

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012)
2013 Recommended Operating Budget
Rate Supported Programs
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Position (Operating)	2013 Operating Budget (\$000s)			2014 (\$000s)	2015 (\$000s)
		Gross	Revenue	Net	Net	Net
2013 Staff Recommended Operating Budget - Solid Waste Management Services	1,105.7	349,282	349,282	0	7,382	7,404
2013 Staff Recommended Operating Budget - Toronto Parking Authority	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Staff Recommended Operating Budget - Toronto Water	1,724.8	940,641	940,641	0	4,616	2,520
Budget Committee - November 07, 2012						
None						
2013 Budget Committee Recommended Operating Budget - Solid Waste Management Services as at November 07, 2012	1,105.7	349,282	349,282	0	7,382	7,404
2013 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at November 07, 2012	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Budget Committee Recommended Operating Budget - Toronto Water as at November 07, 2012	1,724.8	940,641	940,641	0	4,616	2,520
Budget Committee - November 12, 2012						
Toronto Water Motion: Amendments to the Staff Recommended Industrial Wastewater Surcharge Fee		156	156	0	605	605
Solid Waste Management Services Motion: Adjustment to the Small Bin Fee		325	325	0	0	0
2013 Budget Committee Recommended Operating Budget - Solid Waste Management Services as at November 12, 2012	1,105.7	349,607	349,607	0	7,382	7,404
2013 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at November 12, 2012	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Budget Committee Recommended Operating Budget - Toronto Water as at November 12, 2012	1,724.8	940,797	940,797	0	5,221	3,125

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Budget Committee – November 07, 2012

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 4 Briefing Note	General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on: <ol style="list-style-type: none"> The implementation of solid waste pick up in parks, including frequency, equipment demands and impact on parks grounds. 	A briefing note entitled "Parks Litter/Recycling Collection" prepared by General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation will be distributed to the wrap-up meeting on November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 6 Briefing Note	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> Steps to replace the garbage charges on the property tax with rate based legislation. 	A briefing note entitled "Removing Solid Waste Budget from Property Tax Base" prepared by the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 7 Briefing Note	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> How to have a 100% participation rate for blue and green bins. A review of the bin charges for the smallest bin. 	Briefing notes entitled "Review of Bin Charges for Smallest Single Family Bin " and "Blue Bin and Green Bin Participation Rates" prepared by General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting

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PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
	None		
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 1 & 5	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> 1. Division projection targets showing how and when this plan achieves 70% diversion. 2. The timing and financing of implementing diversion in multi-residential buildings. 3. Whether the "other" funding source described on slide 35 is funding or financing. 	This item was referred to the General Manager, Solid Waste Management Services for a report to the Public Works and Infrastructure Committee in the first quarter of 2013.	Adopted
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 2	That City Council request the General Manager of Solid Waste Management Services, in consultation with the Executive Director of Facilities Management, develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.	This item was referred to Budget Committee Final Wrap-up Meeting of November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 3	That City Council request the General Manager, Solid Waste Management Services report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.	This item was referred to Budget Committee Final Wrap-up Meeting of November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting

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Budget Committee – November 12, 2012

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 4 Briefing Note	<p>That the General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on:</p> <ol style="list-style-type: none"> 2. The implementation of solid waste pick up in parks, including frequency, equipment demands and impact on parks grounds. 	<p>A briefing note entitled "Parks Litter/Recycling Collection" prepared by General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation will be distributed to the wrap-up meeting on November 12, 2012.</p>	<p>Received for information</p>
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 6 Briefing Note	<p>That the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on the following:</p> <ol style="list-style-type: none"> 2. Steps to replace the garbage charges on the property tax with rate based legislation. 	<p>A briefing note entitled "Removing Solid Waste Budget from Property Tax Base" prepared by the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.</p>	<p>Received for information</p>
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 7 Briefing Note	<p>That the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following:</p> <ol style="list-style-type: none"> 4. How to have a 100% participation rate for blue and green bins. 5. A review of the bin charges for the smallest bin. 	<p>Briefing notes entitled "Review of Bin Charges for Smallest Single Family Bin " and "Blue Bin and Green Bin Participation Rates" prepared by General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.</p>	<p>Received for information</p>

