

Budget Committee

Meeting No.	32	Contact	Merle MacDonald Committee Administrator
Meeting Date	Tuesday, June 17, 2008	Phone	416-392-7340
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	Committee Room 2, City Hall		

Confirmation of Minutes

On motion by Councillor Augimeri, the Minutes of the meeting of the Budget Committee held on May 16, 2008, were confirmed.

BU32.1	ACTION	Adopted	Ward: All
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Capital Variance Report For the Four Months Ended April 30, 2008

(June 11, 2008) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. Council approve the technical and in-year budget adjustments detailed in Appendix 2 which will reduce the 2008 Approved Capital Budget by \$3.506 million, and decrease debt funding by \$10.315 million.
2. Council approve an adjustment to the Union Station Revitalization 2009 - 2012 Capital Plan to increase the future year commitments by \$3.021 million with no incremental impact on project cost or debt as outlined in Appendix 3 and on page 18 of this report.
3. Budget Committee forward this report to the Executive Committee for its consideration.

Financial Impact

As summarized in Table 1 below, for the four months ended April 30, 2008, actual expenditures for Tax Supported Programs totalled \$232.827 million or 11.5% of a 2008 Approved Budget of \$2.027 billion. By comparison, these Programs spent 18.2% of their 2007 Approved Budget during the same period in 2007. Tax Supported Programs project a spending

rate of 89.1% or \$1.805 billion by the end of 2008.

Rate Supported Programs spent \$28.713 million or 6.6% of their 2008 Approved Budget of \$436.746 million. It is projected that by year-end, expenditures will approximate \$355.388 million or 81.4% of the 2008 Approved Budget.

Table 1						
Corporate Capital Variance Summary						
for the Four Months Ended April 30, 2008						
(\$000s)						
	2008 Approved Budget	Actual Expenditures - January 1 to April 30, 2008		Projected Actuals to Year-End		
		\$000	%	\$000	% of Plan	
Tax Supported Programs:						
Citizen Centred Services - "A"	199,857	17,968	9.0%	154,163	77.1%	
Citizen Centred Services - "B"	457,887	35,460	7.7%	412,251	90.0%	
Internal Services	145,211	10,307	7.1%	119,353	82.2%	
Other City Programs	54,720	4,673	8.5%	53,745	98.2%	
Agencies, Boards & Commissions	1,169,552	164,419	14.1%	1,065,931	91.1%	
Total - Tax Supported	2,027,226	232,827	11.5%	1,805,443	89.1%	
Rate Supported Programs:						
Toronto Parking Authority	26,746	2,022	7.6%	26,746	100.0%	
Toronto Water	410,000	26,691	6.5%	328,642	80.2%	
Total Rate Supported	436,746	28,713	6.6%	355,388	81.4%	
Total	2,463,972	261,540	10.6%	2,160,831	87.7%	

Summary

The purpose of this report is to provide the City of Toronto Capital Variance Report for the four-month period ended April 30, 2008, and projected actual expenditures to the December 31, 2008. Further, the report recommends adjustments to the 2008 Council Approved Budget in order to ensure effective delivery of the capital program.

Capital expenditures for Tax Supported Programs during the four months period ended April 30, 2008 totalled \$232.827 million, representing 11.5% of the 2008 Approved Budget of \$2.027 billion (see Appendix 1). City Operations spent \$68.408 million or 8.0% of the 2008 Approved Budget of \$857.675 million, while Agencies, Boards and Commissions spent \$164.419 million or 14.1% of their collective 2008 Approved Budget of \$1.170 billion. Rate Supported Programs spent \$28.713 million or 6.6% of the 2008 Approved Budget of \$436.746 million. The above spending levels are consistent with prior years' performance. It is noted that capital project activities tend to be concentrated in the latter half of the year; therefore, capital spending rates will accelerate during the summer months in accordance with capital project plans and schedules.

As shown in Appendix 1, projected expenditures to year end are estimated at \$2.161 billion or 87.7% of the total 2008 Approved Budget of \$2.464 billion. Tax Supported Programs estimate spending 91.1%, while Rate Supported Programs estimate spending 81.4% of their respective 2008 Approved Budget. Projected under-expenditures to year end are primarily attributed to known delays in the completion of studies due to weather related restrictions on field investigation work; unanticipated legal and environmental issues; reduced funding support from the Province on cost-shared projects; and acquisition of property at a lower than budgeted cost.

