

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 and Toronto Parking Authority
 Summary of Budget Review Process
 (\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	2012		2013 to 2021		2012 to 2021	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2012 Staff Recommended Capital Budget & 2013 - 2021 Capital Plan (excluding carry forward funding)	2,370,244	826,618	12,823,791	6,223,583	15,194,035	7,050,201
Tax Supported Programs and Agencies	2,338,102	826,618	12,498,213	6,223,583	14,836,315	7,050,201
Toronto Parking Authority	32,142		325,578		357,720	
2011 Carry Forward Funding (does not impact new debt)	461,922	162,264			461,922	162,264
2012 Staff Recommended Capital Budget & 2013 - 2021 Capital Plan (including carry forward funding) as at December 2, 2011	2,832,166	988,882	12,823,791	6,223,583	15,655,957	7,212,465
Budget Committee Adjustments - December 2, 2011						
None						
Budget Committee Adjustments - December 5, 2011						
None						
Budget Committee Adjustments - December 6, 2011						
None						
Budget Committee Adjustments - December 9, 2011						
None						
Budget Committee Adjustments - December 13, 2011						
<i>Park, Forestry & Recreation</i>						
<i>Motion</i>						
"That City Council request the Deputy City Manager - Cluster A to prioritize on new splashpads to be built as a result of savings on capital cost of five wading pools"	(70)	(70)	(570)	(570)	(640)	(640)
Funds reallocated to new splashpads to be built.	70	70	570	570	640	640
2012 Staff Recommended Capital Budget & 2013 - 2021 Capital Plan (including carry forward funding) as at December 13, 2011	2,832,166	988,882	12,823,791	6,223,583	15,655,957	7,212,465

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Summary of Budget Review Process
(\$000s)



	2012		2013 to 2021		2012 to 2021	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
Potential Budget Committee Adjustments - January 9, 2012						
<i>Economic Development & Culture Motion</i>						
"That the Economic Development and Culture Capital Budget be increased by \$1.000 million gross (\$0.500 million net) on a one-time basis to accommodate additional projects in the BIA Streetscape Improvement Program, and that these additional funds be offset by an equal reduction in the Neighbourhood Improvement Program in Transportation Services."	1,000	0			1,000	0
Should this motion be adopted the Transportation Services' 2012 Recommended Capital Budget will be reduced by \$0.500 million	(500)	0			(500)	0
<i>Toronto Public Library Report (BU.21.1am)</i>						
"That Council approve the transfer of \$2.690 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 delivery hub, the Don Mills Library, the Malvern Library, and the Woodside Square Library to achieve an estimated operational efficiency of \$0.158 million in 2012 and \$0.312 million in 2013"	1,000	1,000			1,000	1,000
The \$1.690 million for the automated sorting system at the Ellesmere delivery hub is already included in the Toronto Public Library 2012 Budget Committee Recommended Capital Budget.						
Should this motion be adopted the Information and Technology's 2012 Budget Committee Recommended Capital Budget will be reduced by \$1 million to reflect the transfer of funds.	-1,000	-1,000			-1,000	-1,000

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



	2012		2013 to 2021		2012 to 2021	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
<p><i>Toronto Transit Commission Letter (BU21.1a)</i></p> <p>That the CGM work with the City Manager and CFO to determine appropriate financing alternatives related to the \$45 million capital costs of vehicles and additional storage, and report back to the Budget Committee prior to TTC's commitment to the purchase of the vehicles.</p> <p>Funding of \$23 million is required for additional bus storage, while \$22 million is required for the purchase of 54 busses. The cash flow by year is not available from the TTC at this time.</p> <p>Currently, there is no offset identified for this added funding requirement that would result in a \$45 million debt increase.</p>	45,000	45,000			45,000	45,000
<p>2012 Budget Committee Recommended Capital Budget & 2013 - 2021 Capital Plan (including carry forward funding) as at January 9, 2012</p>	2,832,666	988,882	12,823,791	6,223,583	15,656,457	7,212,465

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 and Toronto Parking Authority
 Summary of Budget Review Process
 (\$000s)



Budget Committee - December 2, 2011			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
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 Taken
Budget Committee - December 5, 2011			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Economic Development and Culture Briefing Note	That the General Manager of Economic Development and Culture provide a Briefing Note listing which BIA Capital Cost-Share requests have not been recommended for future funding in 2012 Capital Budget, broken down by Ward and BIA.	A Briefing Note entitled "BIA Capital Cost-Share Requests--Funded/Unfunded Projects" was distributed at Budget Committee's meeting on December 9, 2011.	Received for information
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
None			

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Park, Forestry & Recreation Motion	That City Council request the Deputy City Manager - Cluster A to prioritize on new splashpads to be built as a result of savings on capital cost of five wading pools	This motion was deferred to Budget Committee Meeting on December 9, 2011 The 2012 Staff Recommended Operating Budget for PF&R includes savings of \$0.060 million as a result of closing 5 out of the 106 current City-owned wading pools. All of the selected wading pools require capital investments which will be avoided once these locations are closed, thereby saving an additional \$0.640 million in capital costs and debt funding. If this motion is approved, the capital cost could be reallocated to new splashpads.	Deferred to December 13, 2011 Wrap-up Meeting