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	None		
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU30.1a)</p> <p>Toronto Water</p> <p>PW18.1 Sewers By-law Administration</p> <p>Response to Request for Information</p>	<p>The Public Works and Infrastructure Committee recommends to the Budget Committee that:</p> <ol style="list-style-type: none"> 1. City Council approve the proposed changes to the City's industrial waste surcharge program, including the addition of Total Kjeldahl Nitrogen (TKN) as a treatable parameter, the introduction of new rates for treatable parameters and a new formula for the calculation of fees, as outlined in the report (September 27, 2012) from the General Manager, Toronto Water, subject to the following conditions: <ol style="list-style-type: none"> a. the new formula for the calculation of surcharge fees be applied only to the parameter that exceeds the by-law limits the most; and b. the proposed annual adjustment factors to allow for a gradual transition to full cost recovery over a six-year period not be applied to the new formula. 2. City Council authorize staff to consult with the City's water stakeholders on the feasibility of adding of Hexavalent Chromium as a subject pollutant, under the Sewers By-law for pollution prevention (P2) planning purposes and report back through the appropriate Committee in 2013. 	<p>This report responds to a request from the Public Works and Infrastructure Committee for additional information on several specific items relating to the administration of the Sewers By-law and describes proposed changes to the City's industrial waste surcharge program including the addition of Total Kjeldahl Nitrogen (TKN) as a treatable parameter, the introduction of new rates for treatable parameters and a new formula for the calculation of fees.</p> <ul style="list-style-type: none"> • The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period. • Adoption of Public Work and Infrastructure Committee recommendations would increase 2013 Toronto Water revenues and capital contributions by \$0.156 million above the 2013 staff recommended budget with reduction in projected future year revenues by \$2.860 million by 2018 (full 6 year phase in). 	<p>Adopted</p>

