

THE CITY OF TORONTO

City Clerk's Division

Minutes of the Policy and Finance Committee

Special Meeting No. 2

Friday, February 21, 2003

The Policy and Finance Committee met on Friday, February 21, 2003, in Committee Room 1, 2nd Floor, City Hall, Toronto, commencing at 2:15 p.m.

Attendance

Members were present for some or all of the time period indicated.

	2:15 p.m. to 5:00 p.m.
Mayor Mel Lastman, Chair	X
Councillor Sandra Bussin	X
Councillor Frank Di Giorgio	X
Councillor Norm Kelly	-
Councillor Pam McConnell	X
Councillor Ron Moeser	X
Councillor Frances Nunziata	X
Councillor Case Ootes, Vice Chair	-
Councillor Sherene Shaw	X
Councillor David Shiner	X

Councillor David Shiner assumed the Chair.

Confirmation of Minutes.

On motion by Councillor Ootes, the Policy and Finance Committee confirmed the minutes of its meeting held on January 23, 2003.

**2-1. City of Toronto 2003-2012 Recommended
Capital Budget and Program.**

The Policy and Finance Committee had before it the following:

- (i) report (February 17, 2003) from the Chair, Budget Advisory Committee, presenting the 2003 Budget Advisory Committee (BAC) Recommended Capital Budget and 2004 – 2012 Capital Plan for the City of Toronto; requesting approval for projects and associated cash flow for the year 2003 and future year commitments; and detailing, by Program, all of the amendments and recommendations made by the Budget Advisory Committee during the capital budget review up to and including the wrap-up meeting of February 14, 2003; and recommending that:
 - (1) the 2003 – 2012 Capital Program request for the City totalling \$15,720.470 million comprising tax supported projects of \$10,132.274 million and rate supported projects of \$5,588.196 million as outlined in Appendix D be received;
 - (2) the 2003 Tax Supported BAC Recommended Capital Budget with a total cash flow and future year commitments of \$2,311.477 million as summarized by Program in Appendix A.1 be approved. These projects require 2003 cash flow of \$1,126.523 million and future year commitments of \$559.269 million in 2004; \$291.847 million in 2005; \$163.853 million in 2006; \$89.606 million in 2007 and \$80.379 million during the period 2008 – 2012 and comprises the following:
 - (a) new and change in scope projects with a total project cost of \$764.374 million as detailed in Appendix A.3 be approved. These projects require 2003 cash flow of \$492.847 million and future year commitments of \$137.300 million in 2004; \$89.476 million in 2005; \$18.181 million in 2006; and \$26.570 million in 2007 and beyond;
 - (b) previously approved projects with total commitments of \$1,404.453 million as detailed in Appendix A.4 be approved. These projects require 2003 cash flow of \$491.026 million and future year commitments of \$421.969 million in 2004; \$202.371 million in 2005; \$145.672 million in 2006; and \$143.415 million in 2007 and beyond; and
 - (c) 2002 cash flow for previously approved projects with carry-forward budgets from 2002 to 2003 totalling \$142.650 gross and \$78.003 debt as detailed in Appendix A.5 be approved. These expenditures were approved in 2002 and will have no incremental financing impact in 2003.

- (3) financing sources for the 2003 BAC Recommended Capital Budget comprising of \$131.484 million from Reserves and Reserve Funds, \$142.963 million Capital from Current, \$20.165 million Development Charges, \$120.488 million from Other Sources, \$109.000 million Internal Sources, \$103.600 million Provincial Subsidy (1/3 TTC), \$103.600 million Federal Subsidy (1/3 TTC), and new debt of \$252.573 million be approved (see Appendix E);
 - (4) additional financing in an amount not to exceed \$252.573 million be debentured for the 2003 Tax Supported Capital Budget, if required, for a term up to but not exceeding 10 years;
 - (5) Council confirm one-third financing support for the TTC 2003 Capital Budget and capital forecast of \$3,767.519 million for the ten year period 2003 – 2012, including \$103.600 million for 2003 from each of the Provincial and Federal Governments;
 - (6) the sub-projects / projects listed in Appendix F be closed such that no further transactions can be processed against them;
 - (7) the reports, transmittals and communications that are on file with the City Clerk and considered by the Budget Advisory Committee at its meetings be received for information; and
 - (8) new debt service costs of \$4.640 million in 2003 and incremental costs of \$27.851 million in 2004, \$45.576 in 2005, \$14.319 million in 2006 and \$2.163 in 2007, resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (ii) report (February 17, 2003) from the Commissioner of Community and Neighbourhood Services entitled “Provincial Funds Available for the Toronto Community Housing Corporation (TCHC) Project – Don Mount Court (Ward 30)”, recommending that:
- (1) authority be given to the Commissioner of Community and Neighbourhood Services, to accept \$9.3 million from the Province as payment to TCHC to cover part of the costs for the remediation of Don Mount Court;
 - (2) authority be given to the Commissioner to sign back a letter to the Province acknowledging that the City will not go back to the Province for additional funding associated with the remedial work at Don Mount Court;
 - (3) the funds be earmarked for the remediation of Don Mount Court and provided directly to Toronto Community Housing Corporation (“TCHC”) once all required approvals for the remediation are in place, and

- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto;
- (iii) report (February 18, 2003) from the Commissioner of Works and Emergency Services entitled “Transportation Capital Works Program – Backlog Implications Related to Final Recommendations Presented by the Budget Advisory Committee (All Wards)” responding to a request from the Budget Advisory Committee for a report on the backlog implications related to the final recommendations for the 2003 Transportation Services Capital Budget; and recommending that this report be received for information and considered together with other reports before the Policy and Finance Committee;
- (iv) communication (February 21, 2003) from the City Clerk entitled “City of Toronto 2003 Capital Budget (All Wards)”, advising that the Budget Advisory Committee on February 21, 2003, recommended to the Policy and Finance Committee, and Council, that the following reports be received for information:
 - (1) (February 20, 2003) from the Chief Financial Officer and Treasurer, entitled “2002 Preliminary Year-End Capital Variance Report”; and
 - (2) (February 17, 2003) from the Chief Financial Officer and Treasurer, entitled, “Standard and Poor’s – City of Toronto’s 2003 Credit Rating Report”; (i) Schedule 1 – communication (February 14, 2002) addressed to the Policy and Finance Committee from the City Clerk forwarding the recommendations of the Budget Advisory Committee pertaining to the City of Toronto 2003 Capital Budget;
- (v) Schedule 1 – communication (February 14, 2002) addressed to the Policy and Finance Committee from the City Clerk forwarding the recommendations of the Budget Advisory Committee pertaining to the City of Toronto 2003 Capital Budget;
- (vi) Schedule 1A – reports recommended for adoption by the Budget Advisory Committee pertaining to the 2003 Capital Budget;
- (vii) Schedule 2 – communication (February 14, 2003) addressed to the Policy and Finance Committee from the City Clerk forwarding the recommendations of the Budget Advisory Committee pertaining to the City of Toronto 2003 Operating Budget;
- (viii) Schedule 2A – reports recommended for adoption by the Budget Advisory Committee pertaining to the 2003 Operating Budget;
- (ix) Schedule 3 containing reports and communications with recommendations which were received by the Budget Advisory Committee;

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- (x) document entitled “2003 Capital Budget Summary of Budget Review Process, Supplementary Information to the 2003 BAC Recommended Capital Budget and 2004-2012 Capital Plan; and
- (xi) communication (February 17, 2003) from the City Clerk advising that the following persons appeared before the Policy and Finance Committee and the Budget Advisory Committee, at its joint meeting held on February 17, 2003, in connection with the 2003 Capital and Operating Budgets:
 - Ms. Suzanne McCormick, and filed a copy of her submission;
 - Mr. Keir Brownstone, Greensaver;
 - Mr. Ian Hood, Global Warming Prevention Technologies, and filed a copy of his submission;
 - Ms. Dorothy MacKinnon, Toronto Seniors’ Assembly, and filed a copy of her submission;
 - Ms. Bea Levis, Toronto Seniors’ Assembly;
 - Mr. Bill Guthrie, Vice President, CUPE 416;
 - Mr. Rob Rolfe, Library Division, CUPE 416;
 - Ms. Janice Tate, on behalf of the Older Women’s Network;
 - Mr. Zygmunt Uznanski, Resident;
 - Ms. Tanya Gulliver, Toronto Civic Action Network;
 - Ms. Romona Gananathan, on behalf of the Toronto Neighbourhood Centres;
 - Ms. Nick Alampi, on behalf of the York Eglinton BIA, and filed a copy of his submission;
 - Mr. Jim Garrard, Executive Director, Toronto Arts Council, and filed a copy of his submission;
 - Mr. Martin Koob, Toronto Bicycling Network of the City Cycling Committee;
 - Ms. Elyse Allan, President and CEO, Toronto Board of Trade;
 - Ms. Frances Lankin, President, United Way of Greater Toronto;

