
Budget Committee

Meeting No. 20
Meeting Date Tuesday, November 13, 2007
Start Time 9:30 AM
Location Committee Room 1, City Hall

Contact Merle MacDonald,
Committee Administrator
Phone 416-392-7340
E-mail buc@toronto.ca

Budget Committee		
Councillor Shelley Carroll (Chair) Councillor Paul Ainslie (Vice-Chair) Councillor Maria Augimeri	Councillor A. A. Heaps Councillor Joe Mihevc	Councillor Gord Perks Councillor Kyle Rae

Members of Council and Staff: Please keep this agenda and the accompanying material until the City Council meeting dealing with these matters has ended. **The City Clerk's Office will not provide additional copies.**

Special Assistance for Members of the Public: City staff can arrange for special assistance with some advance notice. If you need special assistance, please call (416-392-6314), TTY 416-392-338-0889 or e-mail afernandes@toronto.ca.

Closed Meeting Requirements: If the Budget Committee wants to meet in closed session (privately), a member of the committee must make a motion to do so and give the reason why the Committee has to meet privately. (City of Toronto Act, 2006)

Notice to People Writing to the Committee: The City of Toronto collects any personal information in your communication to Toronto City Council or its committees under the City of Toronto Act, 2006 and the City of Toronto Municipal Code.

The City collects this information to enable it to make informed decisions on the relevant issue(s). Individuals who submit letters and other information should be aware that any personal information in their communication will become part of the public record. The City will make it available to the public, unless the individual expressly requests the City to remove the personal information.

Direct any questions about this collection to the City Clerk's Office, City Hall, 100 Queen St. W. Toronto ON M5H 2N2 or by calling 416-392-7340.

Declarations of Interest under the Municipal Conflict of Interest Act

Confirmation of Minutes – October 16, October 19 and October 24, 2007

Communications/Reports

2008 Capital Budget Hearings (Councillors and Public)

BU20.1	ACTION			Ward: All
--------	--------	--	--	-----------

City of Toronto 2008 Recommended Capital Budget and 2009-2012 Capital Plan

Speakers

(October 29, 2007) Report from Financial Planning Division

Summary

See Analyst Briefing Notes.

Regular Business

BU20.2	ACTION			Ward: All
--------	--------	--	--	-----------

Capital Variance Report For the Nine-month Period Ended September 30, 2007

(November 7, 2007) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. Council approve the budget adjustments to the 2007 Approved Capital Budget as detailed in Appendix 2 attached; and
2. the Budget Committee forward this report to the Executive Committee for its consideration

Financial Impact

During the nine months ended September 30, 2007, actual expenditures for Tax Supported Programs totalled \$845.170 million or 42.8% of their 2007 Approved Capital Budget of \$1.977 billion (see Table 1 below). By comparison, during the same period of 2006, these programs had spent 46% of their 2006 approved Budget. Tax Supported Programs expect to spend 83.3% or \$1.647 billion by the end of 2007.

Table 1					
Corporate Capital Variance Summary					
for the Nine Months Ended September 30, 2007					
(\$000s)					
	2007 Approved Budget	Jan. to Sept. 2007		Total Year	
		\$	%	Projected Actuals to Year-End \$	% of Plan
Tax Supported Programs:					
Citizen Centred Services - "A"	186,424	42,564	22.8%	128,256	68.8%
Citizen Centred Services - "B" (See Note)	647,168	401,725	62.1%	552,610	85.4%
Internal Services	159,056	52,500	33.0%	111,693	70.2%
Other City Programs	33,220	4,147	12.5%	19,152	57.7%
Agencies, Boards & Commissions	950,647	344,234	36.2%	835,635	87.9%
Total - Tax Supported	1,976,514	845,170	42.8%	1,647,346	83.3%
Rate Supported Programs:					
Toronto Parking Authority	27,506	6,224	22.6%	10,562	38.4%
Toronto Water	410,001	126,354	30.8%	286,578	69.9%
Total Rate Supported	437,507	132,578	30.3%	297,140	67.9%
Total	2,414,021	977,748	40.5%	1,944,486	80.5%
Note: Includes Greenlane Landfill					

Rate Supported Programs spent \$132.578 million or 30.3% of their 2007 Approved Capital Budget of \$437.507 million. It is estimated that by year-end, expenditures will approximate \$297.140 million or 67.9% of the 2007 Approved Capital Budget.

