

BUDGET ADVISORY COMMITTEE
2003 CAPITAL AND OPERATING BUDGETS
AGENDA

Date of Meeting:	Tuesday, January 28, 2003	Enquiry: Betty Henderson
Time:	9:30 a.m.	Administrator
Location:	Committee Room 1	416-392-8088
	City Hall	bhender1@toronto.ca
	100 Queen Street West	

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT**

COMMUNICATIONS/REPORTS

1.15 SOLID WASTE MANAGEMENT SERVICES (CAPITAL AND OPERATING)

*(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL
MEMBERS OF COUNCIL)*

**1.15(a) SOURCE SEPARATED ORGANICS SYSTEMS
FOR MULTI-RESIDENTIAL DWELLINGS**

Source: City Clerk
(November 14, 2002)

Advising that the Policy and Finance Committee on November 14, 2002, referred the communication (November 6, 2002) from the City Clerk respecting Source Separated Organics Systems for Multi-Residential Dwellings, to the Budget Advisory Committee for consideration and report thereon to the Policy and Finance Committee.

1.16 WES – SUPPORT SERVICES (OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.17 WES – TECHNICAL SERVICES (OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.18 TRANSPORTATION SERVICES (CAPITAL AND OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.18(a) CONSTRUCTION OF NEW ROAD AT MORNINGSIDE AND MILNER AVENUES - PROPOSED FUNDING ARRANGEMENT (WARD 42 - SCARBOROUGH-ROUGE RIVER)

Source: City Clerk
(December 9, 2002)

Advising that City Council at its meeting held on November 26, 27 and 28, 2002, adopted, as amended, Clause No. 22 of Report No. 15 of The Policy and Finance Committee, headed “Construction of New Road at Morningside and Milner Avenue - Proposed Funding Arrangement (Ward 42 - Scarborough-Rouge River)”; and directed that it be forwarded to the Budget Advisory Committee for consideration with the 2003 Capital Budget.

1.18(b) INCREASE IN SET FINES FOR DISABLED PARKING OFFENCES

Source: City Clerk
(December 9, 2002)

Advising that City Council at its meeting held on November 26, 27 and 28, 2002, adopted, as amended, Clause No. 1 of Report No. 13 of The Works Committee, headed “Increase in Set Fines for Disabled Parking Offences”; and in so doing adopted the following, in principle “that the funds derived from the fines for offences related to parking for persons with disabilities be placed in a separate account, such account to be used for disability-related projects and that the matter be referred to the Budget Advisory Committee for consideration with the 2003 Operating Budget.”

1.19 EMERGENCY MEDICAL SERVICES (CAPITAL AND OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.20 FIRE SERVICES (CAPITAL AND OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.20(a) TORONTO FIRE SERVICES FIVE-YEAR FIRE APPARATUS REPLACEMENT PLAN AND MAINTENANCE OF FLEET

Source: City Clerk
(January 9, 2003)

Advising that the Community Services Committee, at that portion of its meeting on January 9, 2003, endorsed, in principle, the Toronto Fire Services Five-Year Apparatus Replacement Plan outlined in the joint report (December 18, 2002) from the Commissioner of Works and Emergency Services and the Fire Chief, and directed that such report be forwarded to the Budget Advisory Committee for consideration during the 2003 budget process.

1.21 EMERGENCY PREPAREDNESS (CAPITAL AND OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.22 2003-2012 CAPITAL BUDGET - WORKS COMMITTEE

Source: City Clerk
(January 20, 2003)

Advising that the Works Committee at its meeting held on January 8, January 15 and January 20, 2003, reviewed the 2003-2012 Capital Budget for the following programs of the Works and Emergency Services Department, and took the following action with respect thereto:

I. General:

The Works Committee recommended that the EMT Recommended 2003-2012 Capital Budget be amended to reflect technical adjustments identified in Schedule A of the report dated January 13, 2003, from the Commissioner of Works and Emergency Services, subject to there being no net change to the 2003 cash flow and/or project cost and financing requirements.

