

WRAP-UP NOTES TO BUDGET COMMITTEE (January 8, 2013)
2013 – 2022 Recommended Capital Budget and Plan
Tax Supported Program and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	2013		2014 to 2022		2013 to 2022	
	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC	Gross Exp.	Debt/ CFC
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (excluding carry forward funding)	2,247,046	965,436	12,928,259	5,724,867	15,175,305	6,690,303
2012 Carry Forward Funding (does not impact new debt)	565,858	201,785			565,858	201,785
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 3, 2012	2,812,904	1,167,221	12,928,259	5,724,867	15,741,163	6,892,088
<div> <div>Budget Committee - December 3, 2012</div> <div>None</div> <div>Budget Committee - December 4, 2012</div> <div>None</div> <div>Budget Committee - December 5, 2012</div> <div>None</div> <div>Budget Committee - December 6, 2012</div> <div>None</div> </div>						
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 6, 2012	2,812,904	1,167,221	12,928,259	5,724,867	15,741,163	6,892,088

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	2013		2014 to 2022		2013 to 2022	
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 6, 2012	2,812,904	1,167,221	12,928,259	5,724,867	15,741,163	6,892,088
Budget Committee - December 12, 2012						
PanAm Games Report The report dated December 11, 2012 from the Acting Deputy City Manager and Chief Financial Officer, entitled "2013 Capital Budget and Cash Flow for Pan/Parapan American Games" recommend that: 1. City Council approve a 2013 Recommended Capital Budget for Pan/Parapan American Games with 2013 cash flow of \$21.987 million and future year commitments of \$51.703 million comprised of the following: a. new cash flow funding for: i. eight previously approved sub-projects with a 2013 cash flow of \$21.406 million; and future year cash flow commitments of \$51.464 million in 2014 and \$0.239 million in 2015. b. 2012 approved cash flow for one previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.581 million. 2. City Council approve a new debt service cost of \$0.375 million in 2013 and incremental debt cost of \$3.012 million in 2014, \$4.776 million in 2015 and \$0.025 million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future years operating budget	21,987	21,662	51,703	46,432	73,690	68,094
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 12, 2012	2,834,891	1,188,883	12,979,962	5,771,299	15,814,853	6,960,182

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	2013		2014 to 2022		2013 to 2022	
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 12, 2012	2,834,891	1,188,883	12,979,962	5,771,299	15,814,853	6,960,182
Toronto Public Library <i>Report</i> The report dated December 3, 2012 from the City Librarian, entitled "Toronto Public Library - 2012 - 2013 Capital Budget Adjustments" recommend that: 1. City Council approves the following cash flow reallocations, which have no impact on annual debt levels: a) accelerate \$1,500,000 funding from 2013 to 2012 for the Toronto Reference Library project, comprised of \$997,000 debt and \$503,000 third party funding; and b) defer \$997,000 gross and debt funding from 2012 to 2013 from the Fairview project to offset Toronto Reference Library advance of debt funding.	(503)	0			(503)	0
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 12, 2012	2,834,388	1,188,883	12,979,962	5,771,299	15,814,350	6,960,182

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	2013		2014 to 2022		2013 to 2022	
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 12, 2012	2,834,388	1,188,883	12,979,962	5,771,299	15,814,350	6,960,182
Budget Committee - December 17, 2012						
City Planning <i>Motion</i> 1. City Council amend the 2013 Recommended Capital Budget for City Planning to include project cost and 2013 cash flow of \$1.750 million for the development of the detailed design and preparation of construction drawings for the John Street Revitalization Project, to be funded by secured Section 37 (Planning Act) contributions of: a. \$750,000 – 300 Front Street West (XR3026 - 3700357) ; and b. \$1,000,000 – 328 Adelaide Street West (XR3026-3700391).	1,750	0			1,750	0
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 17, 2012	2,836,138	1,188,883	12,979,962	5,771,299	15,816,100	6,960,182

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	2013		2014 to 2022		2013 to 2022	
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 17, 2012	2,836,138	1,188,883	12,979,962	5,771,299	15,816,100	6,960,182
Transportation Services <i>Motion</i> City Council amend the 2013 Recommended Capital Budget for Transportation Services to include project cost and 2013 cash flow of \$0.090 million for the development of the design and construction the intersection of Wellington and Portland, to be funded by secured Section 45 (Planning Act) contribution of \$90,000 – 508-516 Wellington Street West (XR3026 - 4500096).	90	0			90	0
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 17, 2012	2,836,228	1,188,883	12,979,962	5,771,299	15,816,190	6,960,182

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Budget Committee– December 3, 2012

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Corporate Cap. Briefing Note	That the City Manager provide a briefing note that states the "best guess" surplus year by year and all other sources of the \$1.189 billion "Financing Strategy" described in slide 27 of the capital presentation by the City Manager on November 29, 2012.		Adopted And Referred to Budget Committee Wrap-Up Meetings
Parks, Forestry & Recreation Cap. Briefing Note	That the General Manager, Parks, Forestry and Recreation, provide a briefing note on the impact of Section 37 on Parks, Forestry and Recreation's ability to accommodate growth and state of good repair in transit node areas.		Adopted And Referred to Budget Committee Wrap-Up Meetings

PART III: MOTIONS AND REPORT BACKS BEFORE BUDGET COMMITTEE

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

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU34.1e) Toronto Public Health Letter	<p>The letter dated October 22, 2012 from the Board of Health, entitled "Toronto Public Health 2013 – 2022 Capital Budget and Plan Request" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2013 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$4.157 million and a 2013 cash flow of \$4.958 million and future year commitments of \$5.527 million. The 2013 Capital Budget is comprised of the following: <ol style="list-style-type: none"> a. new cash flow funding for: <ol style="list-style-type: none"> i. one new sub-project and two change in scope sub-projects with a 2013 total project cost increase of \$4.157 million that requires an increase in cash flow of \$0.754 million in 2013 and future year commitments of \$1.514 million in 2014; and \$1.889 million in 2015; and ii. three previously approved sub-projects with a 2013 cash flow of \$3.857 million and future year commitments of \$1.523 million in 2014, and \$0.600 million in 2015. b. 2012 approved cash flow for one previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.347 million. 2. City Council approve the 2014-2022 Capital Plan for Toronto Public Health totalling \$24.608 million in project estimates, comprised of \$1.081 million in 2014, \$1.111 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 2020, \$3.0 million in 2021 and \$2.5 million in 2022 		Referred to Budget Committee Wrap-up Meetings