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<p>Budget Committee Item (BU30.1)</p> <p>Toronto Water Analyst Notes</p>	<p>The City Manager and Acting Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> City Council approve the 2013 Recommended Operating Budget for Toronto Water of \$394.395 million gross and \$546.246 million in capital-from-current contribution, comprised of the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Service:</u></th> <th style="text-align: right;"><u>Gross</u></th> <th style="text-align: right;"><u>Net</u></th> </tr> <tr> <th></th> <th style="text-align: right;"><u>(\$000s)</u></th> <th style="text-align: right;"><u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>Water Supply & Treatment</td> <td style="text-align: right;">69,992.4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Wastewater Treatment</td> <td style="text-align: right;">110,775.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>District Operations</td> <td style="text-align: right;">89,760.1</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Water Infrastructure Management</td> <td style="text-align: right;">9,807.7</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Business Operations Management</td> <td style="text-align: right;">18,361.2</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Operational Support</td> <td style="text-align: right;">40,384.4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Support</td> <td style="text-align: right;">55,313.8</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Capital-from-Current Contributions</td> <td style="text-align: right;"><u>546,246.4</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u><u>940,641.0</u></u></td> <td style="text-align: right;"><u><u>0</u></u></td> </tr> </tbody> </table> Toronto Water's services and 2013 proposed service levels, as outlined on page 6 and associated staff complement of 1,724.8 be approved. This report be considered concurrently with the 2013 Water and Wastewater Rate Report from the Deputy City Manager and Acting Chief Financial Officer and General Manager for Toronto Water. This report be considered concurrently with the "Sewers By-law Administration – Response to Request for Information 	<u>Service:</u>	<u>Gross</u>	<u>Net</u>		<u>(\$000s)</u>	<u>(\$000s)</u>	Water Supply & Treatment	69,992.4	0	Wastewater Treatment	110,775.0	0	District Operations	89,760.1	0	Water Infrastructure Management	9,807.7	0	Business Operations Management	18,361.2	0	Operational Support	40,384.4	0	Program Support	55,313.8	0	Capital-from-Current Contributions	<u>546,246.4</u>	<u>0</u>	Total Program Budget	<u><u>940,641.0</u></u>	<u><u>0</u></u>	<p>This Analyst Notes for Toronto Water presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p> <ul style="list-style-type: none"> The 2013 Recommended Operating Budget for Toronto Water is consistent with the staff recommended changes to the City's industrial waste surcharge program phased over a six year period. Staff recommended changes to the City's industrial waste surcharge program will result in an estimated increase in revenue of \$3.6 million phased in over a six year period as follows: \$0.584 million in 2013; \$0.605 million in 2014; \$0.605 million in 2015; \$0.605 million in 2016; \$0.605 million in 2017; and \$0.605 million in 2018. The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period. <i>Staff Recommended Budget was amended by the Budget Committee to reflect changes made to Industry Wastewater Surcharge as recommended by Public Work and Infrastructure Committee.</i> 	<p>Adopted as amended</p>
<u>Service:</u>	<u>Gross</u>	<u>Net</u>																																		
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<p>Budget Committee Item (BU30.1)</p> <p>Toronto Water</p> <p>Analyst Notes</p> <p>(cont'd)</p>		<ul style="list-style-type: none"> <i>Budget Committee recommendations resulted in and increase to the 2013 Toronto Water revenues and capital contributions by \$0.156 million above the 2013 staff recommended budget with reduction in projected future year revenues by \$2.860 million by 2018 (full 6 year phase in).</i> 	
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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken									
<p>Budget Committee Item (BU30.1)</p> <p>Toronto Water</p> <p>Rate Report</p>	<p>The Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water, recommend that:</p> <p>2. This report be considered concurrently with the 2013-2022 Capital Plan and the 2013 Operating Budget, and that:</p> <p>a. Effective January 1, 2013, the combined water and wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to this report;</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Annual Consumption</th> <th style="text-align: center;">Paid on or before the due date, \$/m3</th> <th style="text-align: center;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m³ ("Block 1 rate")</td> <td style="text-align: center;">\$ 2.7137</td> <td style="text-align: center;">\$2.8567</td> </tr> <tr> <td>Block 2 - Industrial process – use water consumption over 6,000 m³, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td style="text-align: center;">\$1.8996</td> <td style="text-align: center;">\$1.9996</td> </tr> </tbody> </table> <p>b. The water and wastewater rates charged to flat rate consumers be increased by 9%, effective January 1, 2013, to the rates shown in Appendix B attached to this report;</p> <p>c. Effective January 1, 2013, the water and wastewater service fees shall be as shown in Appendix C attached to this report;</p> <p>d. Effective January 1, 2013, the fee basis for water drawn from unmetered hydrants, less than or equal to 50 cubic metre, be changed from "Flat Rate" to "Per 50 cubic metres" and the fee amount be changed from "\$100" to "50 m3 at Block 1 Water Rate" as set out in Appendix C - Schedule 2, Water Services, Ref. No. 18.</p>	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m ³ ("Block 1 rate")	\$ 2.7137	\$2.8567	Block 2 - Industrial process – use water consumption over 6,000 m ³ , representing 30% reduction from the Block 1 Rate ("Block 2 rate")	\$1.8996	\$1.9996	<p>This report presents the recommended 2013 water and wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p> <ul style="list-style-type: none"> • The 2013 Recommended Operating Budget for Toronto Water is consistent with the staff recommended changes to the City's industrial waste surcharge program phased over a six year period. • Staff recommended changes to the City's industrial waste surcharge program will result in an estimated increase in revenue of \$3.6 million phased in over a six year period as follows: \$0.584 million in 2013; \$0.605 million in 2014; \$0.605 million in 2015; \$0.605 million in 2016; \$0.605 million in 2017; and \$0.605 million in 2018. • The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period. • <i>Staff Recommended Budget was amended by the Budget Committee to reflect changes made to Industry Wastewater Surcharge as recommended by Public Work and Infrastructure Committee.</i> 	<p>Adopted as amended</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers, including Industrial consumption of first 6,000 m ³ ("Block 1 rate")	\$ 2.7137	\$2.8567										
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<p>Budget Committee Item (BU30.1)</p> <p>Toronto Water</p> <p>Rate Report</p> <p>(cont'd)</p>	<p>3. With respect to the City's industrial waste surcharge program:</p> <p>a. Municipal Code Chapter 681, Sewers be amended as necessary to include Total Kjeldahl Nitrogen (TKN) as a treatable parameter including adding TKN as a treatable parameter in subsection 681-6B(1) and as a parameter in subsection 681-2C(1)(b) and (c) ;</p> <p>b. Effective January 1, 2013, a fee of \$800 be charged for the establishment of any new industrial waste surcharge agreement, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 20;</p> <p>c. Effective January 1, 2013, the rates for treatable parameters applying to industrial waste surcharge agreements shall be as shown below and in Appendix C - Schedule 3, Wastewater Services, Ref. No. 1.1, 1.2, 1.3 and 1.4 :</p> <table border="1" data-bbox="445 912 1163 1065"> <thead> <tr> <th>Parameter</th> <th>Rate (\$/kg)</th> </tr> </thead> <tbody> <tr> <td>Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)</td> <td>\$0.62</td> </tr> <tr> <td>Total Suspended Solids (TSS)</td> <td>\$0.60</td> </tr> <tr> <td>Total Phosphorus (TP)</td> <td>\$1.69</td> </tr> <tr> <td>Total Kjeldahl Nitrogen (TKN)</td> <td>\$1.18</td> </tr> </tbody> </table> <p>d. Subject to Recommendation 2(e) below, effective January 1, 2013, the Type 1 ODF Formula – Unit Cost per Kilogram (see Appendix D, hereafter called the "Type 1 Formula") be used for the calculation of industrial waste surcharge fees in the City's industrial waste surcharge agreements;</p> <p>e. The following annual adjustment factors be applied to the Type 1 Formula to allow for the gradual transition to full cost recovery over a six-year period in order to allow companies sufficient time to make changes to</p>	Parameter	Rate (\$/kg)	Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	\$0.62	Total Suspended Solids (TSS)	\$0.60	Total Phosphorus (TP)	\$1.69	Total Kjeldahl Nitrogen (TKN)	\$1.18	<ul style="list-style-type: none"> • <i>Budget Committee recommendations resulted in and increase to the 2013 Toronto Water revenues and capital contributions by \$0.156 million above the 2013 staff recommended budget with reduction in projected future year revenues by \$2.860 million by 2018 (full 6 year phase in).</i> 	
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Budget Committee Item (BU30.1) Toronto Water Rate Report (cont'd)	their internal processes and budget forecasts:																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Year</th> <th style="text-align: center;">Adjustment Factor</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Adjustment Factor</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2013</td> <td style="text-align: center;">0.75</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">0.90</td> </tr> <tr> <td style="text-align: center;">2014</td> <td style="text-align: center;">0.80</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">0.95</td> </tr> <tr> <td style="text-align: center;">2015</td> <td style="text-align: center;">0.85</td> <td style="text-align: center;">2018</td> <td style="text-align: center;">1.00</td> </tr> </tbody> </table>	Year	Adjustment Factor	Year	Adjustment Factor	2013	0.75	2016	0.90	2014	0.80	2017	0.95	2015	0.85	2018	1.00	
Year	Adjustment Factor	Year	Adjustment Factor															
2013	0.75	2016	0.90															
2014	0.80	2017	0.95															
2015	0.85	2018	1.00															
	<p>4. With respect to assistance for low-income seniors and low-income disabled persons:</p> <p style="padding-left: 20px;">a. The rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.8141 /m3, effective January 1, 2013, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p>5. The necessary amendments be made to Municipal Code Chapter 441 - Fees and Charges, Municipal Code Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations (1), (2) and (3) above.</p> <p>6. Authority be granted to the City Solicitor to introduce any necessary Bills required to implement these recommendations, subject to any necessary refinements, including stylistic, format and organization, as may be identified by the City Solicitor, the Deputy City Manager & Chief Financial Officer and General Manager, Toronto Water.</p> <p>7. The appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.</p>																	