Committee Recommendations

On motion by Councillor Ainslie, the Budget Committee recommended to the Executive Committee that:

1. City Council approve the technical and in-year budget adjustments detailed in Appendix 2 which will reduce the 2008 Approved Capital Budget by \$3.506 million, and decrease debt funding by \$10.315 million.
2. City Council approve an adjustment to the Union Station Revitalization 2009 - 2012 Capital Plan to increase the future year commitments by \$3.021 million with no incremental impact on project cost or debt as outlined in Appendix 3 and on page 18 of the report.

Motions

Motion to Adopt Item moved by Councillor Paul Ainslie (Carried)

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13769.pdf>

Appendix 1

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13770.pdf>

Appendix 2

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13771.pdf>

Appendix 3

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13772.pdf>

1a 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.

Links to 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	Adopted		Ward: All
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2007 Final Year-End Capital Variance Report

(June 11, 2008) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. Council approve the carry forward of unspent 2007 capital funds totalling \$120.087 million in order to continue work on 2007 approved capital projects as detailed in Appendix 2, and that the 2008 Approved Capital Budget be increased accordingly.
2. Council approve the carry forward of unspent 2006 approved capital funds totalling \$15.713 million gross with a net debt reduction of \$0.049 in order to continue work on 2006 approved capital projects as detailed in Appendix 3, and that the 2008 Approved Capital Budget be adjusted accordingly.
3. Council approve closure of the completed capital projects detailed in Appendix 4, and that uncommitted funds from under-spent completed projects be utilized to fund overspent completed project with no incremental impact on debt, after which any remaining unspent funds be returned to the original funding source.
4. The Budget Committee forward this report to the Executive Committee for its consideration.

Financial Impact

As shown in Table 1 below, Tax Supported Programs spent \$1.417 billion or 71% of the 2007 Approved Capital Budget of \$1.999 billion during the year ended December 31, 2007. By comparison, spending in 2005 approximated 68.1% and in 2006, 70.3% of the respective Council Approved Budgets. In compliance with prudent financial management practices, debt is issued only when needed to finance actual capital expenditures. This strategy minimizes the incurrence of debt service costs and the resultant impact on the Operating Budget.

Rate-Supported Programs collectively spent \$258.6 million or 59.1% of their collective 2007 Approved Budget of \$437.507 million.

In accordance with the City's Carry Forward Policy, the 2008 Capital Budget, which was approved by Council at its December 11, 2007 meeting, included 2007 carry forward funding

of \$305.122 million. Final year-end audited results have indicated the need for additional carry forward funding of \$135.800 million to complete projects delayed in 2007 (see Appendices 2 and 3 attached). The authority to carry forward these funds will enable staff to continue work on capital projects which were not completed in 2006 and 2007 as planned.

Table 1			
Corporate Capital Variance Summary			
for the Twelve Months Ended December 31, 2007			
(\$000s)			
	2007 Approved Budget	Actual Expenditures	Spent %
Tax Supported Programs:			
Citizen Centred Services - "A"	196,104	106,529	54.3%
Citizen Centred Services - "B"	646,386	538,098	83.2%
Internal Services	172,972	116,535	67.4%
Other City Programs	33,220	13,414	40.4%
Agencies, Boards & Commissions	950,647	643,094	67.6%
Total - Tax Supported	1,999,329	1,417,670	70.9%
Rate Supported Programs:			
Toronto Parking Authority	27,506	6,416	23.3%
Toronto Water	410,001	252,136	61.5%
Total - Rate Supported	437,507	258,552	59.1%
Total	2,436,836	1,676,222	68.8%

Completed projects and/or projects recommended for closure are listed in Appendix 4. In accordance with the Financial Control By-law, Council's authority to close these projects is required. It is noted that uncommitted and unspent funds from these completed capital projects will be returned to their original funding sources.

Summary

The purpose of this report is to provide the City of Toronto Final Capital Variance Report for the year ended December 31, 2007. This variance report was prepared using audited accounting information for the year ended December 31, 2007.

Capital expenditures for the year ended December 31, 2007 totalled \$1.676 billion or 68.8% of the Council approved budget of \$2.437 billion (see Appendix 1). The under-expenditure is primarily attributed to the inability to find or secure suitable sites in accordance with planned timeframes; delays in securing funds from cost-sharing partners; later than planned delivery of 161 buses to the Toronto Transit Commission (TTC) due to an employee strike at the bus manufacturer; a significant reduction in actual contributions to GO Transit as a result of shifting costs to the first quarter of 2008; and late delivery of garbage packers, side loaders and street sweepers as a result of challenges faced by suppliers in acquiring major components for these vehicles. It is noted that several projects were completed under-budget. In compliance with City policy, completed projects will be closed and unspent funds will be returned to the

original Council approved funding source.

