs of \$0.930 million in 2012 and incremental debt costs of \$3.991 million in 2013, \$0.357 million in 2014 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
28. Council approve the 2013-2021 Recommended Capital Plan for Parks, Forestry and Recreation totaling \$613.443 million in project estimates, comprised of \$52.774 million in 2013; \$55.189 million in 2014; \$64.240 million in 2015; \$77.586 million in 2016; \$76.510 million in 2017; \$82.444 million in 2018; \$80.663 million in 2019; \$63.956 million in 2020; and, \$60.081 million in 2021.
29. Council consider operating impacts of \$2.005 million in 2012; \$4.400 million in 2013; \$3.235 million in 2014; and \$0.493 million in 2015 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and future year operating budgets.
30. City Council approve 14 temporary capital positions for the delivery of new 2012 capital projects/sub-projects and that the duration for each temporary position not exceed the life and funding of its respective capital project/sub-project.

2012 Budget Committee Recommended Capital Budget

-
31. The Capital Emergency Fund sub-project be approved with funding of \$0.500 million for 2012 with the following conditions:
 - a) projects funded must be emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
 - b) all projects charged to the 2012 Capital Emergency Fund sub-project must be reported to Finance staff to ensure structures are provided to ensure accountability;
 - c) use of the funding must be reported in all variance reports; and
 - d) any unspent balance at year-end cannot be carried forward.
 32. All sub-projects with third-party financing be approved conditionally, subject to the receipt of such funding during 2012 and, if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
 33. Parks, Forestry and Recreation in consultation with the Financial Planning Division, reassess the Major Facility Build Program capital sub-project in light of the finalized Recreation Service Plan and report on allocations and anticipated operating impacts through the 2013 Capital Budget process.
 34. Parks, Forestry and Recreation in consultation with the Financial Planning Division, reassess the Parks and Trails Build Program capital sub-project in light of the finalized City-wide Parks Plan and report on allocations and anticipated operating impacts through the 2013 Capital Budget process.
 35. Parks, Forestry and Recreation staff begin discussions to rationalize PF&R facilities to identify those that are underutilized, in disrepair or concentrated in areas of the City with facility gaps in order to maximize the use of the City's assets and enhance service system coordination.
 36. Consistent with the 2011 Approved Operating Budget recommendation, Parks, Forestry and Recreation continue to review future impacts of capital projects on operating budgets and continue to consider alternative models for service delivery to mitigate future operating impacts.
 37. City Council request the Deputy City Manager – Cluster A to prioritize planning on new splashpads to be built as a result of savings on capital costs of five wading pools.

Shelter Support and Housing Administration

38. Council approve the 2012 Recommended Capital Budget for Shelter, Support and Housing Administration with a total project cost of \$0.850 million and a 2012 cash flow of \$2.438 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 3 new sub-projects with a total project cost of \$0.850 million that requires cash flow of \$0.850 million in 2011;

2012 Budget Committee Recommended Capital Budget

-
- ii) 1 previously approved sub-project with carry forward funding from 2010 and prior years requiring 2012 cash flow of \$0.250 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2011 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2011 into 2012 totaling \$1.338 million.
 - 39. Council approve new debt service costs of \$0.021 million in 2012; and incremental debt costs of \$0.113 million in 2013 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 Operating Budget and future year operating budgets.
 - 40. Council approve the 2013-2021 Capital Plan for Shelter, Support and Housing Administration totaling \$29.950 million in project estimates, comprised of \$1.200 million in 2013; \$2.700 million in 2014; \$9.200 million in 2015; \$8.200 million in 2016; \$4.050 million in 2017; \$1.900 million in 2018; \$0.900 million in 2019; \$0.900 million in 2020; and \$0.900 million in 2021.
 - 41. Council approve the net operating impacts of \$0.006 million for 2012 and \$0.010 million for 2013 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in 2012 and future year operating budgets.
 - 42. The General Manager of Shelter, Support and Housing Administration report to the Community Development and Recreation Committee on details of the proposed redevelopment of Seaton House Shelter in the spring of 2012.

Toronto Employment & Social Services

- 43. Council approve the 2012 Recommended Capital Budget for Toronto Employment and Social Services with a total project cost of \$1.900 million and a 2012 cash flow of \$1.900 million and future year commitments of \$2.600 million. The 2012 Recommended Capital Budget consists of the following:
 - a) New Cash Flow Funding for:
 - i) 2 change in scope sub-projects with a 2012 total project cost of \$1.900 million that requires cash flow of \$0.600 million in 2012 and future year commitments of \$0.500 million in 2013 and \$0.800 million in 2014;
 - ii) 4 previously approved sub-projects with a 2012 cash flow of \$1.300 million and a future year commitment of \$1.000 million in 2013; and \$0.300 million in 2014.
- 44. Council approve the future year commitment of \$2.600 million for IT projects, which will be fully funded by Provincial subsidies.