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Budget Committee Item (BU30.2) Solid Waste Management Services Motion 2	That City Council request the General Manager of Solid Waste Management Services, in consultation with the Executive Director of Facilities Management, develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.	This item was referred from Budget Committee Meeting on November 7, 2012 for consideration.	Adopted																					
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 3	That City Council request the General Manager, Solid Waste Management Services report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.	This item was referred from Budget Committee Meeting on November 7, 2012 for consideration.	Adopted																					
Budget Committee Item (BU30.2) Solid Waste Management Services Analyst Notes	<p>The City Manager and Acting Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> City Council approve the 2013 Recommended Operating Budget for Solid Waste Management Services of \$349.282 million gross and \$0.0 million net, comprised of the following services: <table style="margin-left: 40px; width: 60%;"> <thead> <tr> <th></th> <th style="text-align: right;">Gross (\$000s)</th> <th style="text-align: right;">Net (\$000s)</th> </tr> </thead> <tbody> <tr> <td>Program Support</td> <td style="text-align: right;">67,441.1</td> <td style="text-align: right;">(198,348.8)</td> </tr> <tr> <td>Collection</td> <td style="text-align: right;">112,857.8</td> <td style="text-align: right;">108,205.6</td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;">30,908.0</td> <td style="text-align: right;">23,159.9</td> </tr> <tr> <td>Processing</td> <td style="text-align: right;">46,265.6</td> <td style="text-align: right;">23,156.5</td> </tr> <tr> <td>Disposal</td> <td style="text-align: right;">91,809.4</td> <td style="text-align: right;">43,826.8</td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">349,281.9</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0.0</td> </tr> </tbody> </table>		Gross (\$000s)	Net (\$000s)	Program Support	67,441.1	(198,348.8)	Collection	112,857.8	108,205.6	Transfer	30,908.0	23,159.9	Processing	46,265.6	23,156.5	Disposal	91,809.4	43,826.8	Total Program Budget	349,281.9	0.0	<p>The Analyst Notes for Solid Waste Management Services presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p> <p><i>Budget Committee recommended changes to the small bin fee results an increase to revenues and capital contributions of \$0.325 million.</i></p>	Adopted as amended
	Gross (\$000s)	Net (\$000s)																						
Program Support	67,441.1	(198,348.8)																						
Collection	112,857.8	108,205.6																						
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WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012)
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(\$000s)