In accordance with the City's Carry Forward Policy, this report requests approval to carry forward funds for unspent 2007 projects not previously identified and included in the 2008 Capital Budget. The additional carry forward request is \$136.035 million as detailed in Appendices 2 and 3 attached.

Committee Recommendations

On motion by Councillor Ainslie, the Budget Committee recommended to the Executive Committee that:

1. City Council approve the carry forward of unspent 2007 capital funds totalling \$120.087 million in order to continue work on 2007 approved capital projects as detailed in Appendix 2, and that the 2008 Approved Capital Budget be increased accordingly.
2. City Council approve the carry forward of unspent 2006 approved capital funds totalling \$15.713 million gross with a net debt reduction of \$0.049 in order to continue work on 2006 approved capital projects as detailed in Appendix 3, and that the 2008 Approved Capital Budget be adjusted accordingly.
3. City Council approve closure of the completed capital projects detailed in Appendix 4, and that uncommitted funds from under-spent completed projects be utilized to fund overspent completed project with no incremental impact on debt, after which any remaining unspent funds be returned to the original funding source.

Motions

Motion to Adopt Item moved by Councillor Paul Ainslie (Carried)

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13779.pdf>

Appendix 1

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13780.pdf>

Appendix 2 and 3

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13781.pdf>

Appendix 4

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13782.pdf>

2a 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.

Links to Background Information

2007 Final Year-End Capital Variance Report

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13602.pdf>

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

(June 11, 2008) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. Council approve the transfer of the additional 2007 final net operating surplus of \$0.321 million to the Capital Financing Reserve Fund.
2. Budget Committee forward this 2007 Final Operating Year-end Variance Report to the Executive Committee for its consideration.

Financial Impact

The final 2007 year-end surplus of \$95.137 million is \$0.321 million more than the surplus of \$94.816 million reported in the 2007 Preliminary Year-End Operating Variance report dated February 29, 2008. The additional surplus was due to final 2007 year-end accounting entries and adjustments made by the external auditors after the Preliminary Operating Variance report was prepared.

Chart 2	
2007 Operating Surplus - Preliminary vs Final Audited	
(\$ millions)	
Final Adjusted Year-End Surplus	95.137
Council Approved Allocation of Preliminary Surplus:	
2008 Operating Budget - Prior Year Surplus Revenue	(85.265)
Winter Control Stabilization Reserve	(9.551)
Total Preliminary Surplus Allocated	(94.816)
Additional Unallocated Year-end Surplus	0.321
Recommended Allocation of Additional Surplus:	
Capital Financing Reserve Fund	(0.321)
	(0.000)

Chart 2 details the Council approved transfer of the 2007 preliminary year-end operating surplus and the recommended transfer of the additional 2007 final year-end operating surplus (details are contained in the ‘2007 Final Year-End Surplus Transfer’ section of this report).

Summary

The purpose of this report is to provide the City of Toronto 2007 Final Operating Variance report for the twelve-month period ended December 31, 2007 and to request approval for the disposition of the additional 2007 final operating surplus. This variance report was prepared using audited accounting information for the year ended December 31, 2007.

The 2007 Preliminary Year-End Operating Variance report dated February 29, 2008 reflected a surplus of \$94.816 million prior to completion of the 2007 year-end audit. For the year ended December 31, 2007, the final operating surplus is \$95.137 million. This results in an uncommitted additional surplus of \$0.321 million. This report recommends that Council approve this amount as contribution to the Capital Financing Reserve Fund.

Committee Recommendations

On motion by Councillor Ainslie, the Budget Committee recommended to the Executive Committee that:

1. Council approve the transfer of the additional 2007 final net operating surplus of \$0.321 million to the Capital Financing Reserve Fund.

Motions

Motion to Adopt Item moved by Councillor Paul Ainslie (Carried)

Links to Background Information

2007 Final Year-end Operating Variance Report

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13755.pdf>)

Appendix A, B, C

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13756.pdf>)

3a 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.

Links to Background Information

2007 Final Year-end Operating Variance Report

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13757.pdf>)

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

(June 3, 2008) 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 December 31, 2007, and activity in reserves and reserve funds during the year then ended.

Decision Advice and Other Information

On motion by Councillor Ainslie, the Budget Committee received the item for information.