2012 Budget Committee Recommended Capital Budget

CITIZEN CENTRED SERVICES – B**City Planning**

45. Council approve the 2012 Recommended Capital Budget for City Planning with a total project cost of \$4.064 million and a 2012 cash flow of \$5.326 million and future year commitments of \$1.173 million, comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 7 new/change in scope sub-projects with a 2012 total project cost of \$4.064 million that requires cash flow of \$2.891 million in 2012 and a future year commitment of \$1.173 million in 2013; and
 - ii) 3 previously approved sub-projects with a 2012 cash flow of \$2.435 million.
46. Council approve new debt service costs of \$0.040 million in 2012, and incremental costs of \$0.250 million in 2013, and \$0.416 million in 2014 to 2021 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
47. Council approve the 2013-2021 Recommended Capital Plan for City Planning totaling \$40.359 million in project estimates, comprised of \$3.269 million in 2013; \$4.522 million in 2014; \$4.517 million in 2015; \$4.547 million in 2016; \$4.688 million in 2017; \$4.718 million in 2018; \$4.721 million in 2019; \$4.751 million in 2020; and \$4.626 million in 2021.
48. The Chief Planner and Executive Director of City Planning continue to work with Financial Planning Division staff to establish capital priorities for a 10-year capital planning horizon for projects outside of the Program's 2012 Recommended Capital Budget and 2013-2021 Recommended Capital Plan prior to the 2013 Capital Budget process.
49. The Chief Planner and Executive Director of City Planning be authorized to work on the "A" list of potential new Civic Improvement projects for 2012 and proceed to the "B" list of alternative projects in the event capital work for an "A" project cannot proceed in the current year.
50. City Council adopt the recommendation contained in the report (October 24, 2011) entitled "2011-2012 Avenue Studies – Request for Direction Report": the City Planning Divisions' 2011 capital budget funds for Avenue Studies and \$0.270 million of the proposed 2012 capital budget funds for Avenue Studies be allocated to the Eglinton-Scarborough Crosstown Planning Study, as reflected in the 2012 Recommended Capital Budget for City Planning.

2012 Budget Committee Recommended Capital Budget**Fire Service**

51. Council approve the 2012 Recommended Capital Budget for Toronto Fire Services with a total project cost of \$16.209 million, and 2012 cash flow of \$6.425 million and future year commitments of \$13.319 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 4 new sub-projects with a 2012 total project cost of \$16.209 million that requires cash flow of \$4.793 million in 2012, \$6.317 million in 2013 and \$5.099 million in 2014;
 - ii) 2 previously approved sub-projects with a cash flow of \$1.632 million in 2012 and \$1.903 million in 2013; and
 - b) 2011 approved cash flow for 3 previously approved sub-projects with carry forward funding from 2011 into 2012 totalling \$6.705 million.
52. Council approve new debt service costs of \$0.080 million in 2012 and incremental debt costs of \$0.552 million in 2013, \$0.742 million in 2014 and \$0.477 million in 2015 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
53. Council approve the 2013-2021 Recommended Capital Plan for Toronto Fire Services totalling \$45.044 million in project estimates, comprised of \$8.320 million in 2013; \$8.309 million in 2014; \$4.707 million in 2015; \$6.125 million in 2016; \$5.800 million in 2017; \$0.300 million in 2018; \$0.300 million in 2019; \$10.301 million in 2020; and, \$0.882 million in 2021.
54. Council consider operating impacts of \$0.068 million in 2012; \$0.105 million in 2013; (\$0.033) million in 2014, \$0.184 million in 2015 including 1 position, (\$0.050) million in 2016, \$0.085 million in 2017 and (\$0.050) million in 2018 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and future year operating budgets.
55. City Council approve a lease for Toronto Fire Services' use of the Fire Hall at 90 Quebec Street for a 20-year term based on the terms and conditions outlined in the report entitled "City of Toronto Lease – 90 Quebec Street Fire Hall at Exhibition Place" and any other terms that may be required by the Chief Executive Officer of Exhibition Place and the City Solicitor.
56. Council approve the 2012 Recommended Capital Budget for the Radio Communication System Replacement project with a 2012 cash flow of \$34.562 million and future year commitments of \$34.558 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 6 previously approved sub-projects that require cash flow of \$6.067 million in 2012 with future year commitments of \$24.192 million in 2013 and \$10.366 million in 2014;

2012 Budget Committee Recommended Capital Budget

-
- ii) 5 sub-projects from previously approved projects with carry forward funding from 2010 and prior requiring 2012 cash flow of \$27.884 million which forms part of the affordability targets that requires Council to reaffirm its commitment; and
 - b) 2011 approved cash flow for 2 previously approved sub-projects with carry forward funding from 2011 into 2012 totalling \$0.611 million.
57. The Fire Chief, in consultation with the Chief Financial Officer, determine the operating impacts arising from the completion of the Radio Communication Replacement project in time for the 2013 Budget process.