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU34.11) 2012 Rate Supported Budgets - Toronto Water and 2012 Water and Wastewater Rates and Service Fees (Ward All) Letter from City Council	City Council on November 29, 30 and December 1, 2011, adopted this Item, as amended, and in so doing, has referred the following motions by Councillor De Baeremaeker to the Budget Committee for consideration with the 2013 capital budget process that: 1. City Council amend the 2012-2021 Capital Budget to include a \$5 million allocation to the Scarborough Waterfront Trail and Erosion Control Project with the offset to come from the contribution to the Toronto Water Capital Reserve. 2. City Council amend the 2012-2021 Capital Budget by including a \$3 million increase to the Land Acquisition for Source Water Protection Fund with the offset to come from the contribution to the Toronto Water Capital Reserve.		Referred to Budget Committee Wrap-up Meetings

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU34.1m) Proposed Sale of Enwave Energy Corporation Letter	<p>City Council on October 2, 3 and 4, 2012, adopted, as amended Item CC26.8 on the Proposed Sale of Enwave Energy Corporation. City Council has referred Recommendation 5 contained in Confidential Attachment 1 to the report (September 25, 2012) from the Deputy City Manager and Chief Financial Officer, such Recommendation now public, together with the following motions, to the Budget Committee for consideration:</p> <p>5. City Council direct that the proceeds (net of legal fees) from the sale of the City's stake in Enwave be deposited to the Capital Financing Reserve Fund (XR 1011) to offset future debt issuance.</p> <p>Moved by Councillor Pam McConnell That City Council direct that \$50 million from the proceeds of the sale of Enwave be placed in the Toronto Community Housing Corporation Major Capital Account.</p> <p>Moved by Councillor David Shiner That City Council direct that \$21.8 million of the proceeds from the sale of Enwave be used to repay the Water Capital Reserve Account to be used primarily for the basement flooding program.</p> <p>Moved by Councillor Raymond Cho That City Council direct that 50 percent (or \$84 million) of the proceeds from the sale of Enwave Energy Corporation to the Toronto Community Housing Corporation, specifically to the capital repair backlog.</p> <p>Moved by Councillor Raymond Cho That City Council direct that 25 percent (or \$42 million) of the proceeds from the sale of Enwave Energy Corporation to the Toronto Transit Commission (TTC), specifically for the purchase of TTC</p>		Referred to Budget Committee Wrap-up Meetings

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Budget Committee Item (BU34.1m) Proposed Sale of Enwave Energy Corporation Letter <i>(cont'd)</i>	streetcars. Moved by Councillor Raymond Cho That City Council direct that 25 percent (or \$42 million) of the proceeds from the sale of Enwave Energy Corporation to Toronto Water, specifically to the Reserve Account		
Budget Committee Item (BU34.1q) Office of the Lobbyist Registrar - 2013-2022 Capital Plan Report	The report dated November 19, 2012 from the Office of Lobbyist Registrar, entitled "Office of the Lobbyist Registrar - 2013 - 2022 Capital Plan" recommend that: 1. The Budget Committee approve the attached 2013-2022 Capital Budget and Plan for the Office of the Lobbyist Registrar and forward it to Executive Committee.		Referred to Budget Committee Wrap-up Meetings
Budget Committee Item (BU34.1s) Office of the Ombudsman - 2013-2022 Capital Plan Report	The report dated November 22, 2012 from the Ombudsman, entitled "Office of the Ombudsman – 2013-2022 Capital Plan " recommend that: 1. Budget Committee approve the 2013-2022 Capital Budget and Plan for the Office of the Ombudsman at \$1.200 million as submitted.		Referred to Budget Committee Wrap-up Meetings

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU34.1u) Toronto Transit Commission - 2013-2022 Capital Budget Letter	<p>The letter dated October 1, 2012 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "Toronto Transit Commission - 2013-2022 Capital Budget " advise that that the Toronto Transit Commission on September 27, 2012 approved the following recommendations:</p> <ol style="list-style-type: none"> 1. Approve the 2013-2022 TTC Capital Budget (including the Toronto-York Spadina Subway Extension) as summarized in Appendix A and detailed in this report and contained on Appendix B (The Blue Pages); 2. Approve an amendment to the budget as submitted to provide for the inclusion of \$16 million in 2016 for the acquisition of 24 additional buses as a result of increased ridership estimates and the addition of a temporary bus facility at a cost of \$80 million by 2017 to address bus fleet capacity requirements. 3. Forward this report to the City of Toronto for submission to the City's budget process; <p>In accordance with Recommendation No. 3 above, the foregoing is forwarded to the Budget Committee for submission to the City's budget process.</p>		Referred to Budget Committee Wrap-up Meetings

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU34.1x) Toronto Police Service – 2013-2022 Capital Program Request Report	<p>The report dated November 23, 2012 from the Chair, Toronto Police Services Board, entitled "Toronto Police Service – 2013-2022 Capital Program Request " recommends that:</p> <ol style="list-style-type: none"> 1. It is recommended that the Budget Committee approve the Service's 2013-2022 capital program with a 2013 net request of \$16.4 Million (excluding cash flow carry forwards from 2012), and a net total of \$258.8 Million for 2013-2022, as detailed in Attachment A, contained in Appendix A. 		Referred to Budget Committee Wrap-up Meetings

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Budget Committee – December 4, 2012

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Waterfront Revitalization Initiative Cap. Briefing Note	That the Deputy City Manager , Cluster B, provide a briefing note on a possible regional Sports Complex at Hearn.		Adopted And Referred to Budget Committee Wrap-Up Meetings
Transportation Services Cap. Briefing Note	That the General Manager, Transportation Services provide a briefing note to explain the change in the road repair backlog (Exclusive of the Gardiner) from the 2012 – 2021 Capital Plan to the 2013 – 2022 Capital Plan.		Adopted And Referred to Budget Committee Wrap-Up Meetings
Transportation Services Cap. Briefing Note	That the General Manager, Transportation Services provide a briefing note showing how Toronto compares to other Ontario municipalities in terms of State of Good Repair (SOGR) backlog as a percentage of asset value.		Adopted And Referred to Budget Committee Wrap-Up Meetings
Transportation Services Cap. Briefing Note	That the General Manager, Transportation Services provide a briefing note showing transportation funding by source for the 2013 – 2022 capital budget using the same categories shown on the page 18 of analyst notes.		Adopted And Referred to Budget Committee Wrap-Up Meetings