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- Ms. Sharron Richards, Children's Aid Society;
- Mr. John Cartwright, President, Toronto and York Region Labour Council;
- Mr. Steve Watson, Resident, and filed a copy of his submission;
- Ms. Judy Vellend, Out of the Cold Advisory Coalition Against Poverty and Committee on Homelessness, and filed a copy of her submission;
- Ms. Kelly O'Sullivan, CUPE 4308, Central Neighbourhood House, and filed a copy of her submission;
- Ms. Christina Sharma, Resident;
- Dr. Eric Luks, Royal College of Dental Surgeons of Ontario, and filed a copy of his submission; and
- Ms. Ann Dembinski, President, CUPE Local 79, and filed a copy of her submission.
- Ms. Ulla Knowles, Ms. Shahina Sayani, Ms. Jocelyn Lau, Ms. Karan MacLaren, Ms. Jocelyn Lospalluto, Ms. Lori Nikkel, and Ms. Joanne Porter of Toronto Partners of Student Nutrition, c/o Food Share;
- Ms. Kristyn Wong-Tam, Chinese Canadian National Council;
- Mr. Richard DeGaetano, Jane and Finch Community and Family Centre;
- Ms. Ayni Khalis, Resident;
- Ms. Sue Hunter, Toronto Child Abuse Centre, and filed a copy of her submission;
- Ms. Doreen Benou, Mobile Dental Services;
- Ms. Helen Armstrong, Lamp Community Health Centre;
- Mr. Denis Kavanagh, Lamp Community Health Centre;
- Ms. Neena Bandali-Locke, Red Apple Day Care Services;
- Mr. Jim Tsatsos, Toronto Home Child Care Association;
- Ms. Winnie Lee, Ralph Thornton Centre, and filed a copy of her submission;

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- Ms. Uzma Shakir, Council of Agencies Serving South Asians (CASSA), and filed a copy of her submission;
- Mr. David Wight, Citizens Against Front Street Extension;
- Mr. Mustapha Raji, Community Social Planning Council of Toronto;
- Ms. Zeenat Shaikh, Resident, and filed a copy of her submission;
- Ms. Silvina Hollingsworth, Resident, and filed a copy of her submission;
- Mr. Cutty Duncan, Burnhamthorpe/427 Community Centre;
- Rev. Vicky Obedkoff, St. James United Church;
- Ms. Audrey Jamal, Canadian Arab Foundation;
- Ms. Susan Hamilton, Rexdale Community Health Centre;
- Ms. Maryann Barre, Rexdale Community Health Centre;
- Ms. Hamlia Ahemed, Rexdale Community Health Centre;
- Ms. Debbie Gilbert, Albion Neighbourhood Services;
- Ms. Susan Zaleta, Friends of the Swansea Memorial Library;
- Mr. Tooker Gombeg, Resident;
- Ms. Marjorie Nichol, Rocket Riders, and filed a petition with approximately 513 signatures that City Council provide adequate funding to improve transit service without any fare increases;
- Ms. Luanne Rayvals, Executive Director For Youth Initiative;
- Mr. Mowlid Sheikh Ali, Resident;
- Mr. Hammad Hamid, Resident;
- Ms. Jane Mercer, Toronto Coalition for Better Child Care;
- Ms. Fiona Nelson, Resident;
- Mr. Idris Madar, Somali Family of Child Skills Development Service;

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- Ms. Margaret Watson, Canadian Pensioners Concerned, Metro Chapter, and filed a copy of her submission;
- Mr. Hamish Wilson, Resident;
- Mr. Colin Hughes, Campaign 2000 and Child Poverty;
- Mr. Kerre Briggs, Resident;
- Ms. Nancy Smith Lea, Resident;
- Ms. Lynn Adamson, Resident;
- Ms. Anna Willats, Toronto Police Accountability Coalition, and filed a copy of her submission;
- Ms. Carmelina Macario, Resident;
- Mr. Michael Binetti, Resident;
- Ms. Shawna Scale, East York East Toronto Family Resources and East York Healthy Beginnings for Healthy Babies, and filed a copy of her submission;
- Mr. David Behan, CUPE Local 416;
- Mr. Crawford Murphy, Resident; and
- Mr. Michael McClelland, Resident.

The following persons filed submissions to the Budget Advisory Committee with respect to the 2003 Capital and Operating Budgets, and copies thereof are on file in the office of the City Clerk:

- Dr. Quentin Chiotti, Air Programme Director, Pollution Probe;
- Mr. Ali Mohamud, Somali Multi-Service Centre; and
- Ms. Carol Smith, Administrator, N.Y.A.D. (Community) Inc.

The Chief Administrative Officer made a presentation to the Policy and Finance Committee on February 21, 2003, in connection with the foregoing matter and filed a copy of her presentation material in regard thereto.

The following Members of Council appeared before the Policy and Finance Committee in connection with the foregoing matter:

- Councillor Brian Ashton, Scarborough Southwest;

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- Councillor Olivia Chow, Trinity-Spadina;
- Councillor David Miller, Parkdale-High Park;
- Councillor Jane Pitfield, Don Valley West; and
- Councillor Kyle Rae, Toronto Centre-Rosedale.