In accordance with the City's Carry Forward Policy, unspent capital funds will be carried forward to 2008 in order to complete work on specific projects, where required. Based on projected spending to year-end, it is estimated that a total amount of \$469.536 million or 19% of the 2007 Council Approved Budget will be available for carry forward to 2008, with no incremental impact on 2008 Capital Budget and financing requirements.

Summary

The purpose of this report is to provide the City of Toronto Capital Variance Report for the nine-month period ended September 30, 2007, and projected actual expenditures for the year ending December 31, 2007. Further, the report recommends adjustments to the 2007 Council Approved Budget to reallocate capital funding in order to ensure effective delivery of the capital program.

Capital expenditures for Tax Supported Programs during the nine months period ended September 30, 2007 totalled \$845.170 million, representing 42.8% of the 2007 Approved Capital Budget of \$1.977 billion (see Appendix 1). During the nine-month period, spending by City Operations totalled \$500.936 million or 48.8% of the 2007 Approved Capital Budget of \$1.026 billion; while Agencies, Boards and Commissions spent \$344.234 million or 36.2% of

their collective 2007 Capital Approved Budget of \$950.647 million. Rate Supported Programs spent \$132.578 million or 30.3% of the 2007 Approved Capital Budget of \$437.507 million.

As shown in Appendix 1, projected expenditures to year end total \$1.944 billion or 80.5% of the 2007 Approved Capital Budget of \$2.414 billion. Collectively, Tax Supported Programs will spend 83.3% of their 2007 Approved Capital Budget, while Rate Supported Programs estimate spending of 68%. Projected under-expenditures to year-end are primarily attributed to delays arising from the unavailability of appropriate sites; low probability of receiving funds from the Province and other partners for various cost-shared projects; change in project timelines by the Province; delays in obtaining approvals from the other orders of government; and, delays in awarding contracts as a result of new directions from Council with regards to the 3-1-1 Customer Service Strategy Project. Moreover, several projects were completed under-budget due to favourable pricing and efficiencies.

Background Information

Appx 1 - Consolidated Capital Variance for the Nine Month ended Sept 30, 2007

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8337.pdf>)

Appx 2 - Budget Adjustments to 2007 Council Approved Capital Budget

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8338.pdf>)

Report on Capital Variance Report for the Nine-month period ended Sept 30, 2007

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8339.pdf>)

BU20.3	ACTION			Ward: All
--------	--------	--	--	-----------

Operating Variance Report for the Nine-month Period Ended September 30, 2007

(November 7, 2007) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. Council approve the budget adjustments to amend the 2007 Council Approved Operating Budget between Programs to ensure accurate reporting and financial accountability resulting in no net increase to the overall 2007 Council Approved Operating Budget as detailed in Appendix D; and
2. this Operating Variance Report be forwarded to the Executive Committee for its consideration.

Financial Impact

Table A	Net Variances (\$ millions)	
	September 2007	Projected Y/E 2007
	Over/(Under)	Over/(Under)
(1) Citizen Centred Services "A"	(6.6)	(6.9)
(2) Citizen Centred Services "B"	(6.5)	(11.5)
(3) Internal Services	(6.6)	(6.3)
(4) City Manager	(1.0)	(0.5)
(5) Other City Programs	(1.5)	(1.8)
(6) Council Appointed Programs	(0.1)	(0.0)
Total - City Operations	(22.4)	(26.9)
(7) Agencies, Boards and Commissions	10.3	(17.7)
(8) Corporate Accounts	(17.8)	(34.1)
Sub-Total	(7.5)	(51.7)
Total Variance	(29.9)	(78.7)

Net expenditures for the nine-month period ended September 30, 2007 were \$29.9 million or 1.3% lower than planned expenditures.

Projections to year-end indicate a net operating budget surplus of \$78.7 million or 2.4% of the 2007 Council Approved Operating Budget. This favourable position is attributed to a combination of cost containment savings of approximately \$38.6 million (including the TTC and TPS) and \$40.1 million predominantly from corporate accounts. The lower than planned expenditures and higher than budgeted revenues are detailed in the 'Comments' section and the portion of cost containment measure savings attributed to each Program is noted where possible. Staff will continue to exercise cost constraints during the remainder of the year and will, in accordance with the City's Surplus Management Policy, recommend options for disposition of the surplus as part of the 2007 Preliminary Year-end Operating Variance Report. Ultimately, this surplus will be used as a revenue source in the 2008 Operating Budget to help mitigate the significant 2008 Budget pressures.