Budget Committee - December 6, 2011

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Transportation Services Briefing Note	That the General Manager, Transportation Services provide a Briefing Note on the list of projects deferred as a result of \$16 million reduction in 2012 Capital Plan from the 2011 Approved Capital Plan	A Briefing Note entitled "Reduction in Transportation Services 2012 Recommended Capital Budget" prepared by the General Manager, Transportation Services was distributed to the wrap-up meeting on December 9, 2011.	Received for Information
Toronto Transit Commission Briefing Note	That the Chief General Manager, TTC provide a Briefing Note to the wrap-up meeting on the capital requirements and capital forecast implications of staying with current passenger loading standards	A Briefing Note entitled "Capital Implications of TTC's Current Passenger Loading Standards" prepared by the TTC Chief General Manager was distributed to the wrap-up meeting on December 9, 2011.	Received for Information
Toronto Parking Authority Briefing Note	That the Toronto Parking Authority provide a Briefing Note to the wrap up meeting on how much could be transferred to the operating payments from the Toronto Parking Authority if the number of parking lots in the 2012-2022 Capital Plan were reduced to the number projected in 2011-2021 Capital Plan.	A Briefing Note entitled the "Impact of Removing New Carpark Projects from TPA 2011-2021 Capital Budget on the Availability of Funding" will be distributed at Budget Committee's meeting on December 13, 2011.	Deferred to December 13, 2011 Wrap-up Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 and Toronto Parking Authority
 Summary of Budget Review Process
 (\$000s)



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
Transportation Services Motion	That paid duty budget in the Capital Budget be no greater than \$200,000.	This motion was deferred to Budget Committee Meeting of December 9, 2011. The Transportation Services' 2012 Recommended Capital Budget has been reduced to reflect Council's approved change in traffic control policy.	Adopted
Budget Committee - December 9, 2011			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
None			

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU20.1f) Fire Services Report	Letter from the Executive Committee (September 6, 2011) referred consideration of the staff report entitled "City of Toronto Lease - 90 Quebec Street Fire Hall at Exhibition Place" to the Budget Committee as part of the 2012 Budget process. The report recommends that: 1. City Council approve of a lease with the City 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 this report and any other terms that may be required by the Chief Executive Officer of Exhibition Place and the City Solicitor.	The rehabilitation of Exhibition Place Fire Station was approved as a Fire Services capital project for \$1 million in 2011 and has a projected 2011 carryforward funding into 2012 of \$0.800 million. Initial design and planning are currently underway. This report seeks to approve a nominal lease of \$1 per year to enable occupancy and renovation/improvement of the property to be used by Fire Services as a year-round fire station. Staff and equipment will be re-allocated from nearby Station 426 to operate from Exhibition Place in order to improve emergency response times in the King West area.	Deferred to December 13, 2011 Wrap-up Meeting
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU20.1o) Office of the Lobbyist Registrar 2012 - 2021 Capital Plan Report	The report dated November 23, 2011 from the Office of Lobbyist Registrar, entitled "Office of the Lobbyist Registrar - 2012 - 2021 Capital Plan" recommend that: 1. Budget Committee approve the 2012-2021 Capital Budget and Plan for the Office of the Lobbyist Registrar at \$2.000 million as submitted.	The Accountability Offices' 2012-2021 Recommended Capital Plan includes \$2.000 million for upgrades to the Lobbyist Registrar System	Deferred to December 13, 2011 Wrap-up Meeting
Budget Committee Item (BU20.1p) Office of the Ombudsman 2012 - 2021 Capital Plan Report	The report dated November 24, 2011 from the Office of Ombudsman, entitled "Office of the Ombudsman - 2012 - 2021 Capital Plan" recommend that: 1. Budget Committee approve the 2012-2021 Capital Budget and Plan for the Office of the Ombudsman at \$1.200 million as submitted.	The Accountability Offices' 2012-2021 Recommended Capital Plan includes \$1.200 million for upgrade to the Case Management System	Deferred to December 13, 2011 Wrap-up Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU20.1q) Toronto Police Services 2012 - 2021 Revised Capital Plan Request Report	<p>The report dated October 14, 2011 from the Chair, Toronto Police Services Board, entitled "Toronto Police Services - 2012 - 2021 Revised Capital Plan Request " recommend that:</p> <p>1. The Budget Committee approve the 2012-2021 revised capital program with a 2012 net request of \$24.7M (excluding cash flow carry forwards from 2011), and a net total of \$316.8M for 2012-2021, as detailed in Attachment A, contained in Appendix A.</p>	<p>The Board approved 2012-2021 Capital Plan for the Toronto Police Service of \$316.8 million is \$40.0 million greater than the City Recommended 2012-2021 Capital Plan for the Toronto Police Service of \$276.8 million. The difference is the result of the City's removal of \$40.0 million for the Future Use of 330 Progress Avenue Placeholder project contained in years 2018-2021.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU20.1r) Toronto Public Health 2012 - 2021 Capital Budget and Plan Request Letter	<p>The letter dated July 26, 2011 from the Board of Health, entitled "Toronto Public Health - 2012 - 2021 Capital Budget and Plan Request " recommend that:</p> <p>1. City Council approve a 2012 Recommended Capital Budget for Toronto Public Health with a total project cost reduction of \$1.452 million and a 2012 cash flow of \$5.121 million and future year commitments of \$3.835 million. The 2012 Capital Budget is comprised of the following:</p> <p style="margin-left: 40px;">a. new cash flow funding for:</p> <p style="margin-left: 80px;">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.</p> <p style="margin-left: 80px;">ii. one new and four 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.</p>	<p>The 2012 Recommended Capital Budget for Toronto Public Health is \$1.272 million over the Board of Health recommended 2012 Capital Budget for Toronto Public Health.</p> <p>Based on more current information, the 2012 Recommended Capital Budget includes an additional \$1.272 million in 2011 carried forward funding into 2012 than the Board of Health recommended 2012 Capital Budget for Toronto Public Health.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 and Toronto Parking Authority
 Summary of Budget Review Process
 (\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
	<p>b. 2011 approved cash flow for one previously approved sub-project with carry forward funding from 2011 into 2012 totalling \$0.783 million.</p> <p>2. City Council approve the 2013-2021 Capital Plan for Toronto Public Health totalling \$26.266 million in project estimates, comprised of \$0.754 million in 2013, \$2.595 million in 2014, \$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, \$3.4 million in 2021, and \$3 million in 2021.</p>		
<p>Budget Committee Item (BU20.1s)</p> <p>Toronto Transit Commission</p> <p>2012 - 2016 Capital Program and 10 Year Forecast</p> <p>Letter</p>	<p>The letter dated June 16, 2011 from the General Secretary, Toronto Transit Commission, entitled "2012 - 2016 Capital Program and 10 Year Forecast" recommend that Budget Committee:</p> <p>1. Approve the preliminary 2012-2016 Capital Program and 10 Year Forecast as described in this report and as summarized in Appendix A, including the following:</p> <p>a. the 2012 Capital Budget in the amount of \$1,095.7 million, noting that identified capital funding sources are more than sufficient to fund the 2012 capital budget request;</p> <p>b. the 2012-2016 Capital Program in the amount of \$4.603 billion, noting that the capital expenditures needed to maintain the existing transit system in a state-of-good-repair over this 5 year period exceed currently identified capital funding sources by \$1.336 billion;</p>	<p>The June letter is based on TTC's preliminary 2012-2021 Capital Plan reflecting a 10-year request of \$6.999 billion. This preliminary Capital Plan is not consistent with Staff Recommended 2012-2021 Capital Plan for the TTC of \$6.274 billion as the latter reflects further reductions made by the TTC in September 2011.</p>	<p>Received</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
	<p>c. the 2012-2021 TTC Capital Forecast in the amount of \$6.999 billion, noting that the capital expenditures needed to maintain the existing transit system in a state-of-good-repair over this 10 year period exceed currently identified capital funding sources by about \$1.508 billion;</p> <p>d. note that the 10 year capital funding shortfall is a continuation of the long term pattern of insufficient long-term capital funding for the TTC's capital needs. Over recent years, each capital budget process shows sufficient funding in the short-term and a significant lack of identified funding in the mid to long term. Also contained in this report is a series of funding package requests for the Provincial and Federal governments that, if funded, would eliminate this 10 year shortfall;</p> <p>e. the budget for the Toronto-York Spadina Subway Extension with an estimated final cost of \$2.634 billion, including \$685.5 million in 2012 and \$1.963 billion for the years 2012-2016; and</p>		

