

Budget Committee

Meeting No.	31	Contact	Merle MacDonald, Committee Administrator
Meeting Date	Friday, May 16, 2008	Phone	416-392-7340
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	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.*

BU31.1	ACTION	Amended		Ward: All
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Adjustments to the 2008 Parks, Forestry and Recreation Division's Capital Budget

(May 2, 2008) Report from General Manager, Parks, Forestry and Recreation

Committee Recommendations

The Budget Committee recommended to the Executive Committee that:

1. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to change the scope of the project known as South Etobicoke Community Centre Construction (Ward 6) approved December 12, 2005, to increase the project cost by \$900,000 from \$1,900,000 to \$2,800,000 with funding from Parkland Acquisition reserve funds – Etobicoke Local Development for \$35,000 (XR2038), Etobicoke City Wide Development for \$157,000 (XR2036), West District Local Development for 420,000 (XR2203), and City Wide Development for \$288,000 (XR2211) and that the additional cash flow be scheduled for 2009.

2. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to add a new Ourland Park Improvements (Ward 6) project with revenues and expenses of \$125,000 with cash flow over two years – \$30,000 in 2008 and \$95,000 in 2009, funded from a Section 37 Agreement from the development at 829 Oxford Street/ 156 Evans Avenue.
3. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to add a new Ward 10 Park Improvements project with revenues and expenses of \$130,000 with cash flow over two years – \$30,000 in 2008 and \$100,000 in 2009, funded from a Section 37 Agreement from the development at 500 Sheppard Avenue West.
4. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new project known as Oriole Park (Ward 22) with revenues and expenses of \$150,000 with cash flow for planning over two years – \$50,000 in 2008 and \$100,000 in 2009, funded from a donation, and that construction of the park improvements be subject to the receipt of additional donated funds.
5. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to change the scope of the project known as Edithvale Community Centre Construction (Ward 23) (CC #223), approved December 11, 2007 to increase the project cost by \$4,200,000 from \$10,800,000 to \$15,000,000 with the additional cash flow allocated over two years – \$1,200,000 in 2009 and \$3,000,000 in 2010, funded by \$1,200,000 from a local development agreement (Deferred Revenue Account #220096) and \$3,000,000 from the Development Charges Reserve Fund for Parks and Recreation (XR2028).
6. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new Trail Improvements in Wynford Park (Ward 26) project with revenues and expenses of \$500,000 with cash flow over two years – \$60,000 in 2008 and \$440,000 in 2009, funded from a Section 37 Agreement from the development at 1250 Eglinton Avenue East with cash flow of \$60,000 in 2008 for design and cash flow of \$440,000 in 2009 for construction.
7. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new Ward 27 Park Improvements 2008 project with revenues and expenses of \$200,000 with cash flow over two years – \$30,000 in 2008 and \$170,000 in 2009, funded from a Section 45 Agreement from the development at 33 Charles Street East.
8. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to change the scope of the project known as Lee Centre Park Improvements (Ward 38), approved in the Parks, Forestry and Recreation 2006 Capital Budget to increase 2008 cash flow by \$200,000 from \$625,000 to \$825,000 funded from a Section 37 Agreement (Subdividers Deposit Reserve Fund XR2014).
9. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new McAsphalt Park (Ward 42) project with revenue and expenses of \$50,000,

funded a part of a Subdivision Agreement between the City of Toronto and Mattamy Homes.

10. *City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new Bedford-Bloor Parkette subproject within the Playground Development project, with expenditures of \$60,000 funded from a Section 37 Agreement arising from the development at 204 Bloor Street West, and that this funding of \$60,000 be directed to the University of Toronto to execute the work on this leased property on behalf of the City as specified by the General Manager of Parks, Forestry and Recreation.*

Financial Impact

Approval of this report will amend the Parks Forestry and Recreation 2008 Council approved Capital Budget and future year commitments as follows (in \$000s):

	2008	2009	2010	Total Approved Capital budget and commitments
2008 Council Approved Cash Flow	100,418	23,968	1,712	126,098
In year adjustments to date	9,527			9527
Amendments recommended in this report	450	3,005	3,000	6,455
Adjusted Cash Flow	110,395	26,973	4,712	142,080

There are no increases in debt funding arising from these amendments, as funding is entirely from development related funds held by the City or third party sources.

There is no change to the Capital Plan for 2009 through 2012.

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

Summary

The purpose of this report is to provide adjustments to the Council adopted 2008 Parks, Forestry and Recreation Capital Budget to include additional financial resources and the creation of new sub-projects.

By approving this report, staff will have the authority to proceed with projects arising from various agreements that Council has approved through the planning process.

Background Information

Adjustments to the 2008 Parks, Forestry and Recreation Division's Capital Budget
<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12706.pdf>

BU31.2	Information	Deferred		Ward: All
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Toronto Water 2008 Capital Budget: Cashflow Reallocation Summary

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

Decision Advice and Other Information

The Budget Committee deferred the item until its meeting on June 17, 2008.

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-12704.pdf>

BU31.3	ACTION	Adopted		Ward: All
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Budget Adjustments to Toronto Public Health 2008 Approved Operating Budget

(April 21, 2008) Report from Board of Health

Committee Recommendations

The Budget Committee recommended to the Executive Committee that:

1. City Council approve the following adjustments to Toronto Public Health's 2008 Approved Operating Budget:
 - a. an increase of \$964.1 thousand gross and \$0.0 net, and an increase of 8.0 temporary positions, to reflect confirmed funding from various Provincial ministries and external sources (Attachment 1, Table 1); and
 - b. an increase of \$154.2 thousand gross and \$0.0 net to reflect unspent 2007 funds from various Provincial ministries and external sources required in 2008 (Attachment 1, Table 2).

Summary

To request budget adjustments to Toronto Public Health's (TPH) 2008 Approved Operating Budget.

Background Information

Budget Adjustments to Toronto Public Health 2008 Approved Operating Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12566.pdf>)

Budget Adjustments to Toronto Public Health 2008 Approved Operating Budget Attachment 1

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12567.pdf>)

Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2008-05-16	Morning	9:35 AM	10:15 AM	Public