Transportation Services

58. Council approve the 2012 Recommended Capital Budget for Transportation Services with a total project cost of \$159.902 million, and 2012 cash flow of \$198.865 million and future year commitments of \$23.877 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 36 new/change in scope sub-projects with a 2012 total project cost of \$159.902 million that requires cash flow of \$139.125 million in 2012 and a future year commitment of \$22.777 million in 2013; and
 - ii) 19 previously approved sub-projects with a 2012 cash flow of \$59.740 million and a future year commitment of \$1.100 million in 2013.
59. Council approve new debt service costs of \$2.162 million in 2012 and incremental debt costs of \$9.975 million in 2013 and \$1.760 million in 2014 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
60. Council approve the 2012-2021 Recommended Capital Plan for Transportation Services totalling \$1.937 billion in project estimates, comprised of \$189.288 million in 2013; \$212.439 million in 2014; \$219.698 million in 2015; \$224.962 million in 2016; \$223.166 million in 2017; \$219.914 million in 2018; \$216.585 million in 2019; \$215.654 million in 2020; and, \$215.654 million in 2021.
61. The General Manager, Transportation Services report on future year operating impacts of the 2013-2022 Capital Plan in time for the 2013 Budget Process.
62. The paid duty budget for Toronto Police Services in the Capital Budget be no greater than \$0.200 million.

Waterfront Revitalization Initiative

63. Council approve the 2012 Recommended Capital Budget for the Waterfront Revitalization with a 2012 cash flow of \$58.491 million and future year commitments of \$225.962 million comprised of the following:
- a) New Cash Flow Funding for:

2012 Budget Committee Recommended Capital Budget

-
- i) 2012 previously approved and 10 change in scope sub-projects with a cash flow of \$9.935 million and a future year commitment of \$60.446 million in 2013; \$86.144 million in 2014; \$44.877 million in 2015; \$25.222 million in 2016; and, \$9.274 million in 2017; and
 - b) 2011 approved cash flow for 12 previously approved sub-projects with carry forward funding from 2011 totalling \$48.556 million.
 - 64. Council approve new incremental debt service costs of \$5.136 million in 2014; \$2.048 million in 2015; \$2.486 million in 2016; \$6.145 million in 2017; and \$0.169 million in 2018 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
 - 65. Council request that the Waterfront Project Director formally communicate the 2012 Recommended Capital Budget approval to the Federal and Provincial governments.

INTERNAL SERVICES

Facilities Management and Real Estate

- 66. Council approve the 2012 Recommended Capital Budget for Facilities Management and Real Estate with a total project cost of \$23.207 million, and 2012 cash flow of \$65.918 million and future year commitments of \$92.655 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 35 new/change in scope sub-projects with a 2012 total project cost of \$23.207 million that requires cash flow of \$21.217 million in 2012 and a future year commitment of \$1.590 million in 2013; and \$0.400 million in 2014; and
 - ii) 79 previously approved sub-projects with a 2012 cash flow of \$44.701 million and a future year commitment of \$16.357 million in 2013; \$31.618 million in 2014; \$34.631 million in 2015 and \$8.059 million in 2016.
- 67. Council approve new debt service costs of \$0.424 million in 2012 and incremental debt costs of \$2.307 million in 2013; \$0.179 million in 2014 and \$0.043 million in 2015 for inclusion in the 2012 and future year operating budgets.
- 68. Council approve the 2012-2020 Recommended Capital Plan for Facilities Management and Real Estate totalling \$375.259 million in project estimates, comprised of \$21.420 million in 2013; \$34.272 million in 2014; \$39.031 million in 2015; \$45.488 million in 2016; \$54.272 million in 2017; \$63.092 million in 2018; \$39.228 million in 2019; \$39.228 million in 2020 and \$39.228 million in 2021.
- 69. Council consider operating impacts of \$0.042 million in 2013 and \$0.097 million in 2014 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in future year operating budgets.

2012 Budget Committee Recommended Capital Budget

Financial Services

70. Council approve the 2012 Recommended Capital Budget for Financial Services with a total project cost of \$0.958 million, and 2012 cash flow of \$25.440 million and future year commitments of \$50.660 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 3 new/change in scope sub-projects with a 2012 total project cost of \$0.958 million that requires cash flow of \$0.758 million in 2012 and a future year commitment of \$0.200 million in 2013;
 - ii) 17 previously approved sub-projects with a 2012 cash flow of \$12.448 million and a future year commitment of \$34.681 million in 2013; \$14.961 million in 2014; and \$0.818 million in 2015;
 - iii) 13 sub-projects from previously approved projects with carry forward funding from 2010 and prior years requiring 2012 cash flow of \$8.932 million which forms part of the affordability targets that requires Council to reaffirm its commitment; and,
 - b) 2011 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2011 into 2012 totalling \$3.302 million.
71. Council approve new debt service costs of \$0.106 million in 2012 and incremental debt costs of \$0.818 million in 2013; \$1.628 million in 2014; \$1.621 million in 2015 and \$0.088 million in 2016 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
72. Council approve the 2013-2021 Recommended Capital Plan for Financial Services totalling \$25.375 million in project estimates, comprised of \$0.950 million in 2014; \$1.138 million in 2015; \$3.142 million in 2016; \$1.680 million in 2017; \$4.190 million in 2018; \$5.045 million in 2019; \$6.380 million in 2020; and, \$2.850 million in 2021.
73. Council consider operating impacts of \$0.510 million in 2013; \$0.875 million in 2014; and \$0.020 million in 2015 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and future year operating budgets.

