

Budget Committee

Meeting No. 32
Meeting Date Tuesday, June 17, 2008
Start Time 9:30 AM
Location Committee Room 2, City Hall

Contact Merle MacDonald,
Committee Administrator
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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

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Declarations of Interest under the Municipal Conflict of Interest Act

Confirmation of Minutes - May 16, 2008

Communications/Reports

BU32.1	ACTION			
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Capital Variance Report for the Four Months Ended April 30, 2008

(June 3, 2008) Report from Deputy City Manager and Chief Financial Officer

Summary

This is to advise that the Capital Variance Report for the Four Months Ended April 30, 2008 will be on the Supplementary Agenda for the Budget Committee meeting of June 17, 2008.

Background Information

Capital Variance Report for the Four Months Ended April 30, 2008
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13604.pdf>)

BU32.2	ACTION			Ward: All
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2007 Final Year-End Capital Variance Report

(June 3, 2008) Report from Deputy City Manager and Chief Financial Officer

Summary

This is to advise that the 2007 Final Year-End Capital Variance Report will be on the Supplementary Agenda for the Budget Committee meeting of June 17, 2008.

Background Information

2007 Final Year-End Capital Variance Report
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13602.pdf>)

BU32.3	ACTION			Ward: All
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2007 Final Year-End Operating Variance Report

(June 3, 2008) Report from Deputy City Manager and Chief Financial Officer

Summary

This is to advise that the 2007 Final Year-End Operating Variance Report will be on the Supplementary Agenda for the Budget Committee meeting of June 17, 2008.

Background Information

2007 Final Year-End Operating Variance Report
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13603.pdf>)

BU32.4	Information			Ward: All
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Final Reserve and Reserve Funds Variance Report – December 31, 2007

(June 3, 2008) Report from Treasurer

Summary

This is to advise that the Final Reserve and Reserve Funds Variance Report will be submitted to the Budget Committee meeting of June 17, 2008.

Background Information

Final Reserve and Reserve Funds Variance Report December 31, 2007
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13600.pdf>)

BU32.5	ACTION			Ward: All
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Budget Adjustments to City Planning's 2008 Approved Operating Budget

(June 3, 2008) Report from Chief Planner and Executive Director, City Planning Division

Recommendations

The Chief Planner and Executive Director of City Planning recommends that:

1. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.230 million gross and \$0.0 net via Section 37 contributions to continue to undertake a King-Parliament Heritage Interpretation Master Plan and a Heritage Lighting Plan.
2. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.260 million gross and \$0.0 net, jointly funded by two applicants to undertake a Dundas Street West/Highway 427 Planning Framework Study.
3. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.156 million gross and \$0.0 net and 2 temporary staff, funded from the Capital Revolving Fund for work on the Lawrence Heights Revitalization Project.
4. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.299 million gross and \$0.0 net and 3 temporary staff, funded by third party contributions from Park Downsview Parc Inc. to undertake work on the Park Downsview Secondary Plan.
5. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.215 million gross and \$0.0 net and 2 temporary staff, funded through the Council Approved 2008 Waterfront Revitalization Initiative's Capital Budget to undertake work on the Waterfront revitalization initiatives.
6. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.013 million gross and \$0.0 net which was provided via Section 37 contributions in 2007, to complete the Bloor Corridor Visioning Study.
7. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.004 million gross and \$0.0 net from remaining 2007 collected donations for use in the Lights Out Toronto program.
8. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.020 million gross and \$0.0 net from the unspent portion of 2007 collected donations for the continued work on the Bring Back the Don program.

9. The 2008 City Planning Operating Budget be amended to include a one-time funding increase of \$0.033 million gross and \$0.0 net which was provided via Section 37 contributions in 2007 for use in the Joy Oil Station Restoration.

Financial Impact

The table below summarizes the required one-time budget adjustment of \$1.230 million gross and \$0.0 net to City Planning's 2008 Approved Operating Budget including 7 temporary positions. Details are in Attachment 1 of this report.

Budget Adjustments to the 2008 Approved Operating Budget				
	No. of Positions	Gross \$000s	Revenue \$000s	Net \$000s
2008 Confirmed Funding from Various Sources	7	1,160.0	1,160.0	0.0
2007 Unspent Funds from Various External Sources Required in 2008	0	70.2	70.2	0.0
2008 Total Budget Adjustments	7	1,230.2	1,230.2	0.0

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 request budget adjustments to City Planning's 2008 Council Approved Operating Budget due to the following:

- a. Confirmation of funding from various sources received after Council approval of the 2008 Operating Budget for City Planning in March 2008.
- b. Unspent 2007 Operating funds for externally funded programs required in 2008.