II. Transportation Services:

The Works Committee recommended the adoption of the EMT Recommended 2003-2012 Capital Program for Transportation Services, subject to the financing source for the \$2,800,000.00 in cash flow requirements identified for the Red Light Camera project being amended to reflect debt rather than Provincial Offences Act (POA) revenues that have already been accounted for in the EMT Recommended 2003 Operating Budget for Court Services.

III. Solid Waste Management:

The Works Committee recommended the adoption of the EMT Recommended 2003-2012 Capital Program for Solid Waste Management, subject to the future year cash flow projections for purchase of Source Separated Organics (SSO) vehicles being increased by \$11,500,000.00 in 2004 and \$7,100,000.00 in 2005 to reflect the anticipated cash flow requirements for these purchases in those years, and subject to there being no increase to the EMT Recommended 2003 cash flow and/or project costs related to this initiative.

IV. Water and Wastewater Services:

The Works Committee recommended the adoption of the EMT Recommended 2003-2012 Capital Program for Water and Wastewater Services, subject to:

- (1) an increase of \$192,000.00 in total project costs and 2003 cash flow requirements to reflect the increased cost necessary to the Toronto and Region Conservation Authority (TRCA) for erosion protection work;
- (2) an increase of \$1,500,000.00 in total project costs and 2003 cash flow to allow for remediation of the Don Incinerator lands being purchased for the Watercourse Restoration project; and
- (3) an increase of \$470,000.00 in total project costs and 2003 cash flow to allow for increased engineering studies costs associated with the Facility Planning Forecast Updates.

V. WES Departmental:

The Works Committee recommended the adoption of the EMT Recommended 2003-2012 Capital Program of Works and Emergency Services.

1.23 2003 OPERATING BUDGET - WORKS COMMITTEE

Source: City Clerk
(January 20, 2003)

Advising that the Works Committee at its meeting held on January 8, January 15 and January 20, 2003, reviewed the 2003 Operating Budget for the following programs of the Works and Emergency Services Department, and took the following action with respect thereto:

I. Transportation Services:

The Works Committee recommended:

- (A) the adoption of the EMT Recommended 2003 Operating Base Budget for Transportation Services, subject to:
- (1) an increase of \$1,950,000.00 for repairs to sidewalks with asphalt instead of concrete (TP-R006);
 - (2) an increase of \$900,000.00 for in-house summer maintenance service levels (TP-R008);
 - (3) a decrease of \$710,000.00 for the elimination of mechanical residential sidewalk snow-clearing on local roads in Districts 1, 2 and 4 (TP-R007);
 - (4) an increase of \$350,000.00 for the reinstatement of bulk leaf removal in District 2 to the previous level of service;
 - (5) an increase of \$500,000.00 gross and \$0 (zero) net to reflect the expenditures and associated Water and Wastewater funding for the Repair of Maintenance Hole with Paved Road Surface program; and
 - (6) a technical adjustment to reflect the transfer of \$57,255.00 (gross and net) and one Clerk Grade 1 position from Support Services to Transportation Services, subject to there being no net change to the EMT Recommended 2003 Operating Base Budget expenditure or workforce requirements; and

- (B) the adoption of the EMT Recommended Operating New/Enhanced Services for Transportation Services.

II. Solid Waste Management:

The Works Committee recommended:

- (A) the adoption of the EMT Recommended 2003 Operating Base Budget for Solid Waste Management, subject to:
 - (1) an increase of \$262,390.00, including GST, to offset increased costs related to Contract No. 95-2000, for containerized waste, bulky item and recyclable collection from multi-residential apartment and townhouse locations, and municipal, institutional and commercial establishments in Districts 1 and 2;
 - (2) an increase of \$100,000.00 for an outreach program to encourage participation by the commercial sector in the Green Bin program; and
 - (3) an increase not to exceed \$35,000.00, for the partial reopening of the recycling depots at both the Morningside and Ellesmere Works yards on the first and second Saturdays of each month respectively, on a trial basis commencing on April 1, 2003, and to be evaluated after six months; and
- (B) the adoption of the EMT Recommended Operating New/Enhanced Services for Solid Waste Management, subject to an increase of \$40,000.00 for the expansion of the Tire Recycling Program (Item N9), such program to include investigation of the use of waste tires for speed humps/bumps.