Summary

The purpose of this report is to provide the City of Toronto Operating Variance report for the nine-month period ended September 30, 2007, operating variance projections for the year ending December 31, 2007 and to obtain approval of the budget adjustments made to amend the Council Approved Operating Budget between Program budgets to ensure accurate reporting and financial accountability with no increase to the overall 2007 Council Approved Operating Budget as detailed in Appendix D.

For the nine-month period ended September 30, 2007, net expenditures were \$29.9 million representing 1.3% lower than planned expenditures. Projections to year-end indicate that the

City will have a net surplus of approximately \$78.7 million representing 2.4% of the 2007 Council Approved Operating Budget. This favourable position is primarily attributed to Cost Containment Measure savings of approximately \$38.6 million (City Operations \$26.7 million and ABCs \$11.9 million including the TTC and TPS). In addition, the City faces significant budget pressures in Court Services, Emergency Medical Services (EMS), Homes for the Aged (HFA) and Parks, Forestry & Recreation (PF&R). However, the City is projecting other efficiencies / savings (in excess of already announced cost containment savings) in programs such as: Social Services; PF&R; Shelter, Support & Housing Administration (SS&HA); City Council; the Toronto Transit Commission (TTC); and, the Toronto Police Service (TPS) to help offset pressures arising from regular activities.

The projected year-end surplus for City Operations is expected to be \$26.9 million, slightly higher than the estimated cost containment savings of \$26.7 million. The total City Operations' projected surplus is primarily due to favourable variances in: SS&HA; Social Services; Fire Services; SWMS; Office of the Treasurer; Information & Technology; and, the City Council budget. For Agencies, Boards and Commissions (ABCs), the projected year-end surplus of \$17.7 million is approximately \$5.8 million higher than the estimated cost containment savings of \$11.9 million. The total ABCs' projected surplus is primarily due to favourable variances in: Toronto Public Health (TPH), the Toronto Public Library (TPL), the Toronto Zoo; the Toronto Transit Commission (TTC); and, the Toronto Police Service (TPS). In Corporate Accounts, the projected year-end surplus of \$34.1 million is primarily due to higher than anticipated investment income; higher Toronto Parking Authority revenues, higher than expected Payments in Lieu of Taxes (PILs) and Supplementary Taxes; and, the transfer of 2003 unclaimed tax credits held in the Tax Repayment account to general revenues in 2007.

Background Information

Report on Operating Variance Report for the Nine-month Period Ended September 30, 2007

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8334.pdf>)

Appx A, B and C Net Expenditures, Gross Expenditures and Revenues

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8335.pdf>)

Appx D - Budget Adjustments

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8336.pdf>)

BU20.4	ACTION			Ward: All
--------	--------	--	--	-----------

2008 Interim Operating Budget Estimates

(November 7, 2007) Report from Deputy City Manager and Chief Financial Officer

Summary

This is to advise that the 2008 Interim Operating Budget Estimates report will be on the Supplementary Agenda for the Budget Committee meeting of November 13, 2007.

Background Information

Memo on 2008 Interim Operating Budget Estimates

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8332.pdf>)

BU20.5	ACTION			Ward: All
--------	--------	--	--	-----------

2007 Sinking Fund Surplus

(October 31, 2007) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

- (1) Council approve payment of the tax-supported sinking fund surplus of \$4,535,783.45 declared by the Sinking Fund Committee and these funds be applied to the City's capital financing requirements;
- (2) Council approve payment of the sinking fund surplus of \$1,591,883.29 attributable to the Toronto District School Board that was declared by the Sinking Fund Committee and that these funds be remitted to the TDSB; and
- (3) The appropriate officials be authorized to take the necessary action to give effect thereto.

Financial Impact

The 2007 City portion of the sinking fund surplus of \$4,535,783.45 for tax-supported functions will be applied to finance capital expenditures in 2007. The Toronto District School Board (TDSB) will receive \$1,591,883.29 as their portion of the total sinking fund surplus of \$6,127,666.74.

Summary

This report requests Council approval for payment of the 2007 sinking fund surplus in order to fulfil the legislative requirements of the City of Toronto Act, 2006.

Background Information

Report on 2007 Sinking Fund Surplus

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8092.pdf>)

BU20.6	Information			Ward: All
--------	-------------	--	--	-----------

Reserves and Reserve Funds Variance Report – September 30, 2007

(October 30, 2007) Report from Treasurer

Financial Impact

There are no financial implications contained in this report.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

The purpose of this report is to provide information on reserve and reserve fund balances as at September 30, 2007, activity in reserves and reserve funds during the third quarter of 2007, and projected year-end balances. The vast majority of these funds have been committed to fund capital projects and future known liabilities, leaving minimal amounts for discretionary spending.

