

**POLICY AND FINANCE COMMITTEE  
AGENDA  
MEETING 8**

<b>Date of Meeting:</b>	<b>Thursday, October 14, 2004</b>	<b>Enquiry:</b>	<b>Patsy Morris</b>
<b>Time:</b>	<b>9:30 a.m.</b>		<b>Committee</b>
<b>Location:</b>	<b>Committee Room 1</b>		<b>Administrator</b>
	<b>City Hall</b>		<b>416-392-9151</b>
	<b>100 Queen Street West</b>		<b>pmorris@toronto.ca</b>
	<b>Toronto, Ontario</b>		

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Under the *Municipal Act, 2001*, the Policy and Finance Committee must adopt a motion to meet In-camera (privately) and the reason must be given.

Declarations of Interest under the *Municipal Conflict of Interest Act*.

Confirmation of Minutes – September 15, 2004

Deputations/Presentations - A complete list will be distributed at the meeting.

**1. Capital Financing Strategy – 2004**

**(Deferred from Last Meeting)**

Communication (July 14, 2004) from the Ad Hoc Committee on the Development of a Long-term Fiscal Plan advising that the Committee on July 14, 2004, recommended to the Policy and Finance Committee that City Council adopt the recommendations in the Recommendations Section of the report (July 12, 2004) from the Chief Financial Officer and Treasurer, such report containing the following recommendations:

Recommendations:

It is recommended that:

- (1) the capital program be constrained so that it can be funded without the issuance of new debt except to fund requirements of the transportation and transit programs;

- (2) in order to maintain progress toward sustainable funding of the capital program, a \$10 million minimum annual increase to Capital from Current contributions be approved in principle;
  - (3) the Chief Financial Officer and Treasurer continue to allocate Capital from Current (CFC) to projects in accordance with statutory and administrative capital policies, so that CFC is allocated first to fully fund projects with shorter asset life;
  - (4) the target limit of debt service charges as a percentage of the net property tax levy of 10 percent previously approved by Council be established as a benchmark for evaluating capital budget expenditure levels;
  - (5) Council reaffirm its policy direction to apply all returns on the City's investments in Toronto Hydro Corporation to fund City's capital program requirements; and
  - (6) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills received in Council to give effect thereto.
- 1(a).** Communication (September 15, 2004) from the City Clerk advising of the action taken by the Policy and Finance Committee on September 15, 2004, respecting the communication (July 14, 2004) from the Ad Hoc Committee on the Development of a Long-term Fiscal Plan regarding Capital Financing Strategy – 2004.

**2. Summary of City Applications Submitted to the FCM Green Municipal Funds**

Report (September 28, 2004) from the Chief Administrative Officer providing a summary of recent applications from Toronto to the Federation of Canadian Municipalities Green Municipal Funds; and advising that the Chief Administrative Officer has authorized the submission of six projects described in Appendix A to the FCM Green Municipal Funds under the authority granted by Council on October 2, 3 and 4, 2001.

Recommendation:

It is recommended that this report be received for information.

**3. Costs and Benefits of Implementing an Environmental Management System in the City of Toronto**

Report (September 24, 2004) from the Chief Administrative Officer responding to Recommendation (4) of the then City Auditor's report, Environmental Issues and Audit Plan (May 30, 2002), which recommended a review of the costs and benefits of a potential Environmental Management System; and providing a review of the costs and

benefits of implementing an EMS in the City of Toronto, taking into account the experiences of other Canadian municipalities.

Recommendation:

It is recommended that this report be received for information.

**4. Reporting of Financial and Non-Financial Results of City Programs to Committees and Council**

Report (September 22, 2004) from the Chief Administrative Officer and the Chief Financial Officer and Treasurer reporting on the purpose and timeliness of quarterly financial variance reports from the Chief Financial Officer and Treasurer and the reporting of financial information to Standing Committees; and proposing year-end reporting by Commissioners of non-financial information to Standing Committees that would complement the financial variance report and provide information on how well programs progressed during the year in terms of performance and achievements.