<p>Budget Committee Item (BU30.2)</p> <p>Solid Waste Management Services</p> <p>Analyst Notes (cont'd)</p>	<ol style="list-style-type: none"> 2. Solid Waste Management Service's services and 2013 proposed service levels, as outlined on pages 5 and 6, and associated staff complement of 1,105.7 be approved; 3. the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer report to Budget Committee as part of the 2012 Year-End Variance Report on the actual net contribution to the Waste Management Reserve Fund; 4. the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer report to the Budget Committee as part of the 2014 Budget process with the results of an updated user fee review for City Divisions and Agencies, Schools and the Yellow Bag program; 5. the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer report to the Public Works and Infrastructure Committee and the Budget Committee early in 2013 to reconfirm City Council's commitment to continue with the 70% Waste Diversion Program and to recommend a supporting Multi-Year Rate Strategy; and, 6. this report be considered concurrently with the "Recommended 2013 Solid Waste Rates" (November 7, 2012) report from the Acting Deputy City Manager and Chief Financial Officer and General Manager of Solid Waste Management Services. 		
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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2) Solid Waste Management Services Rate Report	<p>The General Manager, Solid Waste Management Services; and the Acting Deputy City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt a zero percent rate increase for Solid Waste Volume-Based User Fee for the year 2013. 2. City Council consider this report concurrently with the 2013 Recommended Capital Budget, 2014 – 2022 Recommended Capital Plan and the 2013 Recommended Operating Budget of the Solid Waste Management Services. 3. City Council direct the General Manager, Solid Waste Management Services; and the Acting Deputy City Manager and Chief Financial Officer to consider price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials. 4. City Council direct the City Solicitor to submit the necessary bills to Council required to implement the above recommendations. 	<p>This report recommends the 2013 Solid Waste Rates arising from concurrent adoption of the 2013 Solid Waste Management Services Recommended Operating and Capital Budgets.</p> <p><i>Budget Committee recommended changes to the small bin fee results an increase to revenues and capital contributions of \$0.325 million.</i></p>	<p>Adopted as amended</p>

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken												
<p>Budget Committee Item (BU30.3)</p> <p>Toronto Parking Authority</p> <p>Analyst Notes</p>	<p>The City Manager and Acting Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> City Council approve the 2013 Recommended Operating Budget for the Toronto Parking Authority of \$72.217 million gross and (\$63.181) million net, comprised of the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right; font-size: small;">Gross (\$000s)</th> <th style="text-align: right; font-size: small;">Net (\$000s)</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">On-Street Parking</td> <td style="text-align: right; font-size: small;">11,396.1</td> <td style="text-align: right; font-size: small;">(41,540.1)</td> </tr> <tr> <td style="font-size: small;">Off-Street Parking</td> <td style="text-align: right; font-size: small;">60,820.6</td> <td style="text-align: right; font-size: small;">(21,641.2)</td> </tr> <tr> <td style="font-size: small;">Total Program Budget</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black; font-size: small;">72,216.7</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black; font-size: small;">(63,181.3)</td> </tr> </tbody> </table> <ol style="list-style-type: none"> The Toronto Parking Authority's services and 2013 proposed service levels, as outlined on page 4, and associated staff complement of 295.7 be approved. City Council directs the Deputy City Manager and Acting Chief Financial Officer and the President of the Toronto Parking Authority to report to the Budget Committee with the Income Sharing Renewal Agreement no later than March 31, 2013, and that the existing Income Sharing Agreement with the Toronto Parking Authority which expires on December 31, 2012, be extended until such time as Council considers an updated Income Sharing Agreement. 		Gross (\$000s)	Net (\$000s)	On-Street Parking	11,396.1	(41,540.1)	Off-Street Parking	60,820.6	(21,641.2)	Total Program Budget	72,216.7	(63,181.3)	<p>The Analyst Notes for the Toronto Parking Authority presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p>	<p>Adopted</p>
	Gross (\$000s)	Net (\$000s)													
On-Street Parking	11,396.1	(41,540.1)													
Off-Street Parking	60,820.6	(21,641.2)													
Total Program Budget	72,216.7	(63,181.3)													