Fleet Services

74. Council approve the 2012 Recommended Capital Budget for Fleet Services with a total project cost of \$22.482 million, and 2012 cash flow of \$34.965 million and future year commitments of \$9.979 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 22 new and change-in-scope sub-projects with a 2012 total project cost of \$22.482 million that requires cash flow of \$12.503 million in 2012 and a future year commitment of \$9.979 million in 2013;
 - ii) 6 previously approved sub-projects with a 2012 cash flow of \$19.332 million; and

2012 Budget Committee Recommended Capital Budget

-
- iii) 34 sub-projects from previously approved projects with carry forward funding from 2010 and prior years requiring 2012 cash flow of \$3.130 million which forms part of the affordability targets that requires Council to reaffirm its commitment.
 - 75. Council approve the 2013-2021 Recommended Capital Plan for Fleet Services totaling \$397.651 million in project estimates, comprised of \$46.102 million in 2013; \$40.234 million in 2014; \$57.829 million in 2015; \$38.644 million in 2016; \$49.503 million in 2017; \$44.119 million in 2018; \$40.417 million in 2019; \$39.143 million in 2020; and, \$41.660 million in 2021.
 - 76. The 2012 Recommended Capital Budget for Feet Services be adjusted to agree with Programs' 2012 budgeted contributions to the Vehicles Reserves to reflect any changes to the recommended contributions that may occur during the 2012 Operating Budget review, and the funding availability of the Programs' vehicle reserve account.

Information and Technology

- 77. Council approve the 2012 Recommended Capital Budget for Information and Technology with a total project cost of \$26.972 million, and 2012 cash flow of \$46.790 million and future year commitments of \$128.615 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 26 new sub-projects with a 2012 total project cost of \$26.972 million that requires cash flow of \$22.131 million in 2012 and a future year commitment of \$1.980 million in 2013, \$1.908 million in 2014, \$0.953 million in 2015; and
 - ii) 35 previously approved/change in scope sub-projects with a 2012 cash flow of \$24.659 million and a future year commitment of \$15.131 million in 2013, \$5.386 million in 2014, \$3.018 million in 2015, \$94.225 million in 2016, and \$10.855 million in 2017.
- 78. Council approve new debt service costs of \$0.288 million in 2012 and incremental debt costs of \$2.013 million in 2013 and \$2.967 million in 2014, \$2.927 million in 2015, \$3.210 million in 2016, \$4.973 million in 2017, \$1.724 million in 2018, \$1.654 million in 2019, \$1.654 million in 2020, and \$1.654 million in 2021, resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
- 79. Council approve the 2013-2021 Recommended Capital Plan for Information and Technology totalling \$260.968 million in project estimates, comprised of \$32.729 million in 2013; \$37.764 million in 2014; \$36.087 million in 2015; \$36.104 million in 2016; \$24.914 million in 2017; \$21.684 million in 2018; \$26.091 million in 2019; \$25.392 million in 2020; and, \$20.203 million in 2021.
- 80. Council consider operating impacts of \$0.618 million net in 2012; \$2.402 million net in 2013; \$2.563 million net in 2014; \$1.226 million net in 2015; \$2.187 million net in 2016; \$4.102 million net in 2017; \$0.156 million net in 2018; \$0.010 million net in 2019; \$0.010 million in 2020; and \$0.010 million in 2021 emanating from the approval of the 2012

2012 Budget Committee Recommended Capital Budget

Recommended Capital Budget and 2013-2021 Capital Plan for inclusion in the 2012 Operating Budget and future year operating budgets.

81. Council approve 12 temporary capital positions for the delivery of 2012 capital projects/sub-projects and that the duration for each temporary position not exceed the life and funding of its respective capital project/sub-project.

OTHER CITY PROGRAMS

Accountability Offices

82. Council approve the 2012-2021 Recommended Capital Plan for the Accountability Offices totaling \$3.200 million in project estimates, comprised of \$0.500 million in 2016; \$0.600 million in 2018; \$0.700 million in 2019; and \$0.700 million in 2020 and \$0.700 million in 2021.

City Clerk's Office

83. Council approve the 2012 Recommended Capital Budget for the City Clerk's Office with a total project cost of \$11.803 million and a 2012 cash flow of \$3.442 million and future year commitments of \$8.361 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 8 new/change in scope sub-projects with a 2012 total project cost of \$0.412 million that requires a reduction in cash flow of \$(0.082) million in 2012 and a reduction in future year commitments of \$(0.074) million in 2013, and \$(0.206) million in 2014, and an increase in future year commitment of \$0.700 million in 2015 and \$0.074 million in 2016; and
 - ii) 9 previously approved sub-projects with a 2012 cash flow of \$3.524 million, and a future year commitment of \$4.167 million in 2013, \$3.600 million in 2014, and \$0.050 million in 2015 and 2016.
84. Council approve a decrease in debt service costs of \$0.002 million in 2012, and incremental costs of \$0.022 million in 2013, \$0.205 million in 2014, \$0.269 million in 2015, \$0.625 million in 2016, and \$1.807 million in 2017, \$0.247 million in 2018, \$0.290 million in 2019, and \$0.318 million in each of the years 2020 and 2021 resulting from the approval of the 2012 Recommended Capital Budget and 2013-2021 Capital Plan, for inclusion in the 2012 and future year operating budgets.
85. Council approve the 2013-2021 Recommended Capital Plan for the City Clerk's Office totaling \$37.837 million in project estimates, comprised of \$0.445 million in 2014; \$2.540 million in 2015; \$18.357 million in 2016; \$3.582 million in 2017; \$3.240 million in 2018; \$3.220 million in 2019; \$3.148 million in 2020; and \$3.305 million in 2021.
86. Council consider the operating impacts of \$0.467 million in 2012, \$0.250 million in 2013, \$0.089 million in 2014, \$0.020 million in 2015, \$0.004 million in 2016, \$0.105 million in

2012 Budget Committee Recommended Capital Budget

2017 and \$0.084 million in 2020 that emanate from the approval of the 2012-2021 Recommended Capital Plan for inclusion in the 2012 and future year operating budgets.