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 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
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 Summary of Budget Review Process
 (\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
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	<p>f. the Capital Workforce Plan summarized in this report;</p> <p>2. Confirm support for the Strategic Funding Packages outlined in this report, and direct staff, in consultation with the City of Toronto, to prepare appropriate requests to the Province of Ontario, Metrolinx, and the Government of Canada in pursuit of funds for the TTC's base capital program needs as outlined in this report.</p> <p>3. Forward this report to the City of Toronto as the TTC's preliminary capital budget request for approval by City Council.</p> <p>4. Forward this report to the Ontario Minister of Transportation, the Ontario Minister of Public Infrastructure Renewal, and to the Ontario Minister of Finance, for consideration of TTC's base capital funding needs.</p> <p>5. Forward this report to the Federal Minister of Transport, Infrastructure and Communities, for consideration of TTC's base capital funding needs.</p> <p>6. Forward this report to Metrolinx, for consideration of TTC's base capital funding needs</p>		

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Tax Supported Programs and Agencies
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(\$000s)



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<p>Budget Committee Item (BU20.1t)</p> <p>Toronto Transit Commission</p> <p>Amended 2012 - 2016 Capital Program and 10 Year Forecast - Shortfall Reduction Plan</p> <p>Letter</p>	<p>The letter dated September 20, 2011 from the General Secretary, Toronto Transit Commission, entitled "Amended 2012 - 2016 Capital Program and 10 Year Forecast - Shortfall Reduction Plans" recommend that Budget Committee:</p> <p>1. Approve an amended 2012-2016 Capital Program and 10 Year Forecast as a result of Shortfall Reduction Plan Changes in the amount of \$725.0 million as outlined in this report and as summarized in Appendix A, resulting in the following revised budget requirements:</p> <p>a. a 2012 Capital Budget in the amount of \$1,079.8 million, noting that identified capital funding sources are more than sufficient to fund the 2012 capital budget request;</p> <p>b. the 2012-2016 Capital Program in the amount of \$4.334 billion, noting that the capital expenditures needed to maintain the existing transit system in a state-of-good repair over this 5 year period exceed currently identified; and</p>	<p>The September letter reflects TTC's revised requested 2012-2021 Capital Plan reflecting a 10-year spending request of \$6.274 billion which is consistent with the Staff Recommended 2012-2021 Capital Plan.</p> <p>Excluding carry forward funding, TTC's revised request required debt funding of \$3.1 billion which exceeded the TTC's established 10-year debt target of \$2.3 billion by \$760 million. The difference in the debt finding level is attributable to City staff's strategy to mitigate the requested debt by maximizing the use of development charge funding for eligible projects and applying available Provincial reserve funding which offset debt by a further \$122 million. The resultant debt shortfall was further mitigated by the application of \$700 million from projected financing from proceeds from the monetization of City assets, the use of surplus operating funds in accordance with the City's surplus distribution policy as well as projected Provincial and Federal funding to maintain and grow the transit system.</p> <p>The \$700 million is funding the first five years of TTC's 2012-2021 Recommended Capital Plan and includes \$200 million in 2012, \$200 million in 2013, \$100 million in 2014, \$100 million in 2015 and \$100 million in 2016.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
	<p>c. the 2012-2021 TTC Capital Forecast in the amount of \$6.274 billion, noting that the capital expenditures needed to maintain the existing transit system in a state-of-good-repair over this 10 year period still exceed currently identify capital funding sources by about \$806.7 million.</p> <p>2. Endorse TTC staff working with the City to pursue Provincial and Federal Government funding to address the remaining funding shortfalls.</p> <p>3. Forward this report to the City of Toronto Budget Committee as the TTC's Shortfall Reduction Plan for base capital funding needs.</p> <p>4. Forward this report to the Standing Committee on Finance of the House of Commons for consideration during the Federal Pre-Budget Consultations.</p> <p>5. Forward this report to the Federal Minister of Transportation, Infrastructure and Communities, for consideration of TTC's base capital funding needs.</p>	<p>After application of this \$700 million in funding, TTC's 2012-2021 Recommended Capital Plan is \$62 million under the 10-year debt target.</p>	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
	<p>6. Forward this report to the Ontario Minister of Transportation, The Ontario Minister of Public Infrastructure Renewal, and to the Ontario Minister of Finance, for consideration of TTC's base capital funding needs.</p> <p>7. Forward this report to Metrolinx, for consideration of TTC's base capital funding needs.</p>		
<p>Budget Committee Item (BU20.1u)</p> <p>City Planning</p> <p>2011 - 2012 Avenue Studies – Request for Direction Report</p> <p>Report</p>	<p>The Planning and Growth Management Committee adopted the report dated October 24, 2011 entitled "2011 - 2012 Avenue Studies – Request for Direction Report" recommending that:</p> <p>1. The City Planning Division's 2011 capital budget funds for Avenue Studies and \$270,000 of the proposed 2012 capital budget funds for Avenue Studies be allocated to the Eglinton-Scarborough Crosstown Planning Study.</p>	<p>The 2012 Staff Recommended Capital Budget of \$5.326 million includes funding of \$0.270 million for the Eglinton-Scarborough Crosstown Planning Study.</p>	<p>Adopted</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
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Budget Committee - December 13, 2011 Toronto Parking Authority Briefing Note #6	That the Toronto Parking Authority provide a Briefing Note to the wrap up meeting on how much could be transferred to the operating payments from the Toronto Parking Authority if the number of parking lots in the 2012-2022 Capital Plan were reduced to the number projected in 2011-2021 Capital Plan.	A Briefing Note entitled the "Impact of Removing New Carpark Projects from TPA 2011-2021 Capital Budget on the Availability of Funding" was distributed at Budget Committee's meeting on December 13, 2011.	Received for information
Toronto Transit Commission Briefing Note #7	The Budget Committee request a further Briefing Note on the multi-year operating impact of purchasing articulated buses.	A Briefing Note entitled the "Operating Impact of Articulated Buses" prepared by the TTC Chief General Manager was distributed at Budget Committee's meeting on December 13, 2011.	Received for information
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Corporate Motions	That the recommendations in the Capital Analyst Notes for Tax Supported Programs and Toronto Parking Authority be adopted as amended by the foregoing That the Deputy City Manager and Chief Financial Officer submit to Budget Committee as it meeting of January 9, 2012 a Corporate Report outlining the 2012 Capital Budget and 2013 - 2021 Capital Plan, as recommended by the Budget Committee.	This report will present the Budget Committee Recommended 2012 Capital Budget and 2013 - 2021 Capital Plan for decisions made up to and including its meeting of December 13, 2011.	Adopted Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
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and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
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Park, Forestry & Recreation Motion	This motion was deferred from Budget Committee Wrap-up Meeting on December 13, 2011 to its Wrap-up meeting on December 13, 2011 "That City Council request the Deputy City Manager - Cluster A to prioritize on new splashpads to be built as a result of savings on capital cost of five wading pools"	The 2012 Staff Recommended Operating Budget for PF&R includes savings of \$0.060 million as a result of closing 5 out of the 106 current City-owned wading pools. All of the selected wading pools require capital investments which will be avoided once these locations are closed, thereby saving an additional \$0.640 million in capital costs and debt funding. If this motion is approved, the capital cost could be reallocated to new splashpads.	Adopted as amended
Economic Development & Culture Motion	That the Economic Development and Culture Capital Budget be increased by \$1.000 million gross (\$0.500 million net) per year to accommodate additional projects in the BIA Streetscape Improvement Program and that these additional funds be off-set by an equal reduction in the Neighbourhood Improvement Program in Transportation Services		Deferred to January 9, 2012 Wrap-up Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p>Budget Committee Item (BU20.1f)</p> <p>Fire Services Report</p>	<p>This report was deferred from Budget Committee Wrap-up meeting on December 9, 2011 to its Wrap-up meeting on December 13, 2011.</p> <p>Letter from the Executive Committee (September 6, 2011) referred consideration of the staff report entitled "City of Toronto Lease - 90 Quebec Street Fire Hall at Exhibition Place" to the Budget Committee as part of the 2012 Budget process. The report recommends that:</p> <p>1. City Council approve of a lease with the City 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 this report and any other terms that may be required by the Chief Executive Officer of Exhibition Place and the City Solicitor.</p>	<p>December The rehabilitation of Exhibition Place Fire Station was approved as a Fire Services capital project for \$1 million in 2011 and has a projected 2011 carryforward funding into 2012 of \$0.800 million. Initial design and planning are currently underway.</p> <p>This report seeks to approve a nominal lease of \$1 per year to enable occupancy and renovation/improvement of the property to be used by Fire Services as a year-round fire station. Staff and equipment will be re-allocated from nearby Station 426 to operate from Exhibition Place in order to improve emergency response times in the King West area.</p>	<p>Adopted</p>