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PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Transportation Services Cap. Briefing Note	That the General Manager, Transportation Services provide a briefing note on the minimum repairs and associated costs required to maintain the East end of the Gardiner for the period required to complete the Environmental Assessment on the removal of this portion of the Gardiner.		Adopted And Referred to Budget Committee Wrap-Up Meetings
PART III: MOTIONS AND REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
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Budget Committee– December 5, 2012			
PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			
PART III: MOTIONS AND REPORT BACKS 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 (BU36.1aa) Sustainable Energy Plan Letter	The letter dated November 19, 2012 from the Executive Committee, entitled " Repurposing of the Sustainable Energy Funds and New Funding Model for City Energy Projects ": 1. Referred the report (September 24, 2012) from the Deputy City Manager and Chief Financial Officer and the report (October 22, 2012) from the City Manager to the Budget Committee for consideration during the 2013 Capital and Operating Budget deliberations.		Referred to Budget Committee Wrap-up Meetings
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

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Budget Committee– December 6, 2012

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Toronto Transit Commission Cap. Briefing Note	That the CEO of the Toronto Transit Commission (TTC) provide a briefing note showing the comparison between Toronto and other cities of the percentage of the cost of light rail vehicle paid for by debt.		Adopted And Referred to Budget Committee Wrap-Up Meetings
Toronto Transit Commission Cap. Briefing Note	That the CEO of the TTC provide a briefing note which includes a detailed breakout of costs and revenues associated with the Metrolinx projects in 2008-2013, including staffing, consultants and other expenses.		Adopted and Referred to Budget Committee Wrap-Up Meetings.
Toronto Transit Commission Cap. Briefing Note	That the CEO of the Toronto Transit Commission (TTC) provide a briefing note with a list of all motions passed at the Special City Council meeting at February 291, identifying those responded to; those pending and the time line to receive a response to the pending motions.		Adopted And Referred to Budget Committee Wrap-Up Meetings

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PART III: MOTIONS AND REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Toronto Transit Commission Motion	That the CEO of the Toronto Transit Commission (TTC) undertake a review of the Victoria Park Subway Station redevelopment capital project to examine options and costs for making the station accessible at the eastern (Teesdale) end of the station, and to report to the Commission through the 2014 budget process on implementation such changes.		Referred to Budget Committee Wrap-up Meetings
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
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None			

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Budget Committee– December 11, 2012

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Corporate Cap. Briefing Note	That the Deputy City Manager and Chief Financial Officer be requested to provide a briefing note on the percentage of the state of good repair backlog addressed in this budget by division.		Adopted And Referred to Budget Committee Wrap-Up Meetings

PART III: MOTIONS AND REPORTS BACK BEFORE BUDGET COMMITTEE

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

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

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Budget Committee– December 12, 2012			
PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Park, Forestry & Recreation Cap. Briefing Note # 6	That the General Manager, Parks, Forestry and Recreation, provide a briefing note on the impact of Section 37 on Parks, Forestry and Recreation's ability to accommodate growth and state of good repair in transit node areas.	A Briefing Note entitled "Use of Section 37 Funding in the Parks Forestry and Recreation (PF&R) Capital Plan" prepared by the General Manager of Parks, Forestry and Recreation was distributed for the Wrap-Up meeting on December 12, 2012.	Received for Information
Transportation Services Cap. Briefing Note # 7	That the General manager, Transportation Services provide a briefing note on the minimum repairs and associated costs required to maintain the East end of the Gardiner for the period required to complete the Environmental Assessment on the removal of this portion of the Gardiner.	A briefing note entitled " F.G. Gardiner Expressway – Minimum Repair Costs " prepared by the General Manager of Technical Services was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information
Corporate Cap. Briefing Note # 8	That the City Manager provide a briefing note that states the "best guess" surplus year by year and all other sources of the \$1.189 billion "Financing Strategy" described in slide 27 of the capital presentation by the City Manager on November 29, 2012.	A briefing note entitled "Capital Financing Strategy" prepared by the City Manager and the Acting Deputy City Manager and Chief Financial Officer was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information
Waterfront Revitalization Initiative Cap. Briefing Note # 9	That the Deputy City Manager , Cluster B, provide a briefing note on a possible regional Sports Complex at Hearn.	A briefing note entitled "Possible Regional Sports Complex at Hearn" prepared by the Deputy City Manager of Cluster B was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information

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PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Toronto Transit Commission Cap. Briefing Note #10	That the CEO of the TTC provide a briefing note which includes a detailed breakout of costs and revenues associated with the Metrolinx projects in 2008-2013, including staffing, consultants and other expenses.	A briefing note entitled "TTC Support to Metrolinx" prepared by the CEO of the Toronto Transit Commission was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information
Transportation Services Cap. Briefing Note # 11	That the General Manager, Transportation Services provide a briefing note to explain the change in the road repair backlog (Exclusive of the Gardiner) from the 2012 – 2021 Capital Plan to the 2013 – 2022 Capital Plan.	A briefing note entitled "Transportation Services – Road Repair Backlog Projections" prepared by the General Manager of Transportation Services was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information
Transportation Services Cap. Briefing Note # 12	That the General Manager, Transportation Services provide a briefing note showing transportation funding by source for the 2013 – 2022 capital budget using the same categories shown on the page 18 of analyst notes.	A briefing note entitled "Transportation Services – Funding Sources for the 2013 – 2022 Recommended Capital Budget and Plan" prepared by the General Manager of Transportation Services in co-operation with the Financial Planning Division was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information
Transportation Services Cap. Briefing Note # 13	That the General Manager, Transportation Services provide a briefing note showing how Toronto compares to other Ontario municipalities in terms of State of Good Repair (SOGR) backlog as a percentage of asset value.	A briefing note entitled "Transportation Services – Backlog as a Percentage of Asset Value" prepared by the General Manager of Transportation Services was distributed for the Budget Committee Wrap-up Meeting on December 12, 2012	Received for Information