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012)
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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU31.2) Solid Waste Management Services Motion	That the recommendations in the report (November 6, 2012) from the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer on the Recommended 2013 Solid Waste Rates, the Staff Recommended 2013 Rate Supported Capital Budget and 2014 – 2022 Capital Plan and the 2013 Operating Budget for Solid Waste Management Services be adopted, as amended.		Adopted as amended
Budget Committee Item (BU31.2) Solid Waste Management Services Motion	<p>That:</p> <ol style="list-style-type: none"> 1. City Council requested the General Manager of Solid Waste Management Services, in consultation with the Director of Facilities Management, to develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013. 2. City Council requested the General Manager of Solid Waste Management Services to report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013. 		Adopted
Budget Committee Item (BU31.2) Solid Waste Management Services Motion	That the small bin fee be adjusted by \$2.84 to reflect a net zero net fee.	The 2013 Recommended Operating Budget for Solid Waste Management Services has been amended to incorporate this change.	Adopted

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Executive Committee – November 19, 2012

PART II : ITEMS REQUESTED BY EXECUTIVE COMMITTEE

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

PART III : REPORT BACK BEFORE EXECUTIVE COMMITTEE

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

PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<p>Executive Committee Item (EX25.9)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water</p> <p>Decision Letter</p>	<p>The Budget Committee recommends to the Executive Committee that:</p> <ol style="list-style-type: none"> 1. City Council consider the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water concurrently with the Recommended 2013-2022 Capital Plan and the 2013 Operating Budget, and that: <ol style="list-style-type: none"> a. Effective January 1, 2013, the combined water and wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water; 	<p>This Letter from the Budget Committee for Toronto Water presents the Budget Committee recommended 2013 water and wastewater rates and Operating Budget which reflects Budget Committee's decisions up to and including its meeting of November 12, 2012.</p>	<p>Adopt</p>

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<p>Executive Committee Item (EX25.9)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water</p> <p>Decision Letter</p> <p>(cont'd)</p>	<table border="1"> <thead> <tr> <th>Annual Consumption</th> <th>Paid on or before the due date, \$/m3</th> <th>Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m³ ("Block 1 rate")</td> <td style="text-align: center;">\$ 2.7137</td> <td style="text-align: center;">\$2.8567</td> </tr> <tr> <td>Block 2 - Industrial process – use water consumption over 6,000 m³, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td style="text-align: center;">\$1.8996</td> <td style="text-align: center;">\$1.9996</td> </tr> </tbody> </table>	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m ³ ("Block 1 rate")	\$ 2.7137	\$2.8567	Block 2 - Industrial process – use water consumption over 6,000 m ³ , representing 30% reduction from the Block 1 Rate ("Block 2 rate")	\$1.8996	\$1.9996		
	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3									
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Block 2 - Industrial process – use water consumption over 6,000 m ³ , representing 30% reduction from the Block 1 Rate ("Block 2 rate")	\$1.8996	\$1.9996										
	<p>b. The water and wastewater rates charged to flat rate consumers be increased by 9%, effective January 1, 2013, to the rates shown in Appendix B attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p> <p>c. Effective January 1, 2013, the water and wastewater service fees shall be as shown in Appendix C attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p> <p>d. Effective January 1, 2013, the fee basis for water drawn from unmetered hydrants, less than or equal to 50 cubic metre, be changed from "Flat Rate" to "Per 50 cubic metres" and the fee amount be changed from "\$100" to "50 m3 at Block 1 Water Rate" as set out in Appendix C - Schedule 2, Water Services, Ref. No. 18, attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water.</p> <p>2. With respect to the City's industrial waste surcharge program:</p> <p style="padding-left: 40px;">a. Amend Municipal Code Chapter 681, Sewers as</p>											