Background Information

Budget Adjustments to City Planning 2008 Approved Operating Budget
<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13599.pdf>

BU32.6	ACTION			Ward: All
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Transportation Services - Early Construction 2008 Cashflow Reallocations and Deferrals

(June 2, 2008) Report from General Manager, Transportation Services

Recommendations

The General Manager of Transportation Services recommends that:

1. the deferred and accelerated cash flows in the amount of \$28,020,000 detailed in Table 1, attached, which will have no net impact on the approved 2008 approved debt, be approved;
2. the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

Financial Impact

Funding in the amount of \$28,020,000 will be deferred from various projects that for a number of reasons, as outlined in the body of this report, will be delayed. In this regard, an equivalent cash flow can be accelerated and reallocated to a number of projects that are ready to proceed. These cash flows represent debt funded projects with no net change to the approved 2008 net debt funding requirement.

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

Summary

The Transportation Services Division submitted three reports in 2007 dated May 30, June 22, and September 5, 2007, to the Budget Committee recommending the reallocation of anticipated cash flow expenditures from 2007 projects that, for various reasons, needed to be deferred to other projects that were ready to proceed. As with the previous reports, 2008 cash flows are needed to be realigned to other capital program areas that are ready to proceed. This involves the deferral of 2008 approved cash flows and a corresponding acceleration of others that yield a zero net impact on the approved debt target for 2008. In view of the foregoing, Transportation staff, as part of the upcoming 2009 budget process and consistent with the pending divisional submission, will reassess all ongoing and imminent project cash flows so that approved five year debt targets will not be altered.

Background Information

Transportation Services - Early Construction 2008 Cashflow Reallocations and Deferrals (<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13601.pdf>)

BU32.7	ACTION			Ward: All
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Toronto Police Service – 2007 Year-End Capital Budget Variance Report

(May 5, 2008) Report from Chair, Toronto Police Services Board

Recommendations

It is recommended that City Council:

1. Approve a transfer of \$12,000 from the 2006 carry forward for the Time Resource Management System (TRMS) project to the Voice Logging Recording System project.
2. Approve a transfer of \$0.28M from the 2007 allocation for the 23 Division project to the Facility Security project.
3. Approve a transfer of \$70,000 from the 2007 allocation for the Jetforms project to the Human Resource Management System (HRMS) project.
4. Approve a transfer of \$5,000 from the 2006 carry forward for the Jetforms project to the 14 Division project.
5. Approve a transfer of \$0.73M from the 2006 carry forward for the Information Technology (IT) Business Resumption Project and \$0.75M from the 2007 allocation for the Workstation, Laptop, and Printer Lifecycle project, for a total of \$1.5M to the Server Lifecycle project.

Financial Impact

Capital projects are to be managed within a total approved project amount that can span over several years. Any unspent budget allocation in a particular year can be carried forward for one year. The available funding for 2007 was \$42.97 Million (M), comprised of \$32.95M in new debt funding and \$10.02M carried forward from 2006. The Toronto Police Service incurred total expenditures of \$39.2M in 2007, which represents an 82% spending rate on a gross basis (i.e. excluding the DND contribution). On a net basis, the Toronto Police Service had an under-expenditure of \$3.8M for 2007, of which \$3.6M will be carried forward to 2008, and the remaining \$0.2M will be returned to the City (either as the amount remaining from completed projects, or the amount of unspent 2006 funds).

Summary

The purpose of this report is to provide the City of Toronto Budget Committee with the Toronto Police Service's 2007 year-end capital budget variance report.

Background Information

Toronto Police Service 2007 Year-End Capital Budget Variance Report
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12863.pdf>)

BU32.8	Information			Ward: All
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Toronto Police Service – Feasibility of Broadening the Use of the Hand-Held Parking Devices

(May 5, 2008) Report from Chair, Toronto Police Services Board

Summary

The purpose of this report is to provide the Executive Committee and the Budget Committee with the Toronto Police Service's report on the feasibility of broadening the use of the hand-held parking devices.