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Transportation Services Motion	That the General Manager, Transportation Services and the Director, waterfront Secretariat, provide a briefing note to the final Budget wrap-up meeting on January 8, 2013 on what was the decision making process to change the budget to suspend the Gardiner Environmental Assessment.		Adopted And Referred to Budget Committee Wrap-Up Meetings
PART III: MOTIONS AND REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Toronto Transit Commission Motion	That the CEO of the Toronto Transit Commission (TTC) undertake a review of the Victoria Park Subway Station redevelopment capital project to examine options and costs for making the station accessible at the eastern (Teesdale) end of the station, and to report to the Commission through the 2014 budget process on implementation such changes.	This motion was referred to the Budget Committee Wrap-up Meeting of December 12, 2012	Adopted
Corporate Motion	That the City Council direct the proceeds (net of legal fees) from the sale of the City's stake in Enwave be deposited to the Capital Financing Reserve Fund (XR 1011) to offset future debt issuance.		Adopted
Office of the Lobbyist Registrar Motion	That consideration of the Item BU.36.1q be deferred until the 2014 Budget Process.		Adopted

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU36.1e) Toronto Public Health Letter	<p>The letter dated October 22, 2012 from the Board of Health, entitled "Toronto Public Health 2013 – 2022 Capital Budget and Plan Request" recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2013 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$4.157 million and a 2013 cash flow of \$4.958 million and future year commitments of \$5.527 million. The 2013 Capital Budget is comprised of the following: <ol style="list-style-type: none"> a. new cash flow funding for: <ol style="list-style-type: none"> i. one new sub-project and two change in scope sub-projects with a 2013 total project cost increase of \$4.157 million that requires an increase in cash flow of \$0.754 million in 2013 and future year commitments of \$1.514 million in 2014; and \$1.889 million in 2015; and ii. three previously approved sub-projects with a 2013 cash flow of \$3.857 million and future year commitments of \$1.523 million in 2014, and \$0.600 million in 2015. b. 2012 approved cash flow for one previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.347 million. 2. City Council approve the 2014-2022 Capital Plan for Toronto Public Health totalling \$24.608 million in project estimates, comprised of \$1.081 million in 2014, \$1.111 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 2020, \$3.0 million in 2021 and \$2.5 million in 2022. 	<p>The 2013 Recommended Capital Budget for Toronto Public Health is \$1.333 million over the Board of Health recommended 2013 Capital Budget for Toronto Public Health.</p> <p>Based on more current information, the 2013 Recommended Capital Budget includes an additional \$1.333 million in 2012 funding to be carried forward into 2013.</p> <p>There is no change to the balance of the Plan.</p>	Received

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU36.1k) Toronto Public Health Letter	<p>The letter dated October 22, 2012 from Board of Health, entitled "Toronto Public Health - Building on the Coroner's Pedestrian Death Review " recommended that:</p> <p>The Board of Health forwards the report (September 28, 2012) from the Medical Officer of Health to the Budget Committee for consideration during the 2013 Transportation Services Division capital budget.</p>	<p>Transportation Services has many ongoing initiatives funded through the 2013 Recommended Capital Budget, to make Toronto safer for pedestrians including the implementation of the Toronto Walking Strategy, approved by Council in 2009. The Toronto Walking Strategy is a 52-action blueprint that includes a range of projects that involves internal and external partners to improve walking conditions and to encourage walking. Some of the existing initiatives include the following:</p> <ul style="list-style-type: none"> ▪ Pedestrian Priority Crossings ▪ Accessible Pedestrian Signals ▪ Longer Pedestrian Walk Times at Signals ▪ Pedestrian Countdown Signals ▪ Enhanced Pedestrian Crossing Pavement Markings ("Zebra" crossings) ▪ Sidewalk Construction and Repairs <p>Additionally, Transportation Services will report to the Public Works and Infrastructure Committee in early 2013 on City initiatives for reducing pedestrian collisions and improving pedestrian safety.</p>	Received

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU36.1l) 2012 Rate Supported Budgets - Toronto Water and 2012 Water and Wastewater Rates and Service Fees (Ward All) Letter from City Council	City Council on November 29, 30 and December 1, 2011, adopted this Item, as amended, and in so doing, has referred the following motions by Councillor De Baeremaeker to the Budget Committee for consideration with the 2013 capital budget process that: 1. City Council amend the 2012-2021 Capital budget to include a \$5 million allocation to the Scarborough Waterfront Trail and Erosion Control Project with the offset to come from the contribution to the Toronto Water Capital Reserve. 2. City Council amend the 2012-2021 Capital budget by including a \$3 million increase to the Land Acquisition for Source Water Protection Fund with the offset to come from the contribution to the Toronto Water Capital Reserve.	This item is not properly before Budget Committee as part of the Tax Supported 2013 Staff Recommended Capital Budget & 2014 - 2022 Capital being that: 1. This letter from Council requests a change to the 2012 – 2021 Approved Capital Budget and Plan, not the 2013 – 2022 Recommended Capital Budget and Plan; and 2. The 2013 – 2022 Capital Budget and Plan for Toronto Water was approved by Council at the meeting of November 30, 2012 as part of the 2013 Rate Supported Budget process.	Ruled Out of Order
Budget Committee Item (BU36.1m) Proposed Sale of Enwave Energy Corporation Letter	City Council on October 2, 3 and 4, 2012, adopted, as amended Item CC26.8 on the Proposed Sale of Enwave Energy Corporation. City Council has referred Recommendation 5 contained in Confidential Attachment 1 to the report (September 25, 2012) from the Deputy City Manager and Chief Financial Officer, such Recommendation now public, together with the following motions, to the Budget Committee for consideration: 5. City Council direct that the proceeds (net of legal fees) from the sale of the City's stake in Enwave be deposited to the Capital Financing Reserve Fund (XR 1011) to offset future debt issuance.	The 2013 Recommended Capital Budget and 2014 – 2022 Recommended Capital Plan for the Toronto Transit Commission includes \$1.189 billion in Capital Financing Reserve funding (\$655 million approved as part of the 2012 – 2021 Capital Budget and Plan and \$534 million in additional funding recommended as part of the 2013 – 2022 Capital Budget and Plan). The 2013 Recommended Capital Budget and 2014 – 2022 Recommended Capital Plan for Transportation Services	Adopted Recommendation No. 5
Budget Committee Item	Moved by Councillor Pam McConnell		

