

BUDGET ADVISORY COMMITTEE
2002 CAPITAL AND OPERATING BUDGETS
AGENDA

Date of Meeting:	January 11, 2002	Enquiry:	Betty Henderson
Time:	9:30 a.m.		Administrator
Location:	Committee Room 1		392-8088
	City Hall		bhender1@city.toronto.on.ca
	100 Queen Street West		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT**

CONFIRMATION OF MINUTES

(Any comments and recommendations of the Chief Administrative Officer and the Acting Chief Financial Officer respecting the overall capital and operating budgets will be released at the joint meeting of the Policy and Finance Committee and the Budget Advisory Committee on January 8, 2002.)

COMMUNICATIONS/REPORTS

1.11 TORONTO POLICE SERVICE

***(REFER TO THE BUDGET BINDERS TO BE DISTRIBUTED TO ALL MEMBERS
OF COUNCIL)***

1.11(a) TORONTO POLICE SERVICE - 2002 CAPITAL AND OPERATING BUDGET REQUESTS AND TORONTO POLICE SERVICES BOARD 2002 OPERATING BUDGET REQUESTS

Source: Councillor Gloria Lindsay Luby
Acting Chair, Toronto Police Services Board
(January 7, 2001)

Forwarding a copy of a communication (January 3, 2002) from Mr. Joseph Martino, Acting Director, Finance and Administration, Toronto Police Service, containing the following:

- (1) Toronto Police Service 2002 Operating Budget Request;
- (2) Toronto Police Service 2002 Parking Enforcement Unit Budget Request;
- (3) Toronto Police Service 2002-2006 Human Resources Strategy;
- (4) Toronto Police Services Board 2002 Operating Budget Request; and
- (5) Toronto Police Service 2002-2006 Capital Program Submission - Revised.

1.11(b) TORONTO POLICE SERVICE - 2001 OPERATING BUDGET VARIANCE REPORT AS AT AUGUST 31, 2001 AND 2002 BASE OPERATING BUDGET ADJUSTMENT

Source: City Clerk
(November 22, 2001)

Advising that the Policy and Finance Committee on November 22, 2001, referred the report (October 16, 2001) from the Chair, Toronto Police Services Board, to the Budget Advisory Committee for consideration and report thereon to the Policy and Finance Committee, wherein it is recommended that the Policy and Finance Committee, and Council:

- (1) approve a draw of \$5.3 Million from the City's corporate contingency account to the Toronto Police Service through an in-year budget adjustment; and
- (2) approve a request to add \$6.3 Million to the 2002 Toronto Police Service adjusted base operating budget.

**1.11(c) OCCUPATIONAL HEALTH AND SAFETY
ISSUES - TORONTO POLICE SERVICE**

Source: City Clerk
(November 22, 2001)

Advising that the Policy and Finance Committee on November 22, 2001, referred the report (October 16, 2001) from the Chair, Toronto Police Services Board, to the Budget Advisory Committee for consideration and report thereon to the Policy and Finance Committee, wherein it is recommended that the Policy and Finance Committee, and Council:

- (1) approve a commitment of funding for the full five year period of the 2002-2006 Long-Term Facilities Capital Expenditures Program, in order to achieve compliance with the Board's obligations under the Occupational Health and Safety Act; and
- (2) forward this report to the next meeting of City Council for approval.

1.12 TORONTO PARKING AUTHORITY

(REFER TO THE BUDGET BINDERS TO BE DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.13 TORONTO TRANSIT COMMISSION

(REFER TO THE BUDGET BINDERS TO BE DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

**1.13(a) 2002-2006 CAPITAL PROGRAM
AND 10-YEAR CAPITAL FORECAST**

Source: General Secretary, Toronto Transit Commission
(November 29, 2001)

Advising that the Toronto Transit Commission at its meeting held on November 28, 2001, gave consideration to the report (November 28, 2001), entitled "2002-2006 Capital Program and 10-Year Capital Forecast", and approved the following recommendations:

- (1) approve the 2002-2006 Capital Program in the amount of \$1.61 billion as detailed in this Commission Report and its attachments, as well as in the following accompanying items:

- (a) TTC 2002-2006 Capital Program Overview; and
 - (b) TTC 2002-2006 Capital Program (Blue Books);
- (2) approve the 10-Year Capital Forecast in the amount of \$3.8 billion as shown in the attached report; and
- (3) forward this report to the City of Toronto for Council approval of the 2002-2006 Capital Program and approval of the 10-year forecast.

