

## Budget Committee

<b>Meeting No.</b>	29	<b>Contact</b>	Merle MacDonald, Committee Administrator
<b>Meeting Date</b>	Tuesday, March 18, 2008	<b>Phone</b>	416-392-7340
<b>Start Time</b>	9:30 AM	<b>E-mail</b>	buc@toronto.ca
<b>Location</b>	Committee Room 1, City Hall		

*The Decision Document is for preliminary reference purposes only. Please refer to the Committee's Minutes for the official record.*

***How to Read the Decision Document:***

- *Recommendations of the Committee to Executive Committee appear after the item heading.*
- *Any amendments by Committee to recommendations appearing in a staff report are italicized.*
- *Other action taken by the Committee on its own authority, which does not require Council's approval, is listed in the decision document under the heading "Decision Advice and Other Information".*
- *Declarations of Interest, if any, appear at the end of an item.*

BU29.1	ACTION	Adopted		
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### **Additional Federal Funding for Security at Union Station and Other Facilities Capital Adjustments**

(March 4, 2008) Report from Chief Corporate Officer

#### **Committee Recommendations**

The Budget Committee recommends to the Executive Committee that:

1. City Council approve the contribution agreements between the City and Transport Canada-Transit Secure to secure Round 3 and Round 4 funding for security upgrades at Union Station and authorize the appropriate City officials to sign the agreements on behalf of the City.
2. The 2009 Approved Capital Estimates for Union Station Capital Plan be increased by \$1.838 million gross, \$0 net, to accommodate Round 4 security funding; funded in the amount of \$1.838 million from Transport Canada and \$0.612 million reallocated from within the Approved Capital Estimates as outlined in Schedule 'A'.

3. City Council approve the reallocation of funding in the 2008 Approved Union Station Capital Budget in the amount of \$0.669 million, as illustrated in Schedule “B” attached, with a gross and net impact of zero.
4. City Council approve an increase in 2007 carry-forward funding in the Pedestrian Bridge subproject, as illustrated in schedule “C” attached.
5. City Council amend the 2008 Approved Facilities and Real Estate Capital Budget and 2009-2012 Capital Plan by adding four new subprojects for a total cashflow of \$0.881 million in 2008 and future year estimates of \$0.535 million in 2009, with funding provided by reallocations from within the Approved 2008 Capital Budget and 2009-2012 Capital Plan, as outlined in the attached Schedule “D”.

### **Financial Impact**

There are no additional costs to the City as a result of approval of this report.

#### Union Station

Funding for Round 3 of the security project, in the amount of \$6.551 million, is included in the 2008 Approved Capital Budget and the 2009 to 2012 Capital Plan. The Round 4 security project cost is \$2.45 million, with \$1.838 million of Federal funding and \$0.612 million of City funding. The funding of \$0.612 million is being reallocated from within the Union Station’s approved 2008 – 2012 Capital Budget and Plan; Structural project. The amount of \$0.831 million is being carried forward from 2007 to 2008 for the Pedestrian Bridge project and funding in the amount of \$0.669 million is being reallocated from the Exterior Façade Repairs project to the Pedestrian Bridge project.

#### Facilities and Real Estate

The approval of this report will result in the addition of four new subprojects to the Facilities and Real Estate 2008 Approved Capital Budget and 2009-2012 Capital Plan and reallocation of the already approved cash flows and estimates in the amount of \$0.881 million and \$0.535 million in 2008 and 2009 respectively. (Schedule “D”).

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 amend the 2008 Approved Capital Budget and 2009-2012 Capital Plan for Union Station and the Facilities and Real Estate Division (F&RE) by including the latest round of Federal approved funding for Security related subprojects at Union Station, adjusting the cashflow in the Pedestrian Bridge subproject, and by adding four new subprojects to the Facilities and Real Estate 5-year capital plan. These projects will be funded by reallocations from already approved projects, with a zero net impact corporately.

## Background Information

Additional Federal Funding for Security at Union Station and other Facilities Capital Adjustments

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-11399.pdf>)

Additional Federal Funding for Security at Union Station and other Facilities Capital Adjustments

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-11400.pdf>)

Additional Federal Funding for Security at Union Station and other Facilities Capital Adjustments

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-11401.pdf>)

Additional Federal Funding for Security at Union Station and other Facilities Capital Adjustments

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-11402.pdf>)

BU29.2	ACTION	Adopted		Ward: All
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## Toronto Water Capital Budget: 2007 Carry Forward Funding and 2008 Cashflow Reallocations

(March 3, 2008) Report from General Manager, Toronto Water

### Committee Recommendations

The Budget Committee recommends to the Executive Committee that:

1. City Council approve the \$112.0 million in unspent cash-flow from Toronto Water's approved 2007 Capital Budget and related financing, as detailed in Appendix 1, being carried forward and included in Toronto Water's approved 2008 Capital Budget. As the total carry-forward amount remains unchanged, the adjustments have no net impact on Toronto Water's approved 2008 Capital Budget cashflow of \$410.0 million.
2. City Council approve the technical adjustments and budget reallocations detailed in Appendix 2 of this report, which have no impact on the Toronto Water's total approved 2008 Capital Budget cashflow.
3. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

### Decision Advice and Other Information

The Budget Committee requested the General Manager of Toronto Water to report to the Budget Committee meeting on May 16, 2008, on any project detailed in Item BU29.2, which has a change in the overall cost of the project, such report to show changes in total project cost and explanation of the change.

### Financial Impact

There are no direct financial impacts to the 2008 approved Capital Budget of \$410.0 million, comprised of \$112.0 million of unspent 2007 carry-forwards and \$298.0 million of approved new 2008 cashflow.

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 recommend carry-forward funding to continue 2007 approved projects and to advise Council of budget reallocations recommended to realign the Council Approved Budget with Toronto Water's 2008 work program.

### Background Information

Toronto Water Capital Budget: 2007 Carry Forward Funding and 2008 Cashflow Reallocations (<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-11403.pdf>)

### Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2008-03-18	Morning	9:40 AM	9:50 AM	Public