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<p>(BU36.1m)</p> <p>Proposed Sale of Enwave Energy Corporation</p> <p>Letter (cont'd)</p>	<p>That City Council direct that \$50 million from the proceeds of the sale of Enwave be placed in the Toronto Community Housing Corporation Major Capital Account.</p> <p>Moved by Councillor David Shiner That City Council direct that \$21.8 million of the proceeds from the sale of Enwave be used to repay the Water Capital Reserve Account to be used primarily for the basement flooding program.</p> <p>Moved by Councillor Raymond Cho That City Council direct that 50 percent (or \$84 million) of the proceeds from the sale of Enwave Energy Corporation to the Toronto Community Housing Corporation, specifically to the capital repair backlog.</p> <p>Moved by Councillor Raymond Cho That City Council direct that 25 percent (or \$42 million) of the proceeds from the sale of Enwave Energy Corporation to the Toronto Transit Commission (TTC), specifically for the purchase of TTC streetcars.</p> <p>Moved by Councillor Raymond Cho That City Council direct that 25 percent (or \$42 million) of the proceeds from the sale of Enwave Energy Corporation to Toronto Water, specifically to the Reserve Account.</p>	<p>also includes \$671 million in Capital Financing Reserve funding.</p> <p>To date, \$454 million is available in the Capital Financing Reserve for these requirements, including \$168 million from the proceeds of the sale of Enwave.</p> <p>Given current available funding (including \$168 million from Enwave) additional contributions to the Capital Financing Reserve of \$1.451 billion over a 10-year period will be required from proceeds from the use of prior year surplus operating funds, the monetization of City assets, continued contributions for Transit and Transportation infrastructure from the Federal and Provincial government, an anticipated increase in Development Charge funding following completion of the 2013 Development Charge By-Law review, as well as various other one-time revenues.</p> <p>If any or all of the proceeds of the sale of Enwave were directed away from the Capital Financing Reserve, it would require either;</p> <ol style="list-style-type: none"> 1. an equivalent incremental increase in required revenues to be generated as part of the ongoing capital financing strategy; 2. an equivalent incremental increase 	
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Budget Committee Item (BU36.1m) Proposed Sale of Enwave Energy Corporation Letter <i>(cont'd)</i>		in debt; or 3. an equivalent incremental decrease to the Transportation Services and TTC Recommended Capital Budgets and Plans	
Budget Committee Item (BU36.1q) Office of the Lobbyist Registrar - 2013-2022 Capital Plan Report	The report dated November 19, 2012 from the Office of Lobbyist Registrar, entitled "Office of the Lobbyist Registrar - 2013 - 2022 Capital Plan" recommend that: 1. The Budget Committee approve the attached 2013-2022 Capital Budget and Plan for the Office of the Lobbyist Registrar and forward it to Executive Committee	The Accountability Offices' 2013-2022 Recommended Capital Budget and Plan includes \$2.355 million for upgrades to the Lobbyist Registrar Registry System.	Deferred to 2014 Budget Process
Budget Committee Item (BU36.1s) Office of the Ombudsman - 2013-2022 Capital Plan Report	The report dated November 22, 2012 from the Ombudsman, entitled " Office of the Ombudsman – 2013-2022 Capital Plan " recommend that: 2. Budget Committee approve the 2013-2022 Capital Budget and Plan for the Office of the Ombudsman at \$1.200 million as submitted.	The Accountability Offices' 2013-2022 Recommended Capital Budget and Plan includes \$1.200 million for an upgrade to the Case Management System.	Adopted

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU36.1u) Toronto Transit Commission - 2013-2022 Capital Budget Letter	<p>The letter dated October 1, 2012 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "Toronto Transit Commission - 2013-2022 Capital Budget " advise that that the Toronto Transit Commission on September 27, 2012 approved the following recommendations:</p> <ol style="list-style-type: none"> 1. Approve the 2013-2022 TTC Capital Budget (including the Toronto-York Spadina Subway Extension) as summarized in Appendix A and detailed in this report and contained on Appendix B (The Blue Pages); 2. Approve an amendment to the budget as submitted to provide for the inclusion of \$16 million in 2016 for the acquisition of 24 additional buses as a result of increased ridership estimates and the addition of a temporary bus facility at a cost of \$80 million by 2017 to address bus fleet capacity requirements. 3. Forward this report to the City of Toronto for submission to the City's budget process; <p>In accordance with Recommendation No. 3 above, the foregoing is forwarded to the Budget Committee for submission to the City's budget process.</p>	<p>As of September 27, 2012 the TTC's 2013 – 2022 Capital Plan request was still \$687 million over the debt target.</p>	<p>Received</p>
Budget Committee Item (BU36.1w) Toronto Transit Commission Letter	<p>The letter dated November 26, 2012 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "Toronto Transit Commission - 2013 Budget Update and Fare Increase Confirmation" recommended that:</p> <p>Advising that the Toronto Transit Commission on November 26, 2012 approved the following recommendations:</p>	<p>The November 26, 2012 letter confirms project cash flow deferrals of \$74 million, development charge funding increase of \$79 million and capital financing strategy funding increase of \$534 million to balance the 10-Year Capital Plan bringing it in line with the 10-Year debt target and the 2013-2022</p>	<p>Adopted</p>

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Budget Committee Item (BU36.1w) Toronto Transit Commission Letter <i>(cont'd)</i>	4. approve the 2013-2022 TTC Capital Budget as summarized in Appendix D, noting that certain budget adjustments (detailed later in this report) have been made to balance the budget since the preliminary budget was approved on September 27, 2012: and 5. forward this report to the City of Toronto for submission into the City Budget process.	Recommended Capital Plan. The Commission approved 10-Year Capital Plan is consistent with the 2013 Staff Recommended Capital Budget and 2014 -2022 Capital Plan.	
Budget Committee Item (BU34.1x) Toronto Police Service – 2013-2022 Capital Program Request Report	The report dated November 23, 2012 from the Chair, Toronto Police Services Board, entitled "Toronto Police Service – 2013-2022 Capital Program Request " recommends that: 1. It is recommended that the Budget Committee approve the Service's 2013-2022 capital program with a 2013 net request of \$16.4 Million (excluding cash flow carry forwards from 2012), and a net total of \$258.8 Million for 2013-2022, as detailed in Attachment A, contained in Appendix A	The Toronto Police Service Board approved 2013-2022 Capital Budget and Plan for the Toronto Police Service of \$489.468 million (with \$258.817 million in debt funding) is the same as the 2013-2022 Staff Recommended Capital Plan	Adopted
Budget Committee Item (BU36.1aa) Sustainable Energy Plan Letter	The letter dated November 19, 2012 from the Executive Committee, entitled " Repurposing of the Sustainable Energy Funds and New Funding Model for City Energy Projects ": 1. Referred the report (September 24, 2012) from the Deputy City Manager and Chief Financial Officer and the report (October 22, 2012) from the City Manager to the Budget Committee for consideration during the 2013 Capital and Operating Budget deliberations.	The 2013 – 2022 Recommended Capital Budget and Plan for the Sustainable Energy Plan is consistent with the recommendations contained in the report entitled "Repurposing of the Sustainable Energy Funds and New Funding Model for City Energy Projects." The repurposed Sustainable Energy funds are recommended to be used to finance the Emerald Ash Borer Plan.	Adopted