<p>Budget Committee Item (BU20.1o)</p> <p>Office of the Lobbyist Registrar 2012 - 2021 Capital Plan Report</p>	<p>This report was deferred from Budget Committee Wrap-up meeting on December 9, 2011 to its Wrap-up meeting on December 13, 2011.</p> <p>The report dated November 23, 2011 from the Office of Lobbyist Registrar, entitled "Office of the Lobbyist Registrar - 2012 - 2021 Capital Plan" recommend that:</p> <p>1. Budget Committee approve the 2012-2021 Capital Budget and Plan for the Office of the Lobbyist Registrar at \$2.000 million as submitted.</p>	<p>The Accountability Offices' 2012-2021 Recommended Capital Plan includes \$2.000 million for upgrades to the Lobbyist Registrar System</p>	<p>Adopted</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
Budget Committee Item (BU20.1p) Office of the Ombudsman 2012 - 2021 Capital Plan Report	<p>This report was deferred from Budget Committee Wrap-up meeting on December 9, 2011 to its Wrap-up meeting on December 13, 2011.</p> <p>The report dated November 24, 2011 from the Office of Ombudsman, entitled "Office of the Ombudsman - 2012 - 2021 Capital Plan" recommend that:</p> <ol style="list-style-type: none"> Budget Committee approve the 2012-2021 Capital Budget and Plan for the Office of the Ombudsman at \$1.200 million as submitted. 	<p>The Accountability Offices' 2012-2021 Recommended Capital Plan includes \$1.200 million for upgrade to the Case Management System</p>	<p>Adopted</p>
Budget Committee Item (BU20.1q) Toronto Police Services 2012 - 2021 Revised Capital Plan Request Report	<p>This report was deferred from Budget Committee Wrap-up meeting on December 9, 2011 to its Wrap-up meeting on December 13, 2011.</p> <p>The report dated October 14, 2011 from the Chair, Toronto Police Services Board, entitled "Toronto Police Services - 2012 - 2021 Revised Capital Plan Request " recommend that:</p> <ol style="list-style-type: none"> The Budget Committee approve the 2012-2021 revised capital program with a 2012 net request of \$24.7M (excluding cash flow carry forwards from 2011), and a net total of \$316.8M for 2012-2021, as detailed in Attachment A, contained in Appendix A. 	<p>The Board approved 2012-2021 Capital Plan for the Toronto Police Service of \$316.8 million is \$40.0 million greater than the City Recommended 2012-2021 Capital Plan for the Toronto Police Service of \$276.8 million. The difference is the result of the City's removal of \$40.0 million for the Future Use of 330 Progress Avenue Placeholder project contained in years 2018-2021.</p>	<p>Received for information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 and Toronto Parking Authority
 Summary of Budget Review Process
 (\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p>Budget Committee Item (BU20.1r)</p> <p>Toronto Public Health</p> <p>2012 - 2021 Capital Budget and Plan Request</p> <p>Letter</p>	<p>This item was deferred from Budget Committee Wrap-up meeting on December 9, 2011 to its Wrap-up meeting on December 13, 2011.</p> <p>The letter dated July 26, 2011 from the Board of Health, entitled "Toronto Public Health - 2012 - 2021 Capital Budget and Plan Request " recommend that:</p> <p>1. City Council approve a 2012 Recommended Capital Budget for Toronto Public Health with a total project cost reduction of \$1.452 million and a 2012 cash flow of \$5.121 million and future year commitments of \$3.835 million. The 2012 Capital Budget is comprised of the following:</p> <p style="margin-left: 40px;">a. new cash flow funding for:</p> <p style="margin-left: 80px;">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.</p>	<p>The 2012 Recommended Capital Budget for Toronto Public Health is \$1.272 million over the Board of Health recommended 2012 Capital Budget for Toronto Public Health.</p> <p>Based on more current information, the 2012 Recommended Capital Budget includes an additional \$1.272 million in 2011 carried forward funding into 2012 than the Board of Health recommended 2012 Capital Budget for Toronto Public Health.</p>	<p>Received</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
 2012 - 2021 Recommended Capital Budget and Plan
 Tax Supported Programs and Agencies
 and Toronto Parking Authority
 Summary of Budget Review Process
 (\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
	<ul style="list-style-type: none"> ii. one new and four 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. b. 2011 approved cash flow for one previously approved sub-project with carry forward funding from 2011 into 2012 totalling \$0.783 million. <p>2. City Council approve the 2013-2021 Capital Plan for Toronto Public Health totalling \$26.266 million in project estimates, comprised of \$0.754 million in 2013, \$2.595 million in 2014, \$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, \$3.4 million in 2021, and \$3 million in 2021.</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
<p>Budget Committee Item (BU20.1t)</p> <p>Toronto Transit Commission</p> <p>Amended 2012 - 2016 Capital Program and 10 Year Forecast - Shortfall Reduction Plan</p> <p>Letter</p>	<p>This item was deferred from Budget Committee Wrap-up meeting on December 9, 2011 to its Wrap-up meeting on December 13, 2011.</p> <p>The letter dated September 20, 2011 from the General Secretary, Toronto Transit Commission, entitled "Amended 2012 - 2016 Capital Program and 10 Year Forecast - Shortfall Reduction Plans" recommend that Budget Committee:</p> <p>1. Approve an amended 2012-2016 Capital Program and 10 Year Forecast as a result of Shortfall Reduction Plan Changes in the amount of \$725.0 million as outlined in this report and as summarized in Appendix A, resulting in the following revised budget requirements:</p> <p>a. a 20112 Capital Budget in the amount of \$1,079.8 million, noting that identified capital funding sources are more than sufficient to fund the 2012 capital budget request;</p>	<p>The September letter reflects TTC's revised requested 2012-2021 Capital Plan reflecting a 10-year spending request of \$6.274 billion which is consistent with the Staff Recommended 2012-2021 Capital Plan.</p> <p>Excluding carry forward funding, TTC's revised request required debt funding of \$3.1 billion which exceeded the TTC's established 10-year debt target of \$2.3 billion by \$760 million. The difference in the debt finding level is attributable to City staff's strategy to mitigate the requested debt by maximizing the use of development charge funding for eligible projects and applying available Provincial reserve funding which offset debt by a further \$122 million. The resultant debt shortfall was further mitigated by the application of \$700 million from projected financing from proceeds from the monetization of City assets, the use of surplus operating funds in accordance with the City's surplus distribution policy as well as projected Provincial and Federal funding to maintain and grow the transit system.</p> <p>The \$700 million is funding the first five years of TTC's 2012-2021 Recommended Capital Plan and includes \$200 million in 2012, \$200 million in 2013, \$100 million in 2014, \$100 million in 2015 and \$100 million in 2016.</p>	<p>Adopted as amended</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status/Response	Action Taken
	<p>b. the 2012-2016 Capital Program in the amount of \$4.334 billion, noting that the capital expenditures needed to maintain the existing transit system in a state-of-good repair over this 5 year period exceed currently identified; and</p> <p>c. the 2012-2021 TTC Capital Forecast in the amount of \$6.274 billion, noting that the capital expenditures needed to maintain the existing transit system in a state-of-good-repair over this 10 year period still exceed currently identify capital funding sources by about \$806.7 million.</p> <p>2. Endorse TTC staff working with the City to pursue Provincial and Federal Government funding to address the remaining funding shortfalls.</p> <p>3. Forward this report to the City of Toronto Budget Committee as the TTC's Shortfall Reduction Plan for base capital funding needs.</p> <p>4. Forward this report to the Standing Committee on Finance of the House of Commons for consideration during the Federal Pre-Budget Consultations.</p> <p>5. Forward this report to the Federal Minister of Transportation, Infrastructure and Communities, for consideration of TTC's base capital funding needs.</p> <p>6. Forward this report to the Ontario Minister of Transportation, The Ontario Minister of Public Infrastructure Renewal, and to the Ontario Minister of Finance, for consideration of TTC's base capital funding needs.</p> <p>7. Forward this report to Metrolinx, for consideration of TTC's base capital funding needs.</p>	<p>After application of this \$700 million in funding, TTC's 2012-2021 Recommended Capital Plan is \$62 million under the 10-year debt target.</p>	<p>Received 'c'</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