87. Council approve 0.75 of a new temporary capital position for the delivery of new 2012 capital projects/sub-projects and that the duration for each temporary position not exceed the life and funding of its respective capital project/sub-project.

Pan Am Games

88. Council approve the 2012 Recommended Capital Budget for Pan American Games with a total project cost of (\$2.426 million), and 2012 cash flow of \$53.415 million and future year commitments of \$73.219 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 8 new/change in scope sub-projects with a 2012 total project cost of (\$2.426 million) that requires cash flow of (\$1.119 million) in 2012 and a future year commitment of \$20.484 million in 2013, (\$22.018 million) in 2014 and \$0.227 million in 2015;
 - ii) 10 previously approved sub-projects with a 2012 cash flow of \$12.350 million and a future year commitment of \$1.058 million in 2013; \$73.321 million in 2014 and \$0.147 million in 2015.
 - b) 2011 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2011 and prior years into 2012 totaling \$42.184 million;
89. Council approve new debt service savings of (\$0.022 million) in 2012 and incremental debt costs of \$0.419 million in 2013; \$1.655 million in 2014; (\$2.077 million) in 2015; and \$0.024 million in 2016 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.

Sustainable Energy Plan

90. Council approve the 2012 Recommended Capital Budget for the Sustainable Energy Plan with a total project cost of \$0.409 million, and 2012 cash flow of \$0.409 million with no future year commitments, comprised of the following:
- a) New cash flow funding for 4 new/change in scope sub-projects with a 2012 total project cost of \$0.409 million that requires cash flow of \$0.409 million in 2012 and no future year commitments; and
 - b) 13 previously approved sub-projects with a 2012 cash flow of \$15.296 million and no future year commitments.
91. Council approve the 2013-2021 Recommended Capital Plan for the Sustainable Energy Plan totalling \$41.502 million in project estimates, comprised of \$3.221 million in 2013; \$5.279 million in 2014; \$6.101 million in 2015; \$6.135 million in 2016; \$6.280 million in 2017; \$4.818 million in 2018; \$4.829 million in 2019; and \$4.839 million in 2020.

2012 Budget Committee Recommended Capital Budget

-
92. the City Manager and Deputy City Manager and Chief Financial Officer report back to Council through the appropriate Standing Committee in the first quarter of 2012 on the merits of Sustainable Energy loans to non-City agencies and the private sector, given the City's financial pressures and that no new loans to these sectors be approved from the Sustainable Energy Funds until this report is considered by Committee and Council.

Union Station

93. Council approve the 2012 Recommended Capital Budget for Union Station with a total project cost of \$25.000 million, and 2012 cash flow of \$100.160 million and future year commitments of \$311.162 million comprised of the following:
- a) New Cash Flow Funding for 4 new/change in scope sub-projects with a 2012 total project cost of \$25.000 million that requires cash flow of \$10.000 million in 2012 and a future year commitment of \$5.000 million in 2013, \$5.000 million in 2014, and \$5.000 million in 2015; and
 - b) 15 previously approved sub-projects with a 2012 cash flow of \$90.160 million and a future year commitment of \$141.787 million in 2013; \$98.840 million in 2014; \$46.672 million in 2015 and \$8.863 million in 2016.

AGENCIES**Exhibition Place**

94. Council approve the 2012 Recommended Capital Budget for Exhibition Place with a total project cost of \$4.060 million, and 2012 cash flow of \$4.060 million comprised of the following:
- a) New cash flow funding for 8 new/change in scope sub-projects with a 2012 total project cost of \$4.060 million that requires cash flow of \$4.060 million in 2012.
95. Council approve new debt service costs of \$0.069 million in 2012 and incremental debt costs of \$0.368 million in 2013 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
96. Council approve the 2013-2021 Recommended Capital Plan for Exhibition Place totalling \$39.113 million in project estimates, comprised of \$3.725 million in 2013; \$4.105 million in 2014; \$4.375 million in 2015; \$4.070 million in 2016; \$4.865 million in 2017; \$4.385 million in 2018; \$4.440 million in 2019; \$4.465 million in 2020; and, \$4.683 million in 2021.
97. All sub-projects with third party financing be approved conditionally, subject to the receipt of such funds during 2012 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

2012 Budget Committee Recommended Capital Budget

GO Transit

98. Council approve the 2012 Recommended Capital Budget for GO Transit with a total project cost of \$120.000 million and a 2012 cash flow of \$20.000 million and future year commitments of \$100.000 million.