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU36.1ab) Toronto Public Library - 2012 - 2013 Capital Budget Adjustments Report	<p>The report dated December 3, 2012 from the City Librarian, entitled " Toronto Public Library - 2012 - 2013 Capital Budget Adjustments" recommend that:</p> <ol style="list-style-type: none"> 1. City Council approves the following cash flow reallocations, which have no impact on annual debt levels: <ol style="list-style-type: none"> a) accelerate \$1,500,000 funding from 2013 to 2012 for the Toronto Reference Library project, comprised of \$997,000 debt and \$503,000 third party funding; and b) defer \$997,000 gross and debt funding from 2012 to 2013 from the Fairview project to offset Toronto Reference Library advance of debt funding. 	<p>The purpose of this report is to seek approval of budget adjustments to capital projects for consideration during the 2013 budget process that include cash flow acceleration and deferral and that do not affect the annual debt funding level approved by Council.</p> <p>These budget adjustments are required to address additional 2012 cash flow requirements for the Toronto Reference Library (TRL) renovation project.</p>	Adopted And Amended the 2013 – 2022 Staff Recommended Capital Plan Accordingly
Budget Committee Item (BU36.1ac) 2013 Capital Budget and Cash Flow for Pan/Parapan American Games Report	<p>The report dated December 11, 2012 from the Acting Deputy City Manager and Chief Financial Officer, entitled " 2013 Capital Budget and Cash Flow for Pan/Parapan American Games" recommend that:</p> <ol style="list-style-type: none"> 1. City Council approve a 2013 Recommended Capital Budget for Pan/Parapan American Games with 2013 cash flow of \$21.987 million and future year commitments of \$51.703 million comprised of the following: <ol style="list-style-type: none"> a. new cash flow funding for: <ol style="list-style-type: none"> i. eight previously approved sub-projects with a 2013 cash flow of \$21.406 million; and future year cash flow commitments of \$51.464 million in 2014 and \$0.239 million in 2015. 	<p>Report recommends inclusion of the previously approved Capital Budget projects for the Pan / Parapan American Games in the 2013 Capital Budget.</p> <p>There is no additional project cost or City debt funding.</p>	Adopted

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<p>Budget Committee Item (BU36.1ae)</p> <p>2013 Capital Budget and Cash Flow for Pan/Parapan American Games</p> <p>Report (cont'd)</p>	<p>b. 2012 approved cash flow for one previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.581million.</p> <p>2. City Council approve a new debt service cost of \$0.375 million in 2013 and incremental debt cost of \$3.012 million in 2014, \$4.776 million in 2015 and \$0.025 million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future years operating budget</p>		
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Budget Committee– December 17, 2012

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Toronto Transit Commission Cap. Briefing Note #14	That the CEO of the Toronto Transit Commission (TTC) provide a briefing note showing the comparison between Toronto and other cities of the percentage of the cost of light rail vehicle paid for by debt	A briefing note entitled "Rail Vehicle Financing Sources" prepared by the CEO of the Toronto Transit Commission was distributed for the wrap-up meeting on December 17, 2012	Received for Information
Toronto Transit Commission Cap. Briefing Note #15	That the CEO of the Toronto Transit Commission (TTC) provide a briefing note with a list of all motions passed at the Special City Council meeting at February 2012, identifying those responded to; those pending and the time line to receive a response to the pending motions.	A briefing note entitled " List of All Motions Passed by Council in February 2012 and their Disposition" prepared by the CEO of the Toronto Transit Commission was distributed for the wrap-up meeting on December 17, 2012	Received for Information
Corporate Cap. Briefing Note	That the Deputy City Manager and Chief Financial Officer be requested to provide a briefing note on the percentage of the state of good repair backlog addressed in this budget by division	A briefing note entitled " SOGR Backlog Addressed by Division in 2013 - 2022 Capital Budget and Plan" prepared by the Acting Deputy City Manager and Chief Financial Officer will be distributed for the final Budget Committee Wrap-up Meeting on January 8, 2013	Deferred to Final Budget Committee Wrap-Up Meeting of January 8, 2013
Transportation Services Cap. Briefing Note	That the General Manager, Transportation Services and the Director, Waterfront Secretariat, provide a briefing note to the final Budget wrap-up meeting on January 8, 2013 on what was the decision making process to change the budget to suspend the Gardiner Environmental Assessment.	A briefing note prepared by the Director, Waterfront Secretariat will be distributed for the final Budget Committee Wrap-up Meeting on January 8, 2013	Deferred to Final Budget Committee Wrap-Up Meeting of January 8, 2013

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PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			
PART III: MOTIONS AND REPORTS BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Corporate Motion	That the City manager, Deputy City Manager, Cluster B and the Chief Financial Officer provide a briefing note on the possibility of incorporating an area specific charge and/or city wide charge, in the new development charges by-law to fund the East Bayfront project.		Adopted
Facilities Management & Real Estate and Transportation Services Motion	It is recommended that: 1. City Council approve the transfer of \$1,200,000 from the 2012 Capital Budget for Facilities Management & Real Estate (CCA194-01 Westwood Project) to the 2012 Capital Budget for Transportation Services (CTP811-35 Six Points Interchange Redevelopment Project); and 2. Subject to approval of recommendation number 1 that City Council approve the carry forward of \$2,028,425 in approved cash flow from Transportation Service's 2012 Approved Capital Budget (CTP811-35 Six Points Interchange Redevelopment Project) into the 2013 Recommended Capital Budget for Transportation Services.		Adopted
City Planning Motion	1. City Council amend the 2013 Recommended Capital Budget for City Planning to include project cost and 2013 cash flow of \$1.750 million for the development of the detailed design and preparation of construction drawings for the John Street Revitalization Project, to be funded by secured Section 37 (Planning Act) contributions of:		Adopted