Background Information

Report on Reserves and Reserve Funds Variance Report - September 30, 2007

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8037.pdf>

Appendix A, B and C Attachments - Reserves, Council Directed Reserve Funds and Obligatory Reserve Funds

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8038.pdf>

BU20.7	ACTION			Ward: All
--------	--------	--	--	-----------

Adjustments to Approved Cash Flows. Facilities & Real Estate Division's 2007 Approved Capital Budget

(October 26, 2007) Report from Chief Corporate Officer

Recommendations

The Chief Corporate Officer recommends that:

1. City Council authorize the reallocation of funding for the Facilities and Real Estate Division's (F&RE) 2007 Approved Capital Budget, totalling \$710,000, as outlined in the attached "Schedule A".

Financial Impact

Approval of this report will result in a re-allocation of \$710,000 of funding approved in the Facilities and Real Estate Division's 2007 Approved Capital Budget; no additional funding requirements have been requested.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

This report requests Council's authority to adjust the cashflow for the approved projects in the 2007 Approved Capital Plan.

Re-allocation of \$710,000 is required to complete two capital projects. One is the heating, ventilation, and air conditioning work for the Council Chamber at City Hall. The other is the exterior work for the reflecting pool at North York Civic Centre. Council's authority will ensure that the work will: (1) suit the Council Chamber's summer shutdown schedule in 2008; and (2) the exterior work at North York Civic Centre will be completed before winter.

Background Information

Report on Adjustments to Approved Cash Flows. Facilities & Real Estate Divisions 2007 Approved Capital Budget -

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-7932.pdf>)

Schedule A

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8508.pdf>)

BU20.8	Information			Ward: All
--------	-------------	--	--	-----------

Feasibility of Cost-sharing Between the City's Accountability Officers

(November 5, 2007) Report from City Manager

Summary

This report is for information and was prepared in consultation with the Auditor General, the Integrity Commissioner, and the Lobbyist Registrar.

Background Information

Staff Report

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8234.pdf>)

BU20.9	Information			
--------	-------------	--	--	--

Toronto Police Services Board – Response to the City of Toronto Budget Committee Request for a Report on Internal and External Legal Costs

(October 31, 2007) Report from Alok Mukherjee, Chair, Toronto Police Services Board

Financial Impact

There are no financial implications in regard to the receipt of this report.

Summary

The purpose of this report is to provide Budget Committee with the Toronto Police Services Board's response to the City of Toronto-Budget Committee's request for a report on internal and external legal costs.

Background Information

Report on Toronto Police Services Board's Response to the City of Toronto Budget Committee Request for a Report on Internal and External Legal Costs

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8274.pdf>

BU20.10	Information			
---------	-------------	--	--	--

Toronto Police Services Board – 2007 Operating Budget Variance Report as at July 31, 2007

(October 31, 2007) Report from Alok Mukherjee, Chair, Toronto Police Services Board

Financial Impact

There are no financial implications in regard to the receipt of this report.

Summary

The purpose of this report is to provide Budget Committee with the Toronto Police Service's (TPS) 2007 operating budget variance as at July 31, 2007.

Background Information

Report on Toronto Police Service's 2007 Operating Budget Variance Report as at July 31, 2007

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8273.pdf>

BU20.11	ACTION			Ward: 36
---------	--------	--	--	----------

Potential Acquisition of 3620 Kingston Road (Cornell/Campbell Property)

Confidential Attachment - A proposed or pending acquisition or sale of land for municipal or local board purposes

(November 8, 2007) Letter from Government Management Committee

Recommendations

The Government Management Committee recommends that:

1. City Council adopt the confidential recommendations to staff in Attachment 1 to the report (November 5, 200) from the Chief Corporate Officer and the General Manager, Parks, Forestry and Recreation;
2. City Council authorize the public release of the confidential information and recommendations in Attachment 1, upon the completion of the acquisition of the Property by the City;
3. The 2007 Approved Capital Budget for Parks, Forestry and Recreation be amended by the addition of a project “3620 Kingston Road Acquisition”, with funding from, the City-Wide Parkland Reserve (XR2210);
4. The Offer to Sell from Mary Isabel Austin for the property known as 3620 Kingston Road be accepted substantially on the terms outlined in Appendix “A” and Attachment 1 to this report, and that each of the Chief Corporate Officer and the Director of Real Estate Services be authorized severally to accept the Offer on behalf of the City;
5. The City Solicitor be authorized to complete these transactions on behalf of the City including making payment of any necessary expenses, and amending the closing date and other dates to such earlier or later date(s) and on such terms and conditions as she may from time to time consider reasonable; and
6. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

Summary

Advising of the action taken by the Government Management Committee at its meeting on November 8, 2007.