Recommendations:

It is recommended that:

- (1) the preparation, on a quarterly basis, of corporate financial variance reports, continue to be targeted for completion within thirty to forty days of the end of each quarter for release at the next scheduled meeting of the Budget Advisory Committee;
- (2) commencing with the 3<sup>rd</sup> quarter in 2004, corporate financial variance reports also be placed on the agendas of all Standing Committees, in addition to the Budget Advisory Committee, for review and discussion of financial results relating to the specific program areas under the jurisdiction of each Standing Committee;
- (3) if warranted, Commissioners prepare an accompanying report to their appropriate Standing Committee that would provide additional program-specific information to further elaborate on issues included in the corporate financial variance report prepared by the Chief Financial Officer;
- (4) any recommendations arising from each Standing Committee's review of the corporate financial variance reports be forwarded to the Budget Advisory Committee for their consideration;
- (5) commencing with the 2005 reporting year, Commissioners provide a year-end report of non-financial information to their appropriate Standing Committees in order to provide information on how programs progressed during the year in terms of performance and achievements;

- (6) any requests from individual Councillors for additional program-specific, line-by-line, financial information be provided by staff through briefings with the Councillors requesting the information;
- (7) a copy of this report be forwarded to the heads of all agencies, boards and commissions and that they be encouraged to prepare similar year-end reports if they are not doing so now; and
- (8) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**5. InfraGuide – The National Guide to Sustainable Municipal Infrastructure**

Report (September 28, 2004) from the Chief Administrative Officer providing information on InfraGuide – The National Guide to Sustainable Municipal Infrastructure, which has been developed, through the leadership of the Federation of Canadian Municipalities in partnership with the National Research Council of Canada and with support from the Government of Canada, to compile and develop best practices for the provision of sustainable municipal infrastructure; and recommending that Council endorse InfraGuide and, where appropriate, apply the best practices in InfraGuide.

Recommendations:

It is recommended that Council:

- (1) endorse the National Guide to Sustainable Municipal Infrastructure – InfraGuide, and where appropriate, apply the best practices developed by InfraGuide;
- (2) requests that the Federation of Canadian Municipalities share Toronto City Council’s endorsement of InfraGuide with their members and the Federal and Provincial Governments to encourage ongoing commitment and support for InfraGuide; and
- (3) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**6. Proposed Ban on the Use of Diesel Powered Generators on City Property**

Report (September 2, 2004) from the Commissioner of Corporate Services reporting on the Province of Ontario's current plans to use diesel generators in the future; and advising that the Ontario Ministry of Energy has confirmed that the Province's current plans for future power generation, as described in the new 2004 RFP and RFQ, do not include diesel-powered generation, therefore, a ban on the use of diesel powered generators on City property is not required.

Recommendation:

It is recommended that this report be received for information.

**7. Management of the City's Investment Portfolio and the Municipal Act 2001**

Report (September 30, 2004) from the Chief Financial Officer and Treasurer discussing the provincial regulations pertaining to the management of municipal investment portfolios and their impact upon the City's investment policy.

Recommendation:

It is recommended that this report be received for information.

**8. Toronto Symphony Orchestra Line of Credit Guarantee Extension - All Wards**

Report (October 1, 2004) from the Commissioner of Economic Development, Culture and Tourism and the Chief Financial Officer and Treasurer seeking approval to extend a line of credit guarantee for the Toronto Symphony Orchestra (TSO) in the amount of \$1,050,000.00.

Recommendation:

It is recommended that:

- (1) authority be granted to enter into a tri-party agreement with the Toronto Symphony Orchestra (TSO) and HSBC Bank Canada for a line of credit guarantee in the amount of \$1,050,000.00 (inclusive of all interest payable by Toronto Symphony Orchestra) for a three-year period starting on November 1, 2004 and ending on October 31 2007;
- (2) such guarantee be on terms and conditions satisfactory to the City Solicitor, the Chief Financial Officer and Treasurer and the Commissioner of Economic Development, Culture and Tourism, and that the Chief Financial Officer and

Treasurer be requested to negotiate appropriate and adequate safeguards, to the satisfaction of the City Solicitor, with HSBC Bank Canada to ensure that the City of Toronto's guarantee is utilized only after the Toronto Symphony Foundation's guarantee has been exhausted and the City of Toronto's guarantee is discharged first with the City being promptly advised in the event of default or delay in the payment of interest;

- (3) for the duration of the line of credit guarantee, the Commissioner of Economic Development, Culture and Tourism be authorized to issue the City's grant payment to the TSO on monthly installments pro-rated to its annual grant allocation if the line of credit is in good standing and the TSO be requested to submit quarterly variance reports on their cash flow forecast to the CFO and Treasurer; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**9. City of Toronto and T.C.E.U., Local 416, C.U.P.E  
Grievances re Paramedic Level 1 Wage Rate (Sympton Relief)  
(In-Camera)**

Confidential report (October 1, 2004) from the Commissioner of Corporate Services, the Acting Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer respecting City of Toronto and T.C.E.U., Local 416, C.U.P.E Grievances re Paramedic Level 1 Wage Rate, such report to be considered in-camera as the subject matter relates to labour relations or employee negotiations.