III. Water and Wastewater Services:

The Works Committee recommended the adoption of the EMT Recommended 2003 Operating Base Budget for Water and Wastewater Services, subject to:

- (1) a decrease in the total amount of \$1,519,800.00 (gross and net) to allow for the following items:
 - (i) an increase of \$200,000.00 (gross and net) to allow for increased security enhancement at Water and Wastewater facilities;
 - (ii) an increase of \$137,600.00 (gross and net) to accommodate increased costs identified for chlorine price increases;

- (iii) a decrease of \$1,440,900.00 (gross and net) as well as a decrease of 26 positions to reflect savings related to the Works Best Practices program;
 - (iv) a decrease of \$979,500.00 (gross and net) to reflect the decreased recovery found in the EMT Recommended 2003 Operating Budget for corporate charges;
 - (v) an increase of \$88,000.00 contribution from the Wastewater Reserve to the Toronto and Region Conservation Authority for Erosion Protection;
 - (vi) an increase of \$475,000.00 (gross and net) to provide for the implementation of the Water Efficiency program;
- (2) an adjustment of \$64,900.00 (gross and net) to reflect the recent tender prices received for replacement vehicles and that the EMT Recommended 2003-2012 Capital Budget for Fleet Services be adjusted for an equal amount on both the financing and expenditure side of the ledger; and
 - (3) an increase of \$500,000.00 (gross and net) to reflect funding requirements related to contract work necessary to the Repair of Maintenance Hole with Paved Road Surface Program.

IV. Technical Services:

The Works Committee recommended:

- (A) the adoption of the EMT Recommended 2003 Operating Base Budget for Technical Services, subject to a technical adjustment to reflect the transfer of \$191,149.00 (gross and net) and three positions including the Senior Cost Control Clerk, Financial Analyst and Construction Contract Clerk positions from Support Services to Technical Services, and subject to there being no net change to the EMT Recommended 2003 Operating Base Budget expenditure or workforce requirements;
- (B) the adoption of the EMT Recommended 2003 Operating New/Enhanced Services for Technical Services, subject to:
 - (i) an increase of \$78,800.00 for an Air Quality Engineer in Environmental Services; and
 - (ii) an increase of \$177,500.00 for the Better Buildings Partnership Program; and

- (C) that the EMT Recommended 2003 Operating Budget reductions to Support Services and Technical Services amounting to \$4,174,000.00 on the Levy and \$1,425,100.00 on the Water Rate be reflected in reduced charges to the customers of Support Services and Technical Services.

V. Support Services:

The Works Committee recommended:

- (A) the adoption of the EMT Recommended 2003 Operating Base Budget for Support Services, subject to the technical adjustments listed below and subject to there being no net change to the EMT Recommended 2003 Operating Base Budget expenditure or workforce requirements:
 - (i) transfer of \$191,149.00 (gross and net) and three positions including the Senior Cost Control Clerk, Financial Analyst and Construction Contract Clerk positions from Support Services to Technical Services; and
 - (ii) transfer of \$57,255.00 (gross and net) and one Clerk Grade 1 position from Support Services to Transportation Services;
- (B) the adoption of the EMT Recommended 2003 Operating New/Enhanced Services for Support Services; and
- (C) that the EMT Recommended 2003 Operating Budget reductions to Support Services and Technical Services amounting to \$4,174,000.00 on the Levy and \$1,425,100.00 on the Water Rate be reflected in reduced charges to the customers of Support Services and Technical Services.

**1.24 RADIO COMMUNICATION SYSTEM FOR
NON-POLICE/FIRE/EMERGENCY MEDICAL SERVICES**

Source: City Clerk
(January 20, 2003)

Advising that the Works Committee, at its meeting held on January 8, January 15, January 20, 2003, recommended the adoption of the report dated December 19, 2002, from the Commissioner of Works and Emergency Services, entitled "Radio Communication System for Non-Police/Fire/Emergency Medical Services.