

**BUDGET ADVISORY COMMITTEE  
2006 OPERATING BUDGET  
AGENDA  
MEETING 18**

<b>Date of Meeting:</b>	<b>Thursday, April 6, 2006</b>	<b>Enquiry:</b>	<b>Merle MacDonald</b>
<b>Time:</b>	<b>9:30 a.m.</b>		<b>Acting Committee Administrator</b>
<b>Location:</b>	<b>Committee Room 2</b>		<b>416-392-7340</b>
	<b>City Hall</b>		<b>mmacdona@toronto.ca</b>
	<b>100 Queen Street West</b>		
	<b>Toronto, Ontario</b>		

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**If the Budget Advisory Committee wishes to meet in camera (privately) a motion must be made to do so and the reason given (*Municipal Act, 2001*).**

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

**Communications/Reports:**

**1. Spadina Subway Extension Downsview to Steeles Avenue Interim Funding**

**(Postponed from February 13, 2006 meeting)**

Communication (January 26, 2006) from the General Secretary, Toronto Transit Commission, advising that the Commission on January 25, 2006 approved the following recommendations:

- (1) receive this report for information noting that staff are proceeding with expenditure of the 1/3 portion of the \$1.3 Million against TTC accounts as per the motion of the December 16, 2005 Commission Meeting; and
- (2) forward this report to the City of Toronto for approval to expend the City's 1/3 share (\$0.433 M) of the Spadina Subway Extension – Downsview to Steeles project interim funds of \$1.3 Million included in the 2006-2010 Capital Program for preliminary design costs.

**2. Contract Cost-Guarantee Dates for CLRV Life Extension Program**

**(Postponed from February 13, 2006 meeting)**

Communication (January 26, 2006) from General Secretary, Toronto Transit Commission, advising that the Commission on January 25, 2006 approved the following recommendations:

- (1) receive this report for information; and
- (2) forward this report to the City of Toronto, in satisfaction of the directive of the City Council at its December 12, 2005 meeting, in which Council requested if there is any risk of an increase to the cost of the CLRV life-extension program, as approved, that the TTC report to City Council no less than 60 days in advance of such costs being incurred to enable Council to consider this matter.

**2(a). Contract Cost-Guarantee Date for Propulsion System – CLRV Life Extension Program**

Communication (February 23, 2006) from the General Secretary, Toronto Transit Commission advising that the Commission on February 22, 2006 approved the following recommendations:

- (1) receive this report for information; and
- (2) forward this report to the City of Toronto, in satisfaction of the directive of the City Council at its December 12, 2005 meeting, in which Council requested if there is any risk of an increase to the cost of the CLRV life-extension program, as approved, that the TTC report to City Council no less than 60 days in advance of such costs being incurred to enable Council to consider this matter.

**3. 2005 Preliminary Year End Capital Variance Report**

Report (April 3, 2006) from the Deputy City Manager and Chief Financial Officer, presenting the City of Toronto Preliminary Capital Variance Report for the year ended December 31, 2005.

Recommendations:

It is recommended that:

- (1) the five-year capital plan be revised to reflect realistic cash flow expenditures and affordability debt levels based on:

- (a) the actual 2005 spending experience;
  - (b) historical under-spending because of delays in obtaining third party and/or external approvals, (i.e., OMB, Provincial and other cost shared/partnership approval); and
  - (c) availability of capital reserve funds;
- (2) the Deputy City Manager and General Managers of Toronto Water and Transportation Services be required to report to the Budget Advisory Committee on a plan to better coordinate delivery of projects that have cross divisional dependencies;
  - (3) the Preliminary 2005 Capital Variance Report be forwarded to the Policy and Finance Committee and City Council for consideration; and
  - (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**4. Toronto Water Capital Budget: 2005 Carry-Forward Funding and 2006 Cash Flow Reallocations (City-Wide)**

Report (March 31, 2006) from the General Manager of Toronto Water, recommending carry-forward funding to continue 2005 approved projects and to advise Council of budget reallocations recommended to realign the Council Approved Budget with Toronto Water's 2006 work program.

Recommendations:

It is recommended that:

- (1) the \$76.898 million in unspent cash-flow from Toronto Water's approved 2005 Capital Budget and related financing, as detailed in Appendix 1, be carried forward and included in Toronto Water's approved 2006 Capital Budget. As the total carry-forward amount remains unchanged, the adjustments have no net impact on Toronto Water's approved 2006 Capital Budget cash flow of \$394.468 million;
- (2) the technical adjustments and budget reallocations detailed in Appendix 2 of this report, which have no impact on the Toronto Water's total approved 2006 Capital Budget cash flow, be approved;
- (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 action to give effect thereto.

**5. Toronto Transit Commission – Warden Subway Station**

**(In-Camera – Proposed or Pending Acquisition of Land)**

Confidential report (February 23, 2006) from the General Manager, Toronto Transit Commission respecting the Warden Subway, such communication to be considered in-camera as the subject matter deals with a proposed or pending acquisition of land for municipal or local board purposes, in accordance with the *Municipal Act, 2001*.