Toronto and Region Conservation Authority

99. Council approve the 2012 Recommended Capital Budget for Toronto and Region Conservation Authority with a total project cost and 2012 cash flow of \$8.235 million.
100. Council approve new debt service costs of \$0.060 million in 2012 and incremental debt costs of \$0.382 million in 2013, resulting from the approval of 2012 Recommended Capital budget, for inclusion in the 2012 and future year operating budgets.
101. Council approve the 2013-2021 Recommended Capital Plan for Toronto and Region Conservation Authority totaling \$70.301 million in project estimates, comprised of \$8.330 million in 2013, \$8.925 million in 2014, \$9.021 million in 2015, \$7.122 million in 2016, \$7.225 million in 2017, \$7.330 million in 2018, \$7.438 million in 2019, \$7.455 million in 2010, and \$7.455 million in 2021.

Toronto Police Service

102. Council approve the 2012 Capital Budget for the Toronto Police Service with a total project cost of \$26.827 million, and 2012 cash flow of \$57.354 million and future year commitments of \$16.954 million comprised of the following:
- a) New cash flow funding for:
 - i) 15 new/change in scope sub-projects with a 2012 total project cost of \$26.827 million that requires cash flow of \$25.527 million in 2012 and a future year commitment of \$1.300 million in 2013;
 - ii) 4 previously approved sub-projects with a 2012 cash flow of \$16.219 million and a future year commitment of \$10.788 million in 2013 and \$4.866 million in 2014; and
 - b) 2011 approved cash flow for 11 previously approved sub-projects with carry forward funding from 2011 and prior years into 2012 totaling \$15.608.
103. Council approve new debt service costs of \$0.202 million in 2012 and incremental debt costs of \$1.413 million in 2013, \$2.239 million in 2014, \$3.174 million in 2015, and \$3.991 million in 2016 resulting from the approval of the 2012 Capital Budget, for inclusion in the 2012 and future year operating budgets.
104. Council approve the 2013-2021 Capital Plan for the Toronto Police Service totaling \$437.130 million in project estimates, comprised of \$28.419 million in 2013, \$39.037 million in 2014, \$51.661 million in 2015, \$60.971 million in 2016, \$51.211 million in 2017, \$57.733 million in 2018, \$49.419 million in 2019, \$44.833 million in 2020, and \$53.846 million in 2021.

2012 Budget Committee Recommended Capital Budget

-
105. Council consider operating impacts of \$0.971 million in 2012, \$0.224 million in 2013, \$1.376 million in 2014, \$0.022 million in 2015; and \$0.194 million in 2016 emanating from the approval of the 2012 Capital Budget for inclusion in the 2012 and future year operating budgets.
 106. The Police Service Information Technology Services staff work with City Information Technology staff to determine if there are any opportunities to leverage City investments with respect to data warehousing and report back to the Deputy City Manager/Chief Financial Officer prior to the 2013 Capital Budget Submission.

Toronto Port Authority

107. Council approve the 2012 Recommended Capital Budget for the Toronto Port Authority with a total project cost of \$1.700 million and a 2012 cash flow of \$1.700 million comprised of the following:
 - a) New Cash Flow Funding for 1 new sub-project with a 2012 total project cost of \$1.700 million that requires cash flow of \$1.700 million in 2012.
108. Council approve new debt service costs of \$0.043 million in 2012 resulting from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and operating budget.

Toronto Public Health

109. Council approve the 2012 Recommended Capital Budget for Toronto Public Health with a total project cost reduction of \$1.452 million and a 2012 cash flow of \$6.393 million and future year commitments of \$3.835 million, comprised of the following:
 - a) New Cash Flow Funding for:
 - i) one new sub-project and five change in scope sub-projects with a 2012 total project cost reduction of \$1.452 million that requires a reduction in future year commitments of \$0.010 million in 2013; \$0.555 million in 2014; and \$0.887 million in 2015.
 - ii) five previously approved sub-projects with a 2012 cash flow of \$4.338 million and future year commitments of \$2.652 million in 2013; \$1.353 million in 2014 and \$1.282 million in 2015; and
 - b) 2011 approved cash flow for six previously approved sub-projects with carry forward funding from 2011 into 2012 totaling \$2.055 million.
110. Council approve the reduction of debt service costs of \$0.002 million in 2012 and incremental debt reduction of \$0.012 million in 2013, \$0.077 million in 2014; and \$0.095 million in 2015, resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
111. Council approve the 2013-2021 Capital Plan for Toronto Public Health totaling \$26.266 million in project estimates, comprised of \$0.754 million in 2013; \$2.595 million in 2014;

2012 Budget Committee Recommended Capital Budget

\$3.001 million in 2015; \$3.392 million in 2016; \$3.388 million in 2017; \$3.363 million in 2018; \$3.373 million in 2019; \$3.400 million in 2020; and \$3.000 million in 2021.

112. Council approve the increase of 4.3 temporary capital positions from the 2011 capital funded temporary positions of 35.7, for a total of 40.0 positions required for the delivery of the 2012 capital projects/sub-projects and that the duration for each temporary position not exceed the life and funding of its respective capital project/sub-project.
113. The Medical Officer of Health, in consultation with the Chief Information Officer, review, in time for the 2013 Budget process, TPH's 40 business applications that require ongoing SOGR funding beginning in 2016 for opportunities to rationalize existing systems by leveraging corporate initiatives with a view to consolidating these systems into larger, more cost effective technology solutions.