Budget Committee - January 9, 2012			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
Economic Development & Culture Motion	<p>This motion was deferred from Budget Committee Meeting on December, 13, 2011 to its final wrap-up meeting on January 9, 2012.</p> <p>That the Economic Development and Culture Capital Budget be increased by \$1.000 million gross (\$0.500 million net) on a one-time basis to accommodate additional projects in the BIA Streetscape Improvement Program, and that these additional funds be offset by an equal reduction in the Neighbourhood Improvement Program in Transportation Services.</p>	<p>Should this motion be approved, the one time increase to the BIA Streetscape Improvement Program in Economic Development and Culture's 2012 Recommended Capital Budget of \$1.000 million gross, consist of \$0.500 million that would be funded from the Public Realm Reserve Fund and \$0.500 million contribution from BIAs. BIA Streetscape Improvement Program funding would increase from \$3.464 million to \$4.464 million gross, funded by \$1.894 million debt, \$0.500 million Public Realm Reserve Fund and \$2.070 million contribution from the BIAs.</p> <p>The Neighbourhood Improvement Program in Transportation Services' 2012 Recommended Capital Budget would be reduced from \$2.000 million to \$1.500 million, 100% funded from the Public Realm Reserve Fund.</p> <p>Approval of the motion will result in the deferral of streetscape improvements to be carried out in conjunction with other capital work projects and programs in Transportation Services' capital program. Specific projects have not yet been identified</p>	Consider
PART III: REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
None			