Background Information

Letter from Government Management Cttee on Potential Acquisition of 3620 Kingston Road (Cornell/Campbell Property) A proposed or pending acquisition or sale of land for municipal or local board purposes

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8380.pdf>)

Report dated Oct 23, 2007 on Potential Acquisition of 3620 Kingston Road (Cornell/Campbell Property)

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8359.pdf>)

App A - Location Map and Sketch

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8360.pdf>)

Report dated Nov. 5 on Potential Acquisition of 3620 Kingston Road (Cornell/Campbell Property)

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8378.pdf>)

BU20.12	Information			
---------	-------------	--	--	--

Toronto Police Service – Response to a City of Toronto Request for a Report – Status of the Implementation of the Hand-Held Parking Devices Project – Financial and Operational Updates

(November 7, 2007) Report from Alok Mukherjee, Chair, Toronto Police Services Board

Financial Impact

There are no financial implications in regard to the receipt of this report.

Summary

The purpose of this report is to provide the Budget Committee and the Executive Committee with the Toronto Police Service's (TPS) response to City Council's request for a report on the status of the implementation of the hand-held parking devices project.

Background Information

Report - Hand-Held Parking Devices Project y Financial and Operational Updates

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8368.pdf>)

BU20.13	ACTION			Ward: 42
---------	--------	--	--	----------

Budget Allocation of McNicoll Avenue Extension Project - Expropriation of 1051 & 1251 Tapscott Road

Confidential Attachment – A proposed or pending acquisition or sale of land for municipal or local board purposes

(October 12, 2007) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. City Council adopt the confidential recommendations to staff in Attachment 1;
2. City Council authorize the public release of the confidential information and recommendations in Attachment 1, upon the completion of the acquisition of the Properties by the City; and
3. the Transportation Services' 2007 Approved Capital Budget be amended by the addition of a project "McNicoll Avenue Extension Expropriation Costs", with funding previously received from the developer pursuant to the Core Servicing Agreement entered into by the City regarding the development of the Morningside Heights Community.

Financial Impact

There is no net financial impact resulting from the approval of the recommendations contained within this report. The recommendations seek to authorize the creation of a new Capital project within the Capital Budget to allow for proper tracking of expenditures to disburse funds previously received from the project developer for the expropriation of lands required for the completion of the project. These funds are currently held with Financial Accounting in deposit account 67990000.

Summary

This report seeks authorization to establish a new Capital project within Transportation Services' 2007 Approved Capital Budget in order to track previously approved expenditures for the expropriation costs for the McNicoll Avenue Extension project.

Background Information

Report on Budget Allocation of McNicoll Avenue Extension Project - Expropriation of 1051 & 1251 Tapscott Road

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8376.pdf>

BU20.14	ACTION			Ward: 17, 18
---------	--------	--	--	--------------

Acquisition of Toronto District School Board's 2054 Davenport Road and 11 St. Annes Road Sites

(November 8, 2007) Letter from Government Management Committee

Recommendations

The Government Management Committee recommends that:

1. Funds in the amount of \$1,797,675.00 be transferred from the Toronto Police Services Capital Budget for 41 Division to 14 Division (funded from the Land Acquisition Reserve Fund); funds in the amount of \$1,456,325.00 be transferred from the Toronto Police Services Capital Budget for 41 Division to 11 Division and funds in the amount of \$1,708,000.00 from Division 54 to 11 Division; and the Toronto Police Services 2007 Capital Budget be increased by \$164,750.00 for the 11 Division Facility, funded from the Land Acquisition Reserve Fund (XR1012);
2. Authority be granted to enter into an Agreement of Purchase and Sale with the Toronto District School Board to acquire the property municipally known as 2054 Davenport Road at a purchase price of \$8,700,000.00 plus applicable taxes and registration fees, estimated at \$129,075.00, to be funded from the 2007 Capital Budget of the Toronto Police Service, substantially on the terms outlined in Appendix “A” to this report and on such other terms and conditions as may be acceptable to the Chief Corporate Officer, and in a form satisfactory to the City Solicitor.
3. Authority be granted to enter into an Agreement of Purchase and Sale with the Toronto District School Board to acquire the property municipally known as 11 St. Annes Road at a purchase price of \$5,940,000.00 plus applicable taxes and registration fees, estimated at \$87,675.00, to be funded from the 2007 Capital Budget of the Toronto Police Service, substantially on the terms outlined in Appendix “A” to this report and on such other terms and conditions as may be acceptable to the Chief Corporate Officer and in a form satisfactory to the City Solicitor.
4. Each of the Chief Corporate Officer and the Director of Real Estate Services be authorized severally to execute, on behalf of the City, the Agreement of Purchase and Sale(s) with the Toronto District School Board.
5. The City Solicitor be authorized to complete the transaction(s) on behalf of the City including making payment of any necessary expenses and amending the closing date and other dates to such earlier or later date(s) and on such terms and conditions as she may from time to time consider reasonable.
6. At the time the new Toronto Police Services facility at 2054 Davenport Road is occupied, Toronto Police Service shall declare surplus to its needs the property municipally known as 209 Mavety Street where the current 11 Division facility is located and transfer jurisdiction of 209 Mavety Street to the Facilities & Real Estate Services Division.
7. At the time the new Toronto Police Services facility at 11 St. Annes Road is occupied, Toronto Police Service shall declare surplus to its needs the property municipally known as 150 Harrison Road where the current 14 Division facility is located and transfer jurisdiction of 150 Harrison Road to the Facilities & Real Estate Services Division.

8. That the proposed Toronto Police Service facility at 2054 Davenport Road be subject to site plan approval and that City Planning staff be directed to hold a community consultation meeting as part of the site plan process.
9. That City Council urge and request the Toronto District School Board (TDSB) and the Toronto Catholic District School Board (TCDSB) to recommence negotiations with the “Cameoes” Organization to find them another suitable location to their satisfaction in the Davenport community within Wards 17 or 18.
10. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

Summary

Advising of the action taken by the Government Management Committee at its meeting on November 8, 2007.

Background Information

Letter from Government Management Cttee on Acquisition of Toronto District School Board's 2054 Davenport Road and 11 St. Annes Road Sites

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8383.pdf>)

Report on Acquisition of Toronto District School Boards 2054 Davenport Road and 11 St. Annes Road sites

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8384.pdf>)

Appx A - Summary of Terms and Conditions 2054 Davenport Road

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8385.pdf>)

Letter from Deputy Mayor - Joe Pantalone on Acquisition of 2054 Davenport and 11 St. Annes Road

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8390.pdf>)

Letter from Councillor Adam Giambrone

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8391.pdf>)

Letter from Dorothy Gray - Resident

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8392.pdf>)

Letter from Timothy J Bartkiw

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8393.pdf>)

Strategic Counsel Survey

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8394.pdf>)

BU20.15	ACTION			Ward: 23, 24
---------	--------	--	--	--------------

North York City Centre Service Road Acquisition

Confidential Attachment – A proposed or pending acquisition or sale of land for municipal or local board purposes

(November 8, 2007) Letter from Government Management Committee

Recommendations

The Government Management Committee recommends that:

1. City Council adopt the confidential recommendations to staff in Attachment 1 to the report (October 19, 2007) from the Chief Corporate Officer.
2. City Council authorize the public release of the confidential information in attachment 1, upon City Council's adoption of the recommendations in this report.
3. The Offer to Sell from the Owners of the properties known as 49 Pemberton Avenue and 72 Ellerslie Ave be accepted substantially on the terms outlined in Confidential Attachment 1 and Appendix "A" to this report, and that each of the Chief Corporate Officer or the Director of Real Estate Services be authorized severally to accept the Offer on behalf of the City.
4. The City Solicitor be authorized to complete the transactions on behalf of the City, including making payment of any necessary expenses and amending the closing date and other dates to such earlier or later date(s) and on such terms and conditions as she may from time to time consider reasonable.
5. The General Manager, Transportation Services defer and accelerate cash flow commensurate with confidential recommendations contained in Attachment 1, which will have no net impact on the approved 2007 approved Transportation Services debt target.
6. Funding be drawn from Transportation Services Account CTP800-08 as a result of reallocating funding from Transportation Services Account CTP407-01 in order to fund the purchase.
7. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

Summary

Advising of the action taken by the Government Management Committee at its meeting on November 8, 2007.

Background Information

Letter from Government Management Committee on North York City Centre Service Road Acquisition

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8395.pdf>

Report on North York City Centre Service Road Acquisition

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-8396.pdf>