Toronto Public Library

114. Council approve the 2012 Recommended Capital Budget for Toronto Public Library with a total project cost of \$17.587 million and a 2012 cash flow of \$23.890 million and future year commitments of \$52.832 million comprised of the following:
- a) New Cash Flow Funding for:
 - i) 3 new/change in scope projects with a 2012 total project cost of \$17.587 million that requires a cash flow of \$0.306 million in 2012 and \$2.327 million in 2013, and future year commitments of \$5.781 million in 2014; \$6.914 million in 2015; and \$2.259 million in 2016; and
 - ii) 11 previously approved projects with a 2012 cash flow of \$23.584 million and a future year commitment of \$23.124 million in 2013; \$11.280 million in 2014; and \$1.147 million in 2015.
115. Council approve new debt service costs of \$0.003 million in 2012 and incremental debt costs of \$0.056 million in 2013; \$0.384 million in 2014; \$1.057 million in 2015; \$1.787 million in 2016; \$1.955 million in 2017; \$2.061 million in 2018; \$2.154 million in 2019 to 2021 for inclusion in the 2012 and future year operating budgets.
116. Council approve the 2013 – 2021 Recommended Capital Plan for Toronto Public Library totalling \$142.317 million in project estimates, comprised of \$0.731 million in 2013; \$5.378 million in 2014; \$9.260 million in 2015; \$16.446 million in 2016; \$20.481 million in 2017; \$22.804 million in 2018; \$23.818 million in 2019; \$21.868 million in 2020; and \$21.531 million in 2021.
117. Council consider operating impacts of \$0.153 million in 2012; \$(0.194) million in 2013; \$0.838 million in 2014; \$0.986 million in 2015; \$0.040 million in 2016; \$0.163 million in 2017; \$0.027 million in 2018; \$1.089 million in 2019; \$1.162 million in 2020; and \$0.107 million in 2021 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 Operating Budget and future year operating budgets.
118. Council approve the transfer of \$1.690 million gross and debt from the 2012 Information and Technology Recommended Capital Budget to the 2012 Toronto Public Library Recommended Capital Budget to invest in an automated sorting system at the Ellesmere

2012 Budget Committee Recommended Capital Budget

delivery hub to achieve an estimated operational efficiency savings of \$0.225 million net in 2013.

Toronto Transit Commission

119. Council approve the 2012 Recommended Capital Budget for the TTC with a total project cost of \$597.169 million, and 2012 cash flow of \$1.080 billion and future year commitments of \$2.210 billion comprised of the following:
- a) New Cash Flow Funding for:
 - i) 38 new/change in scope sub-projects with a 2012 total project cost of \$597.169 million that requires a cash flow of \$71.041 million in 2012 and a future year commitment of \$242.345 million in 2013; \$221.806 million in 2014; \$88.522 million in 2015; \$46.757 million in 2016; and reduced commitments of (\$73.302) million in 2019;
 - ii) 55 previously approved sub-projects with a 2012 cash flow of \$918.882 million and a future year commitment of \$701.885 million in 2013; \$330.660 million in 2014; \$214.451 million in 2015; \$167.153 million in 2016; \$105.621 million in 2017; \$90.590 million in 2018; and, \$73.302 million in 2019; and
 - b) 2011 approved cash flow for 34 previously approved sub-projects with carry forward funding from 2011 into 2012 totaling \$89.854 million.
120. Council approve the 2013-2021 Recommended Capital Plan for TTC totaling \$2.984 billion in project estimates, comprised of \$97.059 million in 2013; \$262.424 million in 2014; \$393.350 million in 2015; \$488.029 million in 2016; \$401.667 million in 2017; \$339.937 million in 2018; \$329.721 million in 2019; \$316.661 million in 2020; and \$355.424 million in 2021.
121. Council approve new debt service costs of \$0.671 million in 2012 and incremental debt costs of \$12.248 million in 2013; \$44.181 million in 2014; \$41.691 million in 2015, \$33.210 million in 2016, \$31.701 million in 2017, \$24.995 million in 2018, \$17.520 million in 2019, \$10.132 million in 2020 and \$9.058 million in 2021 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
122. Council consider operating impacts of \$1.433 million in 2012; \$0.503 million in 2013; (\$0.332) million in 2014; (\$0.594) million in 2015; and (\$0.366) million in 2016 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2012 and future year operating budgets.
123. Council approve transfers to capital funding from the following capital reserves (the amounts to include carry forward funding of 2011 unspent funds) of: \$73.170 million from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018); \$26.644 million from the CSIF Reserve Fund (XR3020); \$3.122 million from the TTIP Reserve Fund (XR3023); \$7.758 million from the ORSIF Reserve Fund (XR3024); and \$156.666 million in Metrolinx funding from the MoveOntario 2020 Reserve Fund (XR3025).