Motions

Motion to Receive Item moved by Councillor Paul Ainslie (Carried)

Links to Background Information

Reserves and Reserve Funds Variance Report - December 31, 2007

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13724.pdf>

Appendix A,B,C

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13791.pdf>**4a 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.

Links to 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	Adopted		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.

Committee Recommendations

On motion by Councillor Perks, the Budget Committee recommended to the Executive Committee that:

1. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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. City Council amend the 2008 City Planning Operating Budget 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.

Motions

Motion to Adopt Item moved by Councillor Gord Perks (Carried)

Links to 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	Adopted		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.

Committee Recommendations

On motion by Councillor Perks, the Budget Committee recommended to the Executive Committee that:

1. City Council approve 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 2008 approved debt.
2. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

Motions

Motion to Adopt Item moved by Councillor Gord Perks (Carried)

Links to Background Information

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

Attachment

<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13731.pdf>

BU32.7	ACTION	Received		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.

Decision Advice and Other Information

On motion by Councillor Augimeri, the Budget Committee received the item for information.

Motions

Motion to Re-open Item moved by Councillor Maria Augimeri (Carried)

Motion to Receive Item moved by Councillor Maria Augimeri (Carried)

Links to 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	Received		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.

Decision Advice and Other Information

On motion by Councillor Ainslie, the Budget Committee received the item for information.

Motions

Motion to Receive Item moved by Councillor Paul Ainslie (Carried)

Links to 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	Received		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.

Decision Advice and Other Information

On motion by Councillor Michevc, the Budget Committee received the item for information.

Motions

Motion to Receive Item moved by Councillor Joe Mihevc (Carried)

Links to 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	Deferred		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.

Decision Advice and Other Information

On motion by Councillor Ainslie, the Budget Committee deferred the item for consideration during the 2009 Budget process.

Motions

Motion to Defer Item moved by Councillor Paul Ainslie (Carried)

Links to 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	Received		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.

Decision Advice and Other Information

On motion by Councillor Carroll, the Budget Committee received the item for information.

Motions

Motion to Receive Item moved by Councillor Shelley Carroll (Carried)

Links to 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	Deferred		
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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.

Decision Advice and Other Information

On motion by Councillor Augimeri, the Budget Committee deferred the following Recommendation 7, for consideration during the 2009 Budget process:

- “7. Forward this report to the City Budget Committee noting that, if Metrolinx does not approve this funding for use in 2008, then the City will have to approve an additional \$5.2 million in 2008 budget and commitments, or it will not be possible to complete the work planned for the balance of 2008;”.

Motions

Motion to Defer Item moved by Councillor Maria Augimeri (Carried)

Links to 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	Deferred		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.

Decision Advice and Other Information

On motion by Councillor Ainslie, the Budget Committee deferred the item for consideration during the 2009 Budget process.

Motions

Motion to Defer Item moved by Councillor Paul Ainslie (Carried)

Links to 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	Received		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.

Decision Advice and Other Information

On motion by Councillor Mihevc, the Budget Committee received the item for information.

Motions

Motion to Receive Item moved by Councillor Joe Mihevc (Carried)

Links to 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	ACTION	Received		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.

Decision Advice and Other Information

On motion by Councillor Carroll, the Budget Committee:

1. received the report for information;
2. requested staff of the major programs: Water, Wastewater, Transportation, Parks, Forestry and Recreation and Toronto Transit Commission, to outline as part of the annual budget process (commencing in 2009) the change in scope to existing projects from the 2008 Capital Plan to the 2009 Capital Plan, as well as the inflationary costs relating to existing projects, and to highlight the new projects included in the updated

2009 Capital Plan;

3. requested the Deputy City Manager and Chief Financial Officer to work with the General Managers to ensure that future capital project reallocation reports include information on the impact on the long-term Capital Plan.

Motions

Motion to Receive Item moved by Councillor Shelley Carroll (Carried)

Links to 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	Received		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.

Decision Advice and Other Information

On motion by Councillor Ainslie, the Budget Committee received the item for information.