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	<p>a. \$750,000 – 300 Front Street West (XR3026 - 3700357) ; and</p> <p>b. \$1,000,000 – 328 Adelaide Street West (XR3026-3700391).</p>		
Transportation Services	City Council amend the 2013 Recommended Capital Budget for Transportation Services to include project cost and 2013 cash flow of \$0.090 million for the development of the design and construction the intersection of Wellington and Portland, to be funded by secured Section 45 (Planning Act) contribution of \$90,000 – 508-516 Wellington Street West (XR3026 - 4500096).		Adopted
Corporate	<p>That:</p> <ol style="list-style-type: none"> 1. City Council request the City Manager to study and report back in the second quarter of 2013 on the implications of selling or leasing the Gardiner Expressway and the Don Valley Parkway, and the possibility of roadway tunnelling, as a way of addressing the on-going maintenance needs of the road system funded through tolls in partnership with the private sector 2. City Council request the City Manager to identify the capital windfall that may accrue to the City as a result of the sale and report back on how that might be used to fund future transit projects identified by Metrolinx and the TTC in the city 3. City Council direct the City Manger to explore and report back on how federal infrastructure funding set aside for P3 projects may be used in this process. <p>"That this discussion not preclude the implementations of tolls on the Don Valley Parkway and Gardiner Expressway for non-residents, to fund ongoing repairs and future transit."</p>		Adopted as Amended

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PART III: MOTIONS AND REPORTS BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Corporate Motion	1. City Council request the City Manager to explore options for a world-wide REOI or RFI for alternative service delivery for the Gardiner Expressway, Don Valley Parkway, and building subways, and report back by May 2013.		Adopted
Toronto Transit Commission Motion	That the CEO of the TTC provide a briefing note to the January 8, 2013 Budget Committee meeting on the status of the East Bayfront LRV project, including financial numbers required to make the project shovel ready		Adopted
Corporate Motion	That: 1. The recommendations in the 2013 Staff Recommended Capital Budget be approved, as amended by the foregoing; and, 2. The Deputy City Manager and Chief Financial Officer submit to the Budget Committee, at its meeting of January 8, 2013, a corporate report entitled "2013 Budget Committee Recommended 2013 Capital Budget and 2014 – 2022 Capital Plan", outlining the 2013 – 2022 Capital Budget and Plan, as recommended by the Budget Committee.		Adopted

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Budget Committee Item (BU36.1aj) 2013 Capital Budget Briefing Note - Office of the Lobbyist Registrar - 2013- 2022 Capital Budget and Plan Briefing Note	The briefing note dated December 14, 2012 from the Lobbyist Registrar, entitled " Office of the Lobbyist Registrar – 2013-2022 Capital Budget and Plan" was submitted to Budget Committee to provide further information about the Office of the Lobbyist Registrar's State of Good Repair Plan.		Ruled Out Of Order

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Budget Committee– January 8, 2013

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Corporate Cap. Briefing Note # 16	That the Deputy City Manager and Chief Financial Officer provide a briefing note on the percentage of the state of good repair backlog addressed in this budget by division	A briefing note entitled "State of Good Repair (SOGR) Backlog Addressed in 2013 - 2022 Capital Budget and Plan" prepared by the Acting Deputy City Manager and Chief Financial Officer was distributed for the final Budget Committee Wrap-up Meeting on January 8, 2013	Receive for Information
Waterfront Revitalization Initiative Cap. Briefing Note # 17	That the General Manager, Transportation Services and the Director, Waterfront Secretariat, provide a briefing note to the final Budget wrap-up meeting on January 8, 2013 on what was the decision making process to change the budget to suspend the Gardiner Environmental Assessment.	A briefing note entitled " Gardiner Expressway Individual Environmental Assessment" prepared by the Director, Waterfront Secretariat was distributed for the final Budget Committee Wrap-up Meeting on January 8, 2013	Receive for Information
Corporate Cap. Briefing Note # 18	That the City Manager, Deputy City Manager, Cluster B and the Chief Financial Officer provide a briefing note on the possibility of incorporating an area specific charge and/or city wide charge, in the new development charges by-law to fund the East Bayfront project.	A briefing note entitled "Development Charges for the East Bay Front LRT Project" prepared by the Manager of Service Planning, Strategy and Service Planning Department, TTC was distributed for the final Budget Committee Wrap-up Meeting on January 8, 2013	Receive for Information
Toronto Transit Commission Cap. Briefing Note # 19	That the CEO of the TTC provide a briefing note to the January 8, 2013 Budget Committee meeting on the status of the East Bayfront LRV project, including financial numbers required to make the project shovel ready.	A briefing note entitled "Status of the East Bayfront Streetcar Project " prepared by the Chief Executive Officer, Toronto Transit Commission was distributed for the final Budget Committee Wrap-up Meeting on January 8, 2013	Receive for Information

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PART III: MOTIONS AND REPORTS BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
None			
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU37.1an) Amendments to Fleet Services' 2013 Recommended Operating & Capital Budgets – Council Approved Transfer of Toronto Community Housing Corporation Fleet Management Responsibilities to Toronto Fleet Services Report	The Acting Deputy City Manager & Chief Financial Officer recommends that: 1. Fleet Services' 2013 Recommended Capital Budget be amended to include the required funding for the Toronto Community Housing Corporation 2013-2022 Vehicle Replacement Program: New Cash Flow Funding for: (i) 1 new project with 2013 project cost of \$0.830 million for the Toronto Community Housing Corporation 2013 Vehicle Replacement Program that requires cash flow of \$0.415 million in 2013 and a future year cash flow commitment of \$0.415 million in 2014, and (ii) 2014-2022 Recommended Capital Plan totalling \$3.775 million in project estimates for the Toronto Community Housing Corporation 2014-2022 Vehicle Replacement Programs, comprised of \$0.470 million in 2014; \$0.510 million in 2015; \$0.060 million in 2016; \$1.235 million in 2017; \$0.810 million in 2018; \$0.450 million in 2019; \$0.120 million in 2020; \$0.060 million in 2021; and \$0.060 million in 2022.	The Fleet Services' 2013 Recommended Capital Analyst Notes identified that the 2013 Recommended Capital Budget will need to be adjusted based on the transfer of the ownership and management of all vehicles from the Toronto Community Housing Corporation (TCHC) to the City of Toronto. At the time of finalizing the budget, the impact of the transfer was not known. This report identifies the necessary funding that will be transferred from TCHC to the Fleet Services 2013 Recommended Capital Budget.	Adopt