2012 Budget Committee Recommended Capital Budget

-
124. TTC staff work with the City to pursue Federal and Provincial funding, on an urgent basis, to address its SOGR, capacity building, service improvement and growth needs, and in particular funding needed for the 189 Streetcars already in production and the new LRT Replacement Maintenance and Storage Facility, which must be completed to house the new streetcars.
125. TTC staff provide a full 10-year projection of the operating impacts of capital projects with the 2013 Capital Budget submission;
126. TTC staff assess their future fleet procurement requirements outside of the 2012-2021 10-year horizon and develop a strategy for the replacement of the next generation of Subway Cars, Streetcars and Buses intermittently over an extended period in order to minimize substantial concurrent capital costs.
127. Council approve the 2012 Recommended Capital Budget for the Spadina Subway Extension with no new project cost and 2012 cash flow of \$685.463 million and future year commitments of \$1.277 billion comprised of the following:
- a) New Cash Flow Funding for:
 - i) a new/change in scope sub-project with no new project cost and no cash flows in 2012 and no future year commitments;
 - ii) a previously approved sub-project with a 2012 cash flow of \$536.695 million and a future year commitment of \$622.863 million in 2013; \$330.672 million in 2014; and \$323.893 million in 2015; and
 - b) 2011 approved cash flow for a previously approved sub-project with carry forward funding from 2011 into 2012 totaling \$148.768 million.

Yonge-Dundas Square

128. City Council approve the 2013-2021 Recommended Capital Plan for Yonge-Dundas Square totalling \$0.400 million in project estimates, comprised of \$0.050 million in each of years 2014 to 2021.

Toronto Zoo

129. Council approve the 2012 Recommended Capital Budget for Toronto Zoo with a total project cost of \$3.846 million, and 2012 cash flow of \$5.370 million and future year commitments of \$3.684 million comprised of the following:
- a) New cash flow funding for 6 new/change in scope sub-projects with a 2012 total project cost of \$3.846 million that requires cash flow of \$2.846 million in 2012 and a future year commitment of \$1.0 million in 2013; and
 - b) 1 previously approved sub-project with a 2012 cash flow of \$2.524 million and a future year commitment of \$2.684 million in 2013.

2012 Budget Committee Recommended Capital Budget

-
130. Council approve new debt service costs of \$0.057 million in 2012 and incremental debt costs of \$0.325 million in 2013, and \$0.107 million in 2014 resulting from the approval of the 2012 Recommended Capital Budget, for inclusion in the 2012 and future year operating budgets.
131. Council approve the 2013-2021 Recommended Capital Plan for Toronto Zoo totalling \$49.916 million in project estimates, comprised of \$5.516 million in 2013; \$6.0 million in 2014; \$6.0 million in 2015; \$4.950 million in 2016; \$3.450 million in 2017; \$6.0 million in 2018; \$6.0 million in 2019; \$6.0 million in 2020; and, \$6.0 million in 2021.
132. Council consider operating impacts of \$0.420 million in 2014 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
133. The Chief Executive Officer of Toronto Zoo to report back on the funding requirements for Giant Pandas as part of the 2013 Budget process.

Sony Centre

134. Council approve 2012 Recommended Capital Budget for the Sony Centre for the Performing Arts with a total project cost of \$0.500 million, and 2012 cash flow of \$0.500 million comprised of the following:
- a) New cash flow funding for 1 subproject with a 2012 total project cost of \$0.500 million that requires cash flow commitments of \$0.500 million in 2012.
135. Council approve the 2013-2016 Recommended Capital Plan for the Sony Centre for the Performing Arts totaling \$5.0 million in project estimates, comprised of \$0.500 million in 2012, \$2.0 million in 2013, \$2.0 million in 2014; and \$0.500 million in 2015.
136. The Sony Centre Exterior Plaza project with third-party financing be approved conditionally, subject to the receipt of such funding during 2012 and, if such financing is not forthcoming, it be deferred until funding is available.

RATE SUPPORTED PROGRAM

Toronto Parking Authority

137. Council approve the 2012 Recommended Capital Budget for the Toronto Parking Authority with a total project cost of \$20.500 million, and 2012 cash flow of \$50.217 million and future year commitments of \$22.807 million comprised of the following:
- a) New Cash Flow Funding for:
- i) 11 new / change in scope sub-projects with a 2012 total project cost of \$20.500 million that requires cash flow of \$20.500 million in 2012 with no future year commitments;
- ii) 10 previously approved sub-projects with a 2012 cash flow of \$11.642 million and a future year commitment of \$14.407 million in 2013; \$0.350 million in 2014; \$0.150 million in 2015; and, \$7.900 million in 2016; and

2012 Budget Committee Recommended Capital Budget

- b) 2011 approved cash flow for 24 approved sub-projects with carry forward funding from 2011 into 2012 totaling \$18.075 million.
138. Council approve the 2013-2021 Recommended Capital Plan for the Toronto Parking Authority totaling \$302.771 million in project estimates; comprised of \$14.650 million in 2013; \$40.322 million in 2014; \$29.257 million in 2015; \$24.507 million in 2016; \$74.507 million in 2017; \$31.007 million in 2018; \$27.507 million in 2019; \$33.507 million in 2020 and \$27.507 million in 2021.
139. Council consider net revenue (operating) impacts of \$2.537 million in 2013; \$0.918 million in 2014; \$2.628 million in 2015; \$1.425 million in 2016; \$1.501 million in 2017; \$1.416 million in 2018; \$1.530 million in 2019; \$1.320 million in 2020; and, \$1.980 million in 2021 emanating from the approval of the 2012 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.