**10. Tax Rebate Program for Veterans' Clubhouses and Legion Halls – Addition of One Clubhouse – Proposed Amendment to By-law No. 726-1999**

Report (October 4, 2004) from the Chief Financial Officer and Treasurer recommending the addition of one veterans' clubhouse to the list of those organizations already included in By-law No. 726-1999, To Create a Tax Rebate Program for Veteran's Clubhouses and Legion Halls.

Recommendations:

It is recommended that:

- (1) City Council amend By-law No. 726-1999, such that the Westmount Army and Navy Club (41 Kingdom Street - Ward 2) is added to those organizations eligible to be considered for a 100 percent rebate of property taxes payable in 2004 – 2006 inclusive.; and,

- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**11. Complaint Under the Development Charges Act, 1997  
2012221 Ontario Ltd., (o/a The Argyle Authentic Lofts)  
183 Dovercourt Road, City of Toronto**

**(Deputation Item)**

Communication (August 17, 2004) from Mr. Mark Flowers, Davies Howe Partners, advising that he is Counsel to 2012221 Ontario Ltd., the owner of lands at 183 Dovercourt Road in the City of Toronto; submitting a complaint under the Development Charges Act, 1997, respecting a development at the aforementioned location.



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**POLICY AND FINANCE COMMITTEE  
SUPPLEMENTARY AGENDA  
MEETING 8**

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	<b>City Hall</b>		<b>416-392-9151</b>
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**Additional Reports/Communications.**

**1(b). Capital Financing Strategy (2004) - Supplementary Information**

Report (October 12, 2004) from the Chief Financial Officer and Treasurer providing additional information on the “Capital Financing Strategy – 2004” as requested by the Policy and Finance Committee at its meeting held on September 15, 2004.

Recommendation:

It is recommended that staff be directed to review budget allocation options related to the annual revenue from the City’s Investment in Toronto Hydro and report to the Budget Advisory Committee and the Policy and Finance Committee during the 2005 Budget process.

**12. Citizen Appointments to the Toronto Community Housing Corporation Board of Directors**

Report (October 5, 2004) from the Chair, Corporations Nominating Panel, recommending seven citizens, including the Chair for positions on the Toronto Community Housing Corporation Board of Directors and recommending two citizens as alternates to fill positions should vacancies occur.



Recommendations:

It is recommended that:

- (1) the persons listed in Confidential Schedule 1 to this report be appointed at the pleasure of Council to the Toronto Community Housing Corporation Board of Directors and the Toronto Housing Company Board of Directors, for a term of office commencing on December 1, 2004 and expiring on December 30, 2007, and until their successors are appointed;
- (2) the person listed in Confidential Schedule 1 to this report be appointed at the pleasure of Council as Chair of the Toronto Community Housing Corporation Board of Directors and the Toronto Housing Company Board of Directors for a term of office commencing on December 1, 2004 and expiring on December 30, 2007 and until a successor is appointed;
- (3) in the event of a vacancy occurring on the Toronto Community Housing Corporation Board of Directors and the Toronto Housing Company Board of Directors during the December 1, 2004 to December 30, 2007 period term, the persons listed in Confidential Schedule 1, be appointed at the pleasure of Council in the order listed to the Boards of Directors;
- (4) the Mayor, on behalf of Council, extend Council's appreciation to retiring Board members for service to the Toronto Community Housing Corporation and to the City of Toronto; and
- (5) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**(Note: The confidential Schedule referred to in the aforementioned report was forwarded to Members of Council and selected City Officials only.)**

**13. Notification to Tenants in Multi-Residential Rental Properties Subject to Automatic Rent Reduction Due to Property Tax Decreases for 2004  
(All Wards): Recommendation to Withdraw Previous Council Decision**

Report (October 7, 2004) from the Chief Financial Officer and Treasurer and the Commissioner of Community and Neighbourhood Services providing information about a recommendation adopted by Council concerning drafting of the form of notification to tenants in multi-residential buildings subject to automatic rent reductions as a result of property tax decreases, and to recommend that Council withdraw a previous Council decision.