1.13(b)2002 TTC OPERATING BUDGET

Source: General Secretary, Toronto Transit Commission
(November 29, 2001)

Advising that the Toronto Transit Commission at its meeting held on November 28, 2001, gave consideration to the report (November 28, 2001), entitled “2002 TTC Operating Budget”, and approved the following recommendations:

- (1) approve the 2002 TTC Operating Budget (summarized in Appendix A) as described in this report and the following accompanying reports:
- (a) Toronto Transit Commission 2002 Operating Budget Overview;
 - (b) Toronto Transit Commission 2002 Departmental Goals and Objectives;
 - (c) Toronto Transit Commission 2002 Organization Charts; and
 - (d) Toronto Transit Commission 2002 Detailed Operating Budget (Blue Book);
- (2) note that the TTC 2002 Operating Budget includes a budget shortfall of about \$22 million, based on City of Toronto 2001 budgeted operating subsidy levels as summarized below:

Ridership	418 million
Expenditures	\$854.5 million
Revenues	<u>\$684.9 million</u>
Subsidy Needed	\$169.6 million
Operating Subsidy	<u>\$147.6 million</u> (2001 budgeted level from City)
Shortfall	<u>\$22 million</u> ; and

request the Budget Advisory Committee and City Council for a funding allocation of \$169.6 million in order to avoid a fare increase and/or service cuts; and

- (3) forward this report to the City of Toronto for Council approval of the City's 2002 Transit Operating Subsidy to the TTC.

1.13(c) 2002 WHEEL-TRANS OPERATING BUDGET

Source: General Secretary, Toronto Transit Commission
(November 29, 2001)

Advising that the Toronto Transit Commission at its meeting held on November 28, 2001, gave consideration to the report (November 28, 2001), entitled "2002 Wheel-Trans Operating Budget", and approved the following recommendations:

- (1) the 2002 Wheel-Trans Operating Budget of \$46.7 million provided for in this report and companion documents which includes \$45.5 million for service and \$3.6 million for bus fleet replacement, partially offset through revenues of \$2.4 million, and further strive for a 2 percent unaccommodated rate by maintaining the percentage of trips through accessible vehicles;
- (2) the Wheel Trans-Service Plan which encompasses the following key factors:
 - (a) registrant base increases to 27,200 (14.3 percent);
 - (b) trip demand increasing to 1,579,000 (5 percent);
 - (c) unaccommodated rate remains at 3.5 percent;
 - (d) trips provided by accessible vehicles maintained at the 85 percent level:
 - (i) bus fleet increases by one to 133;
 - (ii) Orion bus replacement completed with receipt of 23 ELF buses; and
 - (iii) accessible taxis increase from 62 to 73;
 - (e) overall vehicle productivity increases to 5.1 passengers per hour by:
 - (i) introduction of a 30 minute window for all trip requests;
 - (ii) expansion of Zone Bus areas from 7 to 10;
 - (iii) expansion of Express Bus services from 1 to 4;
 - (iv) introduction of ambulatory bus service;
 - (v) increased integration with conventional TTC accessible services;
 - (vi) reduction in cancellation rate from 17 percent to 14 percent; and
 - (vii) promotion of Community Bus services;
 - (f) overall service quality improvement by:

- (i) improving on-time delivery of service from 95 percent to 96 percent;
 - (ii) implementing a bus tracking trial to increase “same day” trips;
 - (iii) updates to the computer scheduling system (WTIS);
 - (iv) introduction of a “call back” feature to update customers on trip status; and
 - (v) undertake various service audits and contractor performance reviews to improve customer satisfaction;
- (g) continue to accommodate original requested trip times within 30 minutes at 96 percent;
 - (h) improve Greater Toronto Area specialized transit service integration; and
 - (i) workforce increases by four;
- (3) consider this report in concert with the following:
- (a) the 2002 TTC Operating Budget; and
 - (b) 2002-2006 TTC Capital Program which includes \$9.1M comprised of the purchase of 35 ELF buses (\$8.4M) as well as facility improvements and enhanced scheduling (\$0.7M); and
- (4) forward this report to the City of Toronto Council for approval and to the TTC's Advisory Committee on Accessible Transportation for information.