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Executive Committee Item (EX25.9)

Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water

Decision Letter

(cont'd)

necessary to include Total Kjeldahl Nitrogen (TKN) as a treatable parameter including adding TKN as a treatable parameter in subsection 681-6B(1) and as a parameter in subsection 681-2C(1)(b) and (c);

- b. Charge effective January 1, 2013, a fee of \$800 for the establishment of any new industrial waste surcharge agreement, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 20 attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;
- c. Approve effective January 1, 2013, the rates for treatable parameters applying to industrial waste surcharge agreements as shown below and in Appendix C - Schedule 3, Wastewater Services, Ref. No. 1.1, 1.2, 1.3 and 1.4 attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water:

Parameter	Rate (\$/kg)
Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	\$0.62
Total Suspended Solids (TSS)	\$0.60
Total Phosphorus (TP)	\$1.69
Total Kjeldahl Nitrogen (TKN)	\$1.18

- d. Effective January 1, 2013, Type1 ODF Formula – Unit Cost per Kilogram (see Appendix D to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water, hereafter called the "Type 1 Formula") be used

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<p>Executive Committee Item (EX25.9)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water</p> <p>Decision Letter</p> <p>(cont'd)</p>	<p>for the calculation of surcharge fees, modified such that the calculation of surcharge fees be applied only to the parameter that exceeds the Municipal Code Chapter 681, Sewers limits the most., which implements the Recommendations from the Public Works and Infrastructure Committee (Item PW18.1).</p> <p>3. City Council, with respect to assistance for low-income seniors and low-income disabled persons:</p> <p style="margin-left: 40px;">a. Set the rebate for eligible low-income seniors and low-income disabled persons at a rate of \$0.8141 /m3, effective January 1, 2013, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p><u>Toronto Water - 2013 Recommended Operating Budget</u></p> <p>4. City Council approve the 2013 Recommended Operating Budget for Toronto Water of \$394.395 million gross and \$546.402 million in capital-from-current contribution, comprised of the following services:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Service</u></th> <th style="text-align: right;"><u>Gross</u> <u>(\$000s)</u></th> <th style="text-align: right;"><u>Net</u> <u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>Water Supply & Treatment</td> <td style="text-align: right;">69,992.4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Wastewater Treatment</td> <td style="text-align: right;">110,775.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>District Operations</td> <td style="text-align: right;">89,760.1</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Water Infrastructure Management</td> <td style="text-align: right;">9,807.7</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Business Operations Management</td> <td style="text-align: right;">18,361.2</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Operational Support</td> <td style="text-align: right;">40,384.4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Support</td> <td style="text-align: right;">55,313.8</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Capital-from-Current Contributions</td> <td style="text-align: right;"><u>546,402.5</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u>940,797.1</u></td> <td style="text-align: right;"><u>0</u></td> </tr> </tbody> </table> <p>5. City Council approve Toronto Water's services and 2013 proposed service levels, as outlined on page 6 of the 2013</p>	<u>Service</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>	Water Supply & Treatment	69,992.4	0	Wastewater Treatment	110,775.0	0	District Operations	89,760.1	0	Water Infrastructure Management	9,807.7	0	Business Operations Management	18,361.2	0	Operational Support	40,384.4	0	Program Support	55,313.8	0	Capital-from-Current Contributions	<u>546,402.5</u>	<u>0</u>	Total Program Budget	<u>940,797.1</u>	<u>0</u>		
<u>Service</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>																															
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<p>Executive Committee Item (EX25.9)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water</p> <p>Decision Letter</p> <p>(cont'd)</p>	<p>Recommended Operating Budget for Toronto Water and associated staff complement of 1,724.8.</p> <p>6. City Council consider this report concurrently with the "Sewers By-law Administration – Response to Request for Information" report (September 27, 2012) from the General Manager, Toronto Water.</p>		
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Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<p>Executive Committee Item (EX25.10)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating -Solid Waste Management Services</p> <p>Decision Letter</p>	<p>The Budget Committee recommends to the Executive Committee that:</p> <ol style="list-style-type: none"> 1. City Council consider the report (November 6, 2012) from the General Manager, Toronto Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer concurrently with the 2013 Recommended Capital Budget, 2014-2022 Recommended Capital Plan and the 2013 Recommended Operating Budget of the Solid Waste Management Services. 2. City Council adopt a zero percent rate increase for Solid Waste Volume-Based User Fees for the year 2013, with the exception of an increase of \$2.84 to the small bin fee, which reflects a net zero net fee. 3. City Council direct the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer to consider price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials. <p><u>Solid Waste Management Services - 2013 Recommended Operating Budget</u></p> <ol style="list-style-type: none"> 4. City Council approve the 2013 Recommended Operating Budget for Solid Waste Management Services of \$349.607 million gross and \$0.0 million net, comprised of the following services: 	<p>This Letter from the Budget Committee for Solid Waste Management Services presents the Budget Committee recommended 2013 solid waste rates and Operating Budget which reflects Budget Committee's decisions up to and including its meeting of November 12, 2012.</p>	<p>Adopt</p>

