

WRAP-UP NOTES TO BUDGET COMMITTEE (December 12, 2012)
 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)	2,268,452	986,842	12,981,124	5,771,811	15,249,576	6,758,653
2012 Carry Forward Funding (does not impact new debt)	564,269	201,899			564,269	201,899
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 3, 2012	2,832,721	1,188,741	12,981,124	5,771,811	15,813,845	6,960,552
Budget Committee - December 3, 2012						
None						
Budget Committee - December 4, 2012						
None						
Budget Committee - December 5, 2012						
None						
Budget Committee - December 6, 2012						
None						
2013 Staff Recommended Capital Budget & 2014 - 2022 Capital Plan (including carry forward funding) as at December 6, 2012	2,832,721	1,188,741	12,981,124	5,771,811	15,813,845	6,960,552

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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
<p>Budget Committee Item (BU34.1e)</p> <p>Toronto Public Health</p> <p>Letter</p>	<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>Referred to Budget Committee Wrap-up Meetings</p>

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU34.11)</p> <p>2012 Rate Supported Budgets - Toronto Water and 2012 Water and Wastewater Rates and Service Fees (Ward All)</p> <p>Letter from City Council</p>	<p>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:</p> <ol style="list-style-type: none"> 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. 		<p>Referred to Budget Committee Wrap-up Meetings</p>

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU34.1m)</p> <p>Proposed Sale of Enwave Energy Corporation</p> <p>Letter</p>	<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>		<p>Referred to Budget Committee Wrap-up Meetings</p>

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<p>Budget Committee Item (BU34.1m)</p> <p>Proposed Sale of Enwave Energy Corporation</p> <p>Letter (cont'd)</p>	<p>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>Budget Committee Item (BU34.1q)</p> <p>Office of the Lobbyist Registrar - 2013-2022 Capital Plan</p> <p>Report</p>	<p>The report dated November 19, 2012 from the Office of Lobbyist Registrar, entitled "Office of the Lobbyist Registrar - 2013 - 2022 Capital Plan" recommend that:</p> <ol style="list-style-type: none"> 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. 		<p>Referred to Budget Committee Wrap-up Meetings</p>
<p>Budget Committee Item (BU34.1s)</p> <p>Office of the Ombudsman - 2013-2022 Capital Plan</p> <p>Report</p>	<p>The report dated November 22, 2012 from the Ombudsman, entitled "Office of the Ombudsman – 2013-2022 Capital Plan " recommend that:</p> <ol style="list-style-type: none"> 1. Budget Committee approve the 2013-2022 Capital Budget and Plan for the Office of the Ombudsman at \$1.200 million as submitted. 		<p>Referred to Budget Committee Wrap-up Meetings</p>

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU34.1u)</p> <p>Toronto Transit Commission - 2013-2022 Capital Budget</p> <p>Letter</p>	<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>Referred to Budget Committee Wrap-up Meetings</p>

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU34.1x)</p> <p>Toronto Police Service – 2013-2022 Capital Program Request</p> <p>Report</p>	<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. 		<p>Referred to Budget Committee Wrap-up Meetings</p>

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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			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken

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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	Request the CEO of the Toronto Transit Commission (TTC) to 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.		Adopted And Referred to 2014 Budget Process
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			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
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			
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 12, 2012

PART II: ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
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.	Receive 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	Receive 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 \$1.89 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	Receive 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	Receive for Information

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PART II: ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
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	Receive 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	Receive 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	Receive 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	Receive for Information

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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.	This motion was referred to the Budget Committee Wrap-up Meeting of December 12, 2012	Adopt
PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU36.1e) Toronto Public Health Letter	The letter dated October 22, 2012 from the Board of Health, entitled "Toronto Public Health 2013 – 2022 Capital Budget and Plan Request" recommends that: 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: a. new cash flow funding for: 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.	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. 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. There is no change to the balance of the Plan.	Receive for Information