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Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU37.1) Corporate Budget Committee Recommended 2013 Capital Budget and 2014 - 2022 Capital Plan Report	<p>Report dated January 8, 2013 entitled "2013 – 2022 Budget Committee Recommended Tax Supported Capital Budget and Plan " from the Acting Deputy City Manager and Chief Financial Officer outlining the 2013 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> <ol style="list-style-type: none"> 1. City Council approve the 2013 Budget Committee Recommended (Tax Supported) Capital Budget, with a total project cost of \$2.764 billion and, a 2013 cash flow of \$2.836 billion with future year commitments of \$2.131 billion in 2014; \$1.228 billion in 2015; \$630.340 million in 2016; \$428.454 million in 2017; and, \$974.390 million in 2018 to 2022 as detailed in Appendix 1, comprised of: <ol style="list-style-type: none"> a) New Cash Flow Funding for: <ol style="list-style-type: none"> i) new and change in scope projects / sub-projects with a total project cost of \$2.764 billion requiring: 2013 cash flow of \$689.876 million and future year commitments of \$477.631 million in 2014; \$328.437 million in 2015; \$238.993 million in 2016; \$226.918 million in 2017; and, \$802.617 million in 2018 to 2022 (see Appendix 1(ii)); ii) previously approved projects / sub-projects totalling \$4.851 billion requiring: 2013 cash flow of \$1.534 billion and future year commitments of \$1.653 billion in 2014; 	<p>This report presents the 2013 Budget Committee Recommended Capital Budget and 2014 - 2024 Capital Plan and reflects Budget Committee's decisions up to and including its meeting of December 12, 2012</p>	<p>Adopt as Amended by the Foregoing</p>

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(\$000s)



<p>Budget Committee Item (BU37.1)</p> <p>Corporate</p> <p>Budget Committee Recommended 2013 Capital Budget and 2014 - 2022 Capital Plan</p> <p>Report (cont'd)</p>	<p>\$900.031 million in 2015; \$391.347 million in 2016; \$201.536 million in 2017; and, \$171.773 million in 2018 to 2022 (see Appendix 1(iii));</p> <p>iii) previously approved projects / sub-projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$46.390 million, which forms part of the affordability debt target and requires Council to reaffirm their commitment; and,</p> <p>b) 2012 cash flow for previously approved projects / sub-projects with carry forward funding from 2012 into 2013 totalling \$566.439 million (see Appendix 1(vi)).</p> <p>2. City Council approve funding sources for the 2013 Budget Committee Recommended (Tax Supported) Capital Budget (including 2012 carry forward project funding) comprised of \$297.015 million from Reserves and Reserve Funds; \$218.615 million in Capital from Current funding; \$158.101million in Developmental Charge funding; \$501.978 million in Provincial Grants and Subsidies; \$342.769 million in Federal Subsidies; \$347.483 million from other sources; and, debt of \$970.268 million; inclusive of 2012 carry forward debt funding of \$58202.041 million (see Appendix 1(iv)).</p> <p>3. City Council approve new incremental debt service costs of \$20.784 million in 2013 and incremental costs of \$29.949 million in 2014; \$27.472 million in 2015; \$27.499 million in 2016; \$30.238 million in 2017; and, \$26.580 million in 2018 to 2022, for inclusion in the 2013 and future operating budgets.</p> <p>4. City Council consider operating impacts resulting from approval of the 2013 Budget Committee Recommended Capital Budget and Plan of \$7.152 million in 2013 and incremental costs of \$2.761 million in 2014; \$7.134 million in 2015; \$5.316 million in 2016; \$6.354 million in 2017; and, \$4.104 million in 2018 to 2022, for</p>		
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WRAP-UP NOTES TO BUDGET COMMITTEE (January 8, 2013)
2013 – 2022 Recommended Capital Budget and Plan
Tax Supported Program and Agencies
Summary of Budget Review Process
(\$000s)



<p>Budget Committee Item (BU37.1)</p> <p>Corporate</p> <p>Budget Committee Recommended 2013 Capital Budget and 2014 - 2022 Capital Plan</p> <p>Report (cont'd)</p>	<p>inclusion in the 2013 and future years' operating budgets.</p> <p>5. City Council approve the 2014 to 2022 Budget Committee Recommended Capital Budget and Plan project estimates totalling \$12.981 billion comprised of 2.617 billion in 2014; \$2.027 billion in 2015; \$1.553 billion in 2016; \$1.402 billion in 2017; \$1.234 billion in 2018; \$1.133 billion in 2019; \$1.040 billion in 2020; \$970.805 million in 2021; and, \$1.004 billion in 2022.</p> <p>6. City Council approve the 2013 Budget Committee Recommended Capital Budget and 2014 – 2022 Capital Plan recommendations for City Programs and Agencies as detailed in Appendix 5.</p> <p>7. City Council approve the 2012 sinking fund levies of \$160.806 million for the City and \$2.294 million for the Toronto District School Board, with the latter to be fully recovered by The TDSB.</p> <p>8. City Council direct the proceeds (net of legal fees) from the sale of the City's stake in Enwave be deposited to the Capital Financing Reserve Fund (XR 1011) to offset future debt issuance.</p> <p>9. City Council, in approving the 2013-2022 Capital Budget and Plan, express its intent to ensure that the increase in the need for services attributable to the anticipated development will be met and that any future excess capacity identified will be paid for by development charges or other similar charges;</p> <p>10. 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 2013 Capital Budget review meeting of January 8, 2013.</p>		
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WRAP-UP NOTES TO BUDGET COMMITTEE (January 8, 2013)
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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU37.1a) Capital Variance Report for the Nine Month Period Ended September 30, 2012 Report	The Acting Deputy City Manager and Chief Financial Officer recommends that: 1. Council approve in-year budget adjustments to the 2012 Approved Capital Budget detailed in Appendix 2 and that the 2012 Approved Capital Budget be adjusted accordingly. 2. Council authorize and direct the appropriate City Officials to take the necessary action to give effect thereto.	The purpose of this report is to provide Council with the 2012 Capital Variance Report for the nine month period ended September 30, 2012 as well as projected actual expenditures to December 31, 2012. Furthermore, the report seeks Council's approval for 2012 in-year budget adjustments.	Adopt