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Executive Committee Item (EX25.10) Budget Committee Recommended 2013 Rate Supported Operating -Solid Waste Management Services Decision Letter (cont'd)	Gross	Net
	<u>Service</u> (\$000s)	(\$000s)
	Program Support	(198,348.8)
	Collection	108,205.6
	Transfer	23,159.9
	Processing	23,156.5
	Disposal	43,826.8
	Total Program Budget	0.0
<p>5. City Council approve Solid Waste Management Service's services and 2013 proposed service levels, as outlined on pages 5 and 6 of the 2013 Recommended Operating Budget for Solid Waste Management Services, and associated staff complement of 1,105.7.</p> <p>6. City Council request the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer to report to Budget Committee as part of the 2012 Year-End Variance Report on the actual net contribution to the Waste Management Reserve Fund.</p> <p>7. City Council request the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer to report to the Budget Committee as part of the 2014 Budget process with the results of an updated user fee review for City Divisions and Agencies, Schools and the Yellow Bag program.</p> <p>8. City Council request the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer to report to the Public Works and Infrastructure Committee and the Budget Committee early in 2013 to reconfirm City Council's commitment to continue with the 70% Waste Diversion Program and to recommend a supporting Multi-Year Rate Strategy.</p> <p>9. City Council request the General Manager of Solid Waste</p>		

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<p>Executive Committee Item (EX25.10)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating -Solid Waste Management Services</p> <p>Decision Letter</p> <p>(cont'd)</p>	<p>Management Services, in consultation with the Director of Facilities Management, to develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.</p> <p>10. City Council request the General Manager, Solid Waste Management Services to report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.</p>		
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Agenda Item / Report Name	Requested Action	Status / Response	Action Required												
<p>Executive Committee Item (EX25.11)</p> <p>Budget Committee Recommended 2013 Rate Supported Operating -Toronto Parking Authority</p> <p>Decision Letter</p>	<p>1. City Council approve the 2013 Recommended Operating Budget for the Toronto Parking Authority of \$72.217 million gross and (\$63.181) million net, comprised of the following services:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Service</u></th> <th style="text-align: right;"><u>Gross</u> <u>(\$000s)</u></th> <th style="text-align: right;"><u>Net</u> <u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>On-Street Parking</td> <td style="text-align: right;">11,396.1</td> <td style="text-align: right;">(41,540.1)</td> </tr> <tr> <td>Off-Street Parking</td> <td style="text-align: right;">60,820.6</td> <td style="text-align: right;">(21,641.2)</td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right; border-top: 1px solid black;">72,216.7</td> <td style="text-align: right; border-top: 1px solid black;">(63,181.3)</td> </tr> </tbody> </table> <p>2. City Council approve the Toronto Parking Authority's services and 2013 proposed service levels, as outlined on page 4 of the 2013 Recommended Operating Budget for Toronto Parking Authority, and associated staff complement of 295.7.</p> <p>3. City Council direct the Acting Deputy City Manager and Chief Financial Officer and the President of the Toronto Parking Authority to report to the Budget Committee with the Income Sharing Renewal Agreement no later than March 31, 2013, and that the existing Income Sharing Agreement with the Toronto Parking Authority which expires on December 31, 2012, be extended until such time as Council considers an updated Income Sharing Agreement.</p>	<u>Service</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>	On-Street Parking	11,396.1	(41,540.1)	Off-Street Parking	60,820.6	(21,641.2)	Total Program Budget	72,216.7	(63,181.3)	<p>This Letter from the Budget Committee for Toronto Parking Authority presents the 2013 Budget Committee Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 12, 2012.</p>	<p>Adopt</p>
<u>Service</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>													
On-Street Parking	11,396.1	(41,540.1)													
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