Motions

Motion to Receive Item moved by Councillor Paul Ainslie (Carried)

Links to 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>)

BU32.17	ACTION	Adopted		Ward: All
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Fire Services 2008 Capital Program Change Request

(June 4, 2008) Report from Fire Chief and the Director, Pension, Payroll & Employee Benefits

Recommendations

Toronto Fire Services recommends that:

1. An amount of \$0.648 million of the \$1.984 million approved 2008 capital cash flow for the Toryork Bays Extension project be deferred to 2009.
2. As a result of Recommendation 1, \$0.648 million be re-allocated to the following projects:
 - a. \$0.350 million for the Overhaul of the Fireboat Electrical System advancing the project from 2009 to 2008.
 - b. \$0.180 million for Fire Services' share of a new project, the Fire Services Payroll Time Scheduling System Upgrade, with a 2008 cash flow and total project cost of \$0.280 million funded by \$0.180 million in debt and \$0.100 million recovered from the Pension, Payroll & Employee Benefits Capital budget.
 - c. \$0.118 million for the 2nd year carry forward re-submission of the HUSAR/JEPP 05/06-Project - which requires a total amount of \$0.470 million, funded by \$0.118 million in debt and \$0.352 million in JEPP subsidy.
3. The resulting net pressure of \$0.298 million in 2009 be eliminated by reducing Fire Services' Asset Management - 2009 project by an equivalent amount.

Financial Impact

Fire Services proposed 2008 – 2012 Capital program changes is summarized in the table below. There is no net change in the net debt position of the Program or the 5 year Capital program targets:

2008 Fire Serves Capital Program Adjustments (\$000's)	2008 Cash flow	2009 Cash flow
Defer Toryork Bays Extension - CFR059	(\$648)	\$648
Advance Overhaul of the Fireboat Medical Transportation Cabin and the Electrical System - (New Number)	\$350	(\$350)
Create Fire Services Payroll Time Scheduling System Upgrade Less: Pension, Payroll & Employee Benefits capital budget - (New WBS Number)	\$280 (\$100)	
Re-submit HUSAR/JEPP 05/06-Project - CFR054 Less: JEPP funding	\$470 (\$352)	
Reduce Asset Management - 2009 - (New WBS Number)		(\$298)
Net Debt Change	\$0	\$0

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

Summary

Fire Services is requesting an adjustment to its 2008 – 2012 Capital budget. The Toryork Bays Extension project will be delayed in 2008 and as a result can release approximately \$0.648 million of the \$1.984 million 2008 cash flow for other purposes. Accordingly, Fire Services is requesting that two projects be advanced to fill the gap and that some of the deferred funding be used to offset a 2nd year carry forward on a third project. The Overhaul of the Fireboat Electrical System, a subproject of the Fireboat Medical Cabin and Electrical System Overhaul project, would be advanced from 2009 to 2008 at a project cost of \$0.350 million. A new project is being submitted as an immediate necessity for Fire Services, the Payroll Time Scheduling System Upgrade, which will replace the existing fire payroll time entry system with a projected cash flow of \$0.280 million (net \$0.180 million). The 2nd year carry forward for the HUSAR/JEPP 05/06-Project requires a re-submission for its estimated debt funding of \$0.118 million, which will be offset by the Toryork Bays Extension project funding deferral as well.

The requested changes will not impact the overall net bottom line of Fire's 2008 – 2012 program.

Committee Recommendations

On motion by Councillor Augimeri, the Budget Committee recommended to the Executive Committee that:

1. City Council approve the deferral to 2009 of an amount of \$0.648 million of the \$1.984 million approved 2008 capital cash flow for the Toryork Bays Extension project.

2. As a result of Recommendation 1, \$0.648 million be reallocated to the following projects:
 - a. \$0.350 million for the Overhaul of the Fireboat Electrical System advancing the project from 2009 to 2008.
 - b. \$0.180 million for Fire Services' share of a new project, the Fire Services Payroll Time Scheduling System Upgrade, with a 2008 cash flow and total project cost of \$0.280 million funded by \$0.180 million in debt and \$0.100 million recovered from the Pension, Payroll & Employee Benefits Capital budget.
 - c. \$0.118 million for the 2nd year carry forward re-submission of the HUSAR/JEPP 05/06-Project - which requires a total amount of \$0.470 million, funded by \$0.118 million in debt and \$0.352 million in JEPP subsidy.
3. The resulting net pressure of \$0.298 million in 2009 be eliminated by reducing Fire Services' Asset Management - 2009 project by an equivalent amount.

Motions

Motion to Adopt Item moved by Councillor Maria Augimeri (Carried)

Links to Background Information

Fire Services 2008 Capital Program Change Request

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-13672.pdf>)

Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2008-06-17	Morning	9:35 AM	10:20 AM	Public

Attendance

Date and Time	Quorum	Members
2008-06-17 9:35 AM - 10:20 AM (Public Session)	Present	<i>Present:</i> Ainslie, Augimeri, Carroll, Mihevc, Perks <i>Not Present:</i> Heaps, Rae

Chair