Background Information

Toronto Police Service Feasibility of Broadening the Use of the Hand-Held Parking Devices
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12864.pdf>)

BU32.9	Information			Ward: All
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2009 Budget Schedule - Toronto Transit Commission and Wheel-Trans

(March 27, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on March 26, 2008:

1. approved the proposed schedule for the 2009 budget process as outlined in this report, which will result in presentation to the Commission of the 2009-2013 Capital Program and Ten-Year Capital Forecast at its meeting of August 27, 2008 and the TTC and Wheel-Trans Operating Budgets at its meeting of September 18, 2008; and
2. forwarded this report to the Deputy City Manager and Chief Financial Officer and to the Budget Committee for information.

Background Information

2009 Budget Schedule - Toronto Transit Commission and Wheel Trans
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13606.pdf>)
Attachment 1
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13607.pdf>)

BU32.10	Information			Ward: All
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Installation of Green/Cool Roofs on TTC Facilities

(April 2, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on March 26, 2008, considered a report, entitled “Installation of Green/Cool Roofs on TTC Facilities”, and forwarded the report to the Budget Committee for information.

Background Information

Installation of Green/Cool Roofs on TTC Facilities

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12884.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13619.pdf>

BU32.11	ACTION			Ward: All
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Capital Funding Status Update

(April 3, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on March 26, 2008, considered a report, entitled “Capital Funding Status Update”, and forwarded the report to the Deputy City Manager and Chief Financial Officer and the Budget Committee for confirmation of capital funding programs and related agreements.

Background Information

Capital Funding Status Update

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12924.pdf>

Capital Funding Status Update Attach

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12925.pdf>

BU32.12	Information			
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Transit City Light Rail Plan: Status Update For April 2008

(April 28, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on April 23, 2008, considered a report, entitled “Transit City Light Rail Plan: Status Update for April 2008”, and forwarded the report to the Budget Committee for information.

Background Information

Transit City Light Rail Plan: Status Update For April 2008

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13484.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13485.pdf>

BU32.13	Information			Ward: All
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Islington Station Improvements Project – Finishes

(May 22, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on May 21, 2008, considered a report, entitled “Islington Station Improvements Project – Finishes”, and forwarded the report to the Budget Committee for information.

Background Information

Islington Station Improvements Project Finishes

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13286.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13287.pdf>

BU32.14	Information			Ward: All
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Purchase Authorization Amendment – St. Clair Avenue West Engineering/Urban Design

(May 22, 2008) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on May 21, 2008 considered a report, entitled “Purchase Authorization Amendment – St. Clair Avenue West Engineering/Urban Design” and forwarded the report to the Budget Committee for information.

Background Information

Purchase Authorization Amendment St. Clair Avenue West Engineering/Urban Design
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13288.pdf>)
Attachment
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13289.pdf>)

BU32.15	Information			Ward: All
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Toronto Water 2008 Capital Budget: Cashflow Reallocation Summary

(Deferred from May 16, 2008 - 2008.BU31.2)

(May 1, 2008) Report from General Manager, Toronto Water

Financial Impact

There are no direct financial impacts to Toronto Water’s approved 2008 Capital Budget. Any realignment which may be necessary to accommodate changes in overall project cost will be incorporated in Toronto Water’s forthcoming 2009-2013 Toronto Water Capital Plan.

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 respond to the Budget Committee’s request of March 18, 2008, to report on projects detailed in Item BU29.2 – “Toronto Water Capital Budget: 2007 Carry Forward Funding and 2008 Cashflow Reallocations” which have a change in the overall cost of the project.

Background Information

Toronto Water 2008 Capital Budget: Cashflow Reallocation Summary
(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12993.pdf>)

BU32.16	Information			Ward: All
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Assignment of Disposal Agreement, Occupancy License and Transition Agreement, Trade-Mark License Agreement and Radio Tower License Agreement

(May 2, 2008) Letter from City Clerk

Summary

Advising that City Council on April 28 and 29, 2008, adopted, without amendment, Public Works and Infrastructure Committee Item 14.19, entitled “Assignment of Disposal Agreement, Occupancy License and Transition Agreement, Trade-Mark License Agreement and Radio Tower License Agreement (Ward: All)”, and forwarded a copy to the Budget Committee for information.

Background Information

Assignment of Disposal Agreement, Occupancy License and Transition Agreement, Trade-Mark License Agreement and Radio Tower License Agreement
<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12854.pdf>

(A copy of the Confidential Attachment was previously forwarded to all Members of Council and a copy is on file in the Office of the City Clerk.)