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p>Budget Committee Item (BU21.1ac)</p> <p>Corporate</p> <p>Capital Variance Report for the Nine-Month Period Ended September 30, 2011</p> <p>Report</p>	<p>Report dated January 4, 2012 entitled "Capital Variance Report for the Nine-Month Period Ended September 30, 2011" from Deputy City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> 1. Council approve in-year budget adjustments to the 2011 Approved Capital Budget detailed in Appendix 2. 2. Council authorize and direct the appropriate City Officials to take the necessary action to give effect thereto. 	<p>The purpose of this report is to provide Council with the 2011 Capital Variance Report for the Nine month period ended September 30, 2011 as well as projected actual expenditures to December 31, 2011. Furthermore, the report seeks Council's approval for in-year funding adjustments</p>	<p>Adopt</p>
<p>Budget Committee Item (BU21.1ai)</p> <p>Parks, Forestry & Recreation</p> <p>Leaside Arena 2nd Pad Extension project</p> <p>Report</p>	<p>Report dated January 4, 2012 entitled "Leaside Arena 2nd Pad Extension Project" from Deputy City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> 1. City Council delegate authority to the Mayor and Deputy City Manager and Chief Financial Officer to enter into a Financing Agreement with IO during 2012 to borrow from IO and to issue a revenue bond to IO upon such terms and conditions generally as are set out in Attachment A to this report, so as to provide an amount not exceeding \$1.5 million for the purposes of the Project, and that By-law No. 330-2011 be amended accordingly. 2. The City's Financing of Capital Works Policy and Goals be amended as set out in Attachment B to this report to include the issuance of revenue bonds by the City. 	<p>This report seeks the necessary authorities to receive financing from Infrastructure Ontario, to make a loan to the Leaside Memorial Community Gardens Arena Board of Management and to enter into all the necessary agreements to facilitate the construction of a second ice pad at Leaside Memorial Community Gardens Arena.</p> <p>The project is included in the Parks, Forestry and Recreation 2012 Budget Committee Recommended Capital Budget and 2013-2021 Capital Plan with total funding for design and construction of \$12.5 million funded by recoverable debt, donations and reserve funds. Previously approved cash flow funding of \$9.1 million is carried forward to 2012 and a new \$3 million change of scope increase for 2013 will provide the required funding for this project.</p> <p>This report provides the necessary authorities to finance the additional \$3 million project cost increase.</p>	<p>Adopt</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
	<p>3. City Council approve the granting of a loan to the Arena Board in an amount not to exceed \$9.0 million, consisting of a loan from the City of up to \$7.5 million and the proceeds of up to \$1.5 million from the loan from IO received by the City pursuant to Recommendation 1, on terms and conditions generally as are set out in Attachment C to this report, and that authority be granted to enter into a loan agreement with the Arena Board in respect of this loan on such terms and conditions as are satisfactory to the Deputy City Manager and Chief Financial Officer in consultation with the City Solicitor.</p> <p>4. The loan recommended in Recommendation 3 be deemed to be in the interests of the City.</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
	<p>5. Authority be granted to receive funds for the Project through cash donations and contributions from The East York Foundation (the "Foundation") and/or the community directly, and that agreements be entered into between the City, the Arena Board, IO and the Foundation to ensure that all donations received by the Foundation and the Arena Board for the Project, after the initial fundraising capital campaign of \$2.5 million, net of reasonable fundraising costs, are solely applied to the IO Loan, and further, that all expenses paid from the fundraised donations collected for the Project are valid documented expenses which are necessarily incurred as a direct consequence of securing the donations.</p> <p>6. Despite the standard composition policy for Board membership previously established by Council:</p> <p>a. City Council appoint a representative from IO to the Arena Board for a term or terms commensurate with the duration of the IO Loan,</p> <p>b. City Council provide for this representative to also sit on the Audit/Finance Committee of the Arena Board; and,</p> <p>c. City Council amend the Relationship Framework for Boards of Management to give effect to this limited change.</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
	<p>7. City Council grant authority to establish the Leaside Memorial Community Gardens Arena Debt Service Reserve Fund for the purpose of providing a source of funding for any shortfalls in loan payments for the Revenue Bond issued to IO or the City's recoverable debt, as further described in Attachment D of this report, and that the City of Toronto Municipal Code Chapter 227, Schedule 15, Third Party Agreements Obligatory Reserve Funds, be amended to add this reserve fund.</p> <p>8. City Council grant authority to enter into all such other agreements and documents as may be required, desirable, or necessary in relation to the implementation of the recommendations of this report, all on substantially such terms and conditions as are set out in this report and as are satisfactory to the Deputy City Manager and Chief Financial Officer in consultation with the General Manager of PF&R, and in a form acceptable to the City Solicitor.</p> <p>9. City Council grant authority for the introduction of the necessary Bills in Council to give effect to the recommendations of this report.</p> <p>10. City Council authorize and direct the appropriate City officials to take the necessary action to give effect hereto.</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p>Budget Committee Item (BU.21.a)</p> <p>Toronto Transit Commission</p> <p>2012 Toronto Transit Commission Final Budget</p> <p>Letter</p>	<p>The letter dated December 14, 2011 from the General Secretary, Toronto Transit Commission, entitled "2012 Toronto Transit Commission Final Budgets" recommend that Budget Committee:</p> <p>3. 2012-2021 TTC Capital Budget Approve the 2012-2016 TTC Capital Program and 10 Year Forecast as shown on Attachment D.</p> <p>4. Forward this report to the City of Toronto Clerk for submission to the City of Toronto Budget Committee.</p> <p>The Commission also approved the following motions:</p> <p>i) That \$5 million from the 2012 budget be reallocated to retain 1/2 of the proposed peak service reductions.