Recommendations:

It is recommended that:

- (1) Council withdraw its approval of the Policy and Finance Committee's Recommendation (1) contained in Policy and Finance Committee Report No. 4, Clause 5 entitled "List of Multi-Residential Properties that are Subject to Automatic Rent Reduction Due to Property Tax Decreases in 2003 – (All Wards)" adopted by Council at its meeting held on May 18, 19 and 20, 2004, with respect to requiring that the form of notification to tenants for 2004, where requested, be drafted co-operatively with the Local Councillor;
- (2) Council reaffirm its direction to the Chief Financial Officer and Treasurer that each Councillor be provided with a list of buildings within his/her Ward that are eligible for rent reductions as a result of a reduction in property taxes greater than 2.5 percent;
- (3) Council reaffirm its policy that the current enhanced notification program, which sends notices to tenants and landlords of all private rental residential properties that qualify for automatic rent reduction, be continued on an on-going basis, recognizing that the number of tenant and landlord notices so notified will vary from year to year;
- (4) the Commissioner of Community and Neighbourhood Services, in partnership with the Chief Financial Officer and Treasurer, offer a group information session for Councillors and their staff about the notification program with respect to property tax decreases and automatic rent reductions as part of the 2005 notification program;
- (5) Council approve the format and content of the notice to tenants for 2004 as presented in Appendix A; and
- (6) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**14. Trigeneration Project – Exhibition Place**

Report (October 7, 2004) from the General Manager and CEO, Exhibition Place, submitting recommendations on the implementation of the trigeneration project within the National Trade Centre in partnership with the Toronto Atmospheric Fund and based on the funding formula set out in this report.

Recommendations:

It is recommended that City Council authorize the Board of Governors of Exhibition Place to:

- (1) enter into a loan agreement with the Toronto Atmospheric Fund (“TAF”) generally on the substantial terms and conditions outlined in Appendix “A” attached and such other terms and conditions required by the City Solicitor, the City CFO and Exhibition Place CEO;
- (2) fund up to \$0.425M of the construction of the trigeneration project from moneys held in the Exhibition Place Capital Reserve Account;
- (3) enter into a three party loan agreement with the City and the Federation of Canadian Municipalities for an amount of \$1.075M to construct the trigeneration plant which loan agreement will be on the terms and conditions required by the City Solicitor, the City CFO and Exhibition Place CEO for this project;
- (4) proceed to draft the necessary tender documents and report back to the Board as required on firm tender price and any recommendation on the award of the tender
- (5) request Exhibition Place and City Officials to take the necessary action to give effect thereto.

**15. 2004 Street Lighting Maintenance  
Purchasing Authority Amendment**

Communication (October 6, 2004) from the Works Committee advising that the Committee on October 6, 2004, recommended to the Policy and Finance Committee that City Council adopt the staff recommendations in the Recommendations Section of the report (September 22, 2004) from the Acting Commissioner of Works and Emergency Services on amending the 2004 street lighting maintenance purchasing authority, which recommendations read as follows:

Recommendations:

It is recommended that:

- (1) the authority for Toronto Hydro Street Lighting Incorporated to provide contracted services related to street lighting maintenance in 2004 be increased by \$0.96 million from a total of up to \$3.60 million to a total of up to \$4.56 million; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.”

**16. Contract 05CW-100TS, Tender Call 243-2004 -  
Installation and Maintenance of Traffic Signs on Arterial  
Roads and Expressways and Supply of Associated Material**

Communication (October 6, 2004) from the Works Committee advising that the Committee on October 6, 2004, recommended to the Policy and Finance Committee that City Council adopt the staff recommendations in the Recommendations Section of the report (September 21, 2004) from the Acting Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer respecting Contract 05CW-100TS, Tender Call 243-2004 for the installation and maintenance of traffic signs on arterial roads and expressways and supply of associated material, which recommendations read as follows:

Recommendations:

It is recommended that:

- (1) Contract 05CW-100TS, Tender Call 243-2004, for the installation and maintenance of traffic signs on arterial roads and expressways within the City of Toronto and the supply of associated material for the period of January 1, 2005 to December 31, 2006, be awarded to Guild Electric Ltd., in the amount of \$3,064,905.53 including all taxes and charges, being the lowest Tender received;
- (2) the award of Contract 05CW-100TS, Tender Call 243-2004 for 2005 and 2006 be contingent on the appropriate funds being approved as part of the 2005 and 2006 Transportation Services Operating and Capital Budgets;
- (3) first quarter spending for 2005 be authorized and conditional on approval of the 2005 Interim Operating Budget;
- (4) the option to renew for the additional one year period of January 1, 2007 to December 31, 2007, in the amount of \$1,532,452.76 under the same terms and conditions be reviewed by the Commissioner of Works and Emergency Services in co-operation with Purchasing and Materials Management, provided the first two years of the contract were performed satisfactorily, to ensure it is feasible to extend the contract at the quoted prices and that funds are available in the Transportation Services Operating and Capital Budgets for the renewal period;
- (5) provided that there is a favourable review in accordance with Recommendation No. (4), the Commissioner of Works and Emergency Services be delegated the authority to exercise the option on the terms and conditions set out above, and be authorized to instruct Purchasing and Materials Management to process the necessary contract;