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<p>Budget Committee Item (BU36.1e)</p> <p>Toronto Public Health</p> <p>Letter (cont'd)</p>	<p>b. 2012 approved cash flow for one previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.347 million.</p> <p>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>		
<p>Budget Committee Item (BU36.1k)</p> <p>Toronto Public Health</p> <p>Letter</p>	<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) 	<p>Receive for information</p>

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<p>Budget Committee Item (BU36.1k)</p> <p>Toronto Public Health</p> <p>Letter (cont'd)</p>		<ul style="list-style-type: none"> ▪ 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>	
<p>Budget Committee Item (BU36.1l)</p> <p>2012 Rate Supported Budgets - Toronto Water and 2012 Water and Wastewater Rates and Service Fees (Ward All)</p> <p>Letter from City Council</p>	<p>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:</p> <ol style="list-style-type: none"> 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. 	<p>This item is not properly before Budget Committee as part of the Tax Supported 2013 Staff Recommended Capital Budget & 2014 - 2022 Capital being that:</p> <ol style="list-style-type: none"> 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. 	<p>Out of Order</p>

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PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<p>Budget Committee Item (BU36.1m)</p> <p>Proposed Sale of Enwave Energy Corporation</p> <p>Letter</p>	<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</p>	<p>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).</p> <p>The 2013 Recommended Capital Budget and 2014 – 2022 Recommended Capital Plan for Transportation Services 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. 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</p>	<p>Adopt Recommendation No. 5 of the Report and Receive Motions</p>

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<p>Budget Committee Item (BU36.1m)</p> <p>Proposed Sale of Enwave Energy Corporation</p> <p>Letter (cont'd)</p>	<p>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>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 in debt; or 3. an equivalent incremental decrease to the Transportation Services and TTC Recommended Capital Budgets and Plans. 	
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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.	Adopt
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.	Adopt
Budget Committee Item (BU36.1u) Toronto Transit Commission - 2013-2022 Capital Budget Letter	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: 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	As of September 27, 2012 the TTC's 2013 – 2022 Capital Plan request was still \$687 million over the debt target.	Receive for Information

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<p>Budget Committee Item (BU36.1u)</p> <p>Toronto Transit Commission - 2013-2022 Capital Budget</p> <p>Letter (cont'd)</p>	<p>2017 to address bus fleet capacity requirements.</p> <p>3. Forward this report to the City of Toronto for submission to the City's budget process;</p> <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>Budget Committee Item (BU36.1w)</p> <p>Toronto Transit Commission</p> <p>Letter</p>	<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>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</p> <p>5. forward this report to the City of Toronto for submission into the City Budget process.</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 Recommended Capital Plan.</p> <p>The Commission approved 10-Year Capital Plan is consistent with the 2013 Staff Recommended Capital Budget and 2014 -2022 Capital Plan.</p>	<p>Adopt.</p>

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<p>Budget Committee Item (BU34.1x)</p> <p>Toronto Police Service – 2013-2022 Capital Program Request</p> <p>Report</p>	<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 	<p>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</p>	<p>Adopt</p>
<p>Budget Committee Item (BU36.1aa)</p> <p>Sustainable Energy Plan</p> <p>Letter</p>	<p>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 ":</p> <ol style="list-style-type: none"> 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. 	<p>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."</p> <p>The repurposed Sustainable Energy funds are recommended to be used to finance the Emerald Ash Borer Plan.</p>	<p>Adopt</p>

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<p>Budget Committee Item (BU36.1ab)</p> <p>Toronto Public Library - 2012 - 2013 Capital Budget Adjustments</p> <p>Report</p>	<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>	<p>Adopt And Amend the 2013 – 2022 Staff Recommended Capital Plan Accordingly</p>
<p>Budget Committee Item (BU36.1ae)</p> <p>2013 Capital Budget and Cash Flow for Pan/Parapan American Games</p> <p>Report</p>	<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 	<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>	<p>Adopt</p>

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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 style="text-align: center;">million in 2015.</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 \$0025 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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