</p> <p>ii) That the CGM work with the City Manager and CFO to determine appropriate financing alternatives related to the \$45 million capital costs of vehicles and additional storage, and report back to the Budget Committee prior to TTC's commitment to the purchase of the vehicles.</p>	<p>The December letter reflects TTC's revised requested 2012-2021 Capital Plan reflecting a 10-year spending request of \$6.274 billion which is consistent with the Staff Recommended 2012-2021 Capital Plan as adopted by Budget Committee at its meeting of December 13, 2011.</p> <p>The additional capital funding required is directly related to the Commission approval to retain 1/2 of the proposed peak service reductions which is before Budget Committee for consideration as part of the January 9, 2012 Operating Budget Wrap-Up Notes.</p> <p>If this is adopted by Budget Committee, the TTC requires additional capital funding of \$45 million funded by debt to provide storage and the purchase of 54 buses to support the service being retained.</p> <p>While the timing of required cash flow funding is not known yet, it is certain that a commitment to the funding will have to be made in 2012. It is therefore imperative that the TTC immediately advise when the commitment must be made so that TTC and City staff can identify an offset for this additional funding prior to the commitment being made.</p>	<p>Adopted</p> <p>Consider</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p>Budget Committee Item (BU21.1am)</p> <p>Toronto Public Library</p> <p>Revised 2012-2021 Capital Budget and Plan - 2012 Budget Request</p> <p>Report</p>	<p>Referred to Budget committee Final Wrap-up meeting on January 9, 2012</p> <p>Report from the City Librarian (January 9, 2012) entitled "Toronto Public Library - Revised 2012-2021 Capital Budget and Plan - 2012 Budget Request" recommended that:</p> <p>1. City Council approve the Toronto Public Library revised 2012 - 2021 capital budget and plan which has a \$2.690 million increase, for four additional automated sorters, in the 2012 budget request of \$26.580 million gross and \$14.483 million debt.</p>	<p>The 2012 Budget Committee Recommended Capital Budget already provides a one-time transfer of \$1.690 million from the 2012 Information and Technology Recommended Capital Budget to the 2012 Toronto Public Library Recommended Capital Budget to invest in one automated sorting system at the Ellesmere delivery hub.</p> <p>TPL Board recommended an additional one-time transfer of \$1.0 million for 3 more automated sorting systems at the Don Mills Library, the Malvern Library, and the Woodside Square Library for total one-time transfer of \$2.690 million for 4 automotive sorters.</p> <p>The installation of the four automated sorters will result in operational efficiency savings of \$0.158 million in 2012 and \$0.312 million in 2013 and reduction of 7.0 FTE upon completion.</p> <p>Note: The City's Information and Technology Capital Budget and Plan includes \$40 million with cash flows of \$5 million in 2012, \$10 million in 2013, 2014, and 2015, and \$5 million in 2016, over the first 5 year period for technology investment required to implement efficiency study findings.</p>	<p>Adopt</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
<p>Budget Committee Item (BU21.1)</p> <p>Corporate</p> <p>Budget Committee Recommended 2012 Capital Budget and 2013 - 2021 Capital Plan</p> <p>Report</p>	<p>Report dated January 9, 2012 entitled "2012 – 2021 Budget Committee Recommended Tax Supported Capital Budget and Plan " from the Deputy City Manager and Chief Financial Officer outlining the 2012 Capital Budget in the corporate report be adopted as amended by the foregoing.</p> <p>The Budget Committee recommends the following to Executive Committee for recommendation to Council:</p> <p>1. City Council approve the 2012 Budget Committee Recommended (Tax Supported and Toronto Parking Authority) Capital Budget, which incorporates all decisions made during the Budget Committee meeting of December 9 and 13, 2011, with a total project cost of \$1.124 billion and, a 2012 cash flow of \$2.832 billion with future year commitments of \$2.057 billion in 2013; \$1.249 billion in 2014; \$787.511 million in 2015; \$358.892 million in 2016; and, \$207.344 million in 2017 to 2021 as detailed in Appendix 1, comprised of:</p>	<p>This report presents the 2012 Budget Committee Recommended Capital Budget and 2013 - 2021 Capital Plan and reflects Budget Committee's decisions up to and including its meeting of December 13, 2011</p>	<p>Adopt as Amended by the Foregoing</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
	<p>a. New Cash Flow Funding for:</p> <p>i. new and change in scope projects / sub-projects with a total project cost of \$1.124 billion requiring: 2012 cash flow of \$396.777 million and future year commitments of \$337.912 million in 2013; \$268.597 million in 2014; \$52.640 million in 2015; \$133.945 million in 2016; and, (\$65.397) million in 2017 to 2021 (see Appendix 1(ii));</p> <p>ii. previously approved projects / sub-projects totalling \$5.830 billion (excluding two year carry forward as outlined below (iii)) requiring: 2012 cash flow of \$1.897 billion and future year commitments of \$1.719 billion in 2013; \$980.723 million in 2014; \$734.871 million in 2015; \$224.947 million in 2016; and, \$272.741 million in 2017 to 2021 (see Appendix 1(iii));</p> <p>iii. previously approved projects / sub-projects with carry forward funding from 2010 and prior years requiring 2012 cash flow of \$76.342 million, which forms part of the affordability debt target and requires Council to reaffirm their commitment; and,</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
	<p>b. 2011 cash flow for previously approved projects / sub-projects with carry forward funding from 2011 into 2012 totalling \$461.992 million (see Appendix 1(vi)).</p> <p>2. City Council re-confirm its surplus distribution policy that 75% of the operating budget surplus be allocated to the Capital Financing Reserve.</p> <p>3. City Council approve funding sources for the 2012 Budget Committee Recommended (Tax Supported and Toronto Parking Authority) Capital Budget (including 2011 carry forward project funding) comprised of \$426.667 million from Reserves and Reserve Funds; \$198.650 million in Capital from Current funding; \$106.225 million in Developmental Charge funding; \$550.018 million in Provincial Grants and Subsidies; \$404.815 million in Federal Subsidies; \$355.199 million from other sources; and, debt of \$790.232 million; inclusive of 2011 carry forward debt funding of \$162.264 million (see Appendix 1(iv)).</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 - 2021 Recommended Capital Budget and Plan
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process
(\$000s)



PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status/Response	Action Required
	<p>4. City Council approve new incremental debt service costs of (\$3.142 million) in 2012 and incremental costs of \$20.665 million in 2013; \$54.156 million in 2014; \$44.218 million in 2015; \$1.592 million in 2016; and, \$66.956 million in 2017 to 2021, for inclusion in the 2012 and future operating budgets.</p> <p>5. City Council approve the 2013 to 2021 Budget Committee Recommended Capital Plan project estimates totalling \$12.824 billion, comprised of \$2.589 billion in 2013; \$2.061 billion in 2014; \$1.787 billion in 2015; \$1.486 billion in 2016; \$1.189 billion in 2017; \$1.037 billion in 2018; \$899.013 million in 2019; \$879.445 million in 2020; and, \$895.989 million in 2021.</p> <p>6. Consider operating impacts resulting from approval of the 2012 Budget Committee Recommended Capital Budget of \$6.350 million in 2012 and incremental costs of \$8.264 million in 2013; \$10.986 million in 2014; \$5.550 million in 2015; \$3.548 million in 2016; and, \$16.129 million in 2017 to 2021, for inclusion in the 2012 and future years' operating budgets.</p> <p>7. City Council approve the 2012 Budget Committee Recommended Capital Budget and 2013 – 2021 Capital Plan recommendations for City Programs and Agencies as detailed in Appendix 5.</p> <p>8. City Council approve the 2012 sinking fund levies of \$129.885 million for the City and \$2.294 million for the Toronto District School Board.</p> <p>9. City Council receive the reports, transmittals and communications that are on file with the City Clerk's Office including Appendix 6 herewith attached, as considered by the Budget Committee at its 2012 Capital Budget review meeting of January 9, 2012.</p>		