- (6) this report be forwarded to the Policy and Finance and City Council for consideration; and
- (7) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.”

**17. Ashbridges Bay Treatment Plant Odour Control Facilities –  
Provision of Engineering Services – RFP No. 9117-04-7188  
(Ward 32 – Beaches-East York)**

Communication (October 6, 2004) from the Works Committee advising that the Committee on October 6, 2004:

- (I) recommended to the Policy and Finance Committee that City Council adopt the staff recommendations in the Recommendations Section of the report (September 29, 2004) from the Acting Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer, which read as follows:

Staff Recommendations:

It is recommended that:

- (1) a project cost of \$16,659,969 net of GST, be approved in capital account CWW019-8 Odour Control Engineering for engineering services for the pre-design, detailed design, construction contract administration, and post-construction monitoring for the ABTP Odour Control Facilities, with no cash flow requirement in 2004 and future year commitments of \$1,907,000 in 2005, \$4,862,000 in 2006, \$4,958,969 in 2007, \$3,035,000 in 2008 and \$1,897,000 in 2009;
- (2) subject to approval of Recommendation (1), Earth Tech Canada Inc., being the highest scoring proponent meeting the requirements, be retained to provide engineering services for the pre-design, detailed design, construction contract administration inclusive of options 1, 2, and 3 as set out in this report, and post-construction monitoring for the ABTP Odour Control Facilities, for an estimated cost not to exceed \$17,826,167 including all taxes, charges, and contingencies as follows:
  - (a) for pre-design and detailed design, an amount not to exceed \$8,811,578 including disbursements and GST, and including a contingency allowance of \$500,000 including GST, for additional services, if necessary and authorized by the Acting Commissioner of Works and Emergency Services;

- (b) for general administration and site engineering services for a construction period of up to six years, an amount not to exceed \$8,336,488 including disbursements and GST, and including a contingency allowance of \$500,000 including GST to cover services beyond a period of six years at a rate not to exceed \$11,235 per week including disbursements and GST, if necessary and authorized by the Acting Commissioner of Works and Emergency Services; and
  - (c) for post-construction services, an amount not to exceed \$678,101 including disbursements and GST to cover engineering services during the two-year warranty period of the construction contract(s), and including a contingency allowance of \$50,000 including GST, for additional services, if necessary and authorized by the Acting Commissioner of Works and Emergency Services;
- (3) this report be forwarded to the Policy and Finance Committee for consideration; and
- (4) the appropriate officials be authorized and directed to take the necessary action to give effect thereto.”; and
- (II) requested that:
  - (1) the criteria and associated weighting and/or scoring system for all major Works contracts, Requests for Proposals and Environmental Assessments be provided to the Works Committee before the contracts, Requests for Proposals and Environmental Assessments are issued; and
  - (2) staff meet with Councillor Del Grande prior to Council, and provide a supplementary report directly to Council for its meeting on October 26, 2004, providing a breakdown of how the various components of the contract and their costs address, by percentage, solution of the outstanding odour issues.

**18. Contract 04FS-54WS, Tender Call 239-2004 - Supply, Delivery, Installation and Testing of Raw Water Pump No. 1 and Associated Components at R.L. Clark Filtration Plant (Ward 6 – Etobicoke-Lakeshore)**

Communication (October 6, 2004) from the Works Committee advising that the Committee on October 6, 2004, recommended to the Policy and Finance Committee that City Council adopt the staff recommendations in the Recommendations Section of the report (September 15, 2004) from the Acting Commissioner of Works and Emergency

Services and the Chief Financial Officer and Treasurer on Contract 04FS-54WS, Tender Call 239-2004, for the supply, delivery, installation and testing of Raw Water Pump No. 1 and associated components at the R.L. Clark Filtration Plant, which recommendations read as follows:

Recommendations:

It is recommended that:

- (1) a projected cost of \$1,543,447.66 net of GST, be approved for the CPW035-01 Raw Water Pump at the R.L. Clark Filtration Plant with \$19,000.00 cash flow in 2004, and future year commitments of \$1,335,000.00 in 2005 and \$189,448.00 in 2006.
- (2) subject to approval of Recommendation (1), Contract 04FS-54WS, Tender Call 239-2004 for the supply, delivery, installation and testing of Raw Water Pump No. 1 and Associated Components at R.L. Clark Filtration Plant be awarded to Sutherland-Schultz Inc., on the Alternative A option, in the total amount of \$1,651,489.00 including all taxes and charges, being the lowest Tender received;
- (3) this report be forwarded to Policy and Finance Committee for consideration; and
- (4) the appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.

**19. Contract No. 04D3-12WP, Tender Call No. 171-2004 - Road Construction on Milepost Place and Road Reconstruction, Replacement Watermain, Sanitary Sewer and Storm Sewer on Donegall Drive (Ward 26 – Don Valley West)**

Communication (October 6, 2004) from the Works Committee advising that the Committee on October 6, 2004, recommended to the Policy and Finance Committee that City Council adopt the staff recommendations in the Recommendations Section of the report (October 5, 2004) from the Acting Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer on Contract No. 04D3-12WP, Tender Call No. 171-2004 for the road construction on Milepost Place and road reconstruction, replacement watermain, sanitary sewer and storm sewer on Donegall Drive, such recommendations read as follows:

Recommendations :

It is recommended that:

- (1) Project Cost of \$1,914,220.00 net of GST, be approved in the 2004 Water and Wastewater Capital Budget, with 2004 cash flows totalling \$1,531,376.00 for accounts Watermain Rehab (CPW533-01-\$629,470.00), Sewer Replacement (CWW446-02-\$445,480.00 and CWW446-04-\$104,000.00), SWM Conveyance (CWW449-01-\$344,426.00) and Water Services Repair (CPW536-03-\$8,000.00), and 2005 cash flows totalling \$382,844.00 subject to 2005 budget approval, for accounts Watermain Rehab (CPW533-01-\$157,367.00), Sewer Replacement (CWW446-02-\$137,370.00), SWM Conveyance (CWW449-01-\$86,107.00) and Water Services Repair (CPW536-03-\$2,000.00);
- (2) cash flows totalling \$879,560.00 net of GST, as included in the 2004 Approved Transportation Capital Budget, be used in 2005, subject to 2005 budget approval of accounts Local Road Reconstruction (CTP304-04 - \$731,080.00) and Sidewalk (CTP404-01-\$148,480.00);
- (3) subject to recommendations No (1) and (2), Contract No. 04D3-12WP, Tender Call No. 171-2004, for Road Reconstruction on Milepost Place and Road Reconstruction, Replacement Watermain, Sanitary Sewer and Storm Sewer on Donegall Drive, be awarded to Comer Group Limited, in the amount of \$2,989,344.60, including all taxes and charges, being the lowest Tender received, with a net cost to the City of \$2,793,780.00 net of GST;
- (4) this report be forwarded to the Policy and Finance Committee for consideration; and
- (5) the appropriate Officials be authorized and directed to take the necessary action to effect thereto.”

**20. Clearing the Path Initiative: Status and Update – October 2004  
(In-camera - Labour Relations or Employee Negotiations)**

Communication (October 8, 2004) from the Employee and Labour Relations Committee advising that the Employee and Labour Relations Committee on October 7, 2004, recommended to the Policy and Finance that City Council adopt the staff recommendations in the Recommendations Section of the confidential report (October 5, 2004) from the Commissioner of Corporate Services and the Chief Financial Officer and Treasurer entitled “Clearing the Path Initiative: Status and Update – October 2004”, such report to be considered in-camera as the subject matter relates to Labour Relations or Employee Negotiations, in accordance with the Municipal Act.



**21. Local 79 – Long Term Disability Benefits Increase  
(In-camera - identifiable individuals)**

Communication (October 8, 2004) from the Employee and Labour Relations Committee advising that the Employee and Labour Relations Committee on October 7, 2004, recommended to the Policy and Finance that City Council adopt the staff recommendations in the Recommendations Section of the confidential report (October 5, 2004) from the Commissioner of Corporate Services and the Chief Financial Officer and Treasurer entitled “Local 79 – Long Term Disability Benefits Increase”, such report to be considered in-camera as the subject matter relates to personal matters about identifiable individuals, in accordance with the Municipal Act.