The Policy and Finance Committee recommended to Council:

- (I) the adoption of the report (February 17, 2003) from the Chair, Budget Advisory Committee wherein it is recommended that:
 - (1) the 2003 – 2012 Capital Program request for the City totalling \$15,720.470 million comprising tax supported projects of \$10,132.274 million and rate supported projects of \$5,588.196 million as outlined in Appendix D be received;
 - (2) the 2003 Tax Supported BAC Recommended Capital Budget with a total cash flow and future year commitments of \$2,311.477 million as summarized by Program in Appendix A.1 be approved. These projects require 2003 cash flow of \$1,126.523 million and future year commitments of \$559.269 million in 2004; \$291.847 million in 2005; \$163.853 million in 2006; \$89.606 million in 2007 and \$80.379 million during the period 2008 – 2012 and comprises the following:
 - (a) new and change in scope projects with a total project cost of \$764.374 million as detailed in Appendix A.3 be approved. These projects require 2003 cash flow of \$492.847 million and future year commitments of \$137.300 million in 2004; \$89.476 million in 2005; \$18.181 million in 2006; and \$26.570 million in 2007 and beyond;
 - (b) previously approved projects with total commitments of \$1,404.453 million as detailed in Appendix A.4 be approved. These projects require 2003 cash flow of \$491.026 million and future year commitments of \$421.969 million in 2004; \$202.371 million in 2005; \$145.672 million in 2006; and \$143.415 million in 2007 and beyond; and

- (c) 2002 cash flow for previously approved projects with carry-forward budgets from 2002 to 2003 totalling \$142.650 gross and \$78.003 debt as detailed in Appendix A.5 be approved. These expenditures were approved in 2002 and will have no incremental financing impact in 2003.

- (3) financing sources for the 2003 BAC Recommended Capital Budget comprising of \$131.484 million from Reserves and Reserve Funds, \$142.963 million Capital from Current, \$20.165 million Development Charges, \$120.488 million from Other Sources, \$109.000 million Internal Sources, \$103.600 million Provincial Subsidy (1/3 TTC), \$103.600 million Federal Subsidy (1/3 TTC), and new debt of \$252.573 million be approved (see Appendix E);

- (4) additional financing in an amount not to exceed \$252.573 million be debentured for the 2003 Tax Supported Capital Budget, if required, for a term up to but not exceeding 10 years;

- (5) Council confirm one-third financing support for the TTC 2003 Capital Budget and capital forecast of \$3,767.519 million for the ten year period 2003 – 2012, including \$103.600 million for 2003 from each of the Provincial and Federal Governments;

- (6) the sub-projects / projects listed in Appendix F be closed such that no further transactions can be processed against them;

- (7) the reports, transmittals and communications that are on file with the City Clerk and considered by the Budget Advisory Committee at its meetings be received for information; and

- (8) new debt service costs of \$4.640 million in 2003 and incremental costs of \$27.851 million in 2004, \$45.576 in 2005, \$14.319 million in 2006 and \$2.163 in 2007, resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;

subject to the amendments by the Policy and Finance Committee:

PROGRAM RECOMMENDATIONS:

COMMUNITY AND NEIGHBOURHOOD SERVICES:

A. CHILDREN'S SERVICES:

- (1) The 2003–2012 capital program request for Children's Services, with a 2003 cash flow of \$6.783 million and total 10-year project costs of \$22.783 million be received;
- (2) The 2003 BAC Recommended Capital Budget for Children's Services with a 2003 cash flow of \$6.309 million with future year commitments of \$1.1 million in 2004, be approved. The BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) three new and change in scope projects with a total project cost of \$4.145 million that requires cash flow of \$3.045 million in 2003, \$1.1 million in 2004 and no other future year commitments; and
 - (ii) one previously approved project with carry-forward budgets from 2001 and prior totalling \$0.003 million which forms part of the affordability targets that requires Council to reaffirm its commitment;
 - (b) 2002 approved cash flow for two previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$3.261 million; and
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.

- (3) New debt service costs of \$0.018 million in 2003 and incremental costs of \$0.058 million in 2004 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets; and
- (4) the Playground Health and Safety Program be increased by \$2.5 million upon confirmation of receipt of the Provincial 80 percent funding share.

B. HOMES FOR THE AGED:

- (5) the 2003-2012 capital program request for Homes for the Aged, with a 2003 cash flow of \$25.514 million and total 10-year project cost of \$66.551 million be received;
- (6) the 2003 BAC Recommended Capital Budget for the Homes for the Aged with a 2003 cash flow of \$31.175 million and future year commitments of \$7.040 million in 2004 be approved. The BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) two new projects, with a total project cost of \$11.003 million that requires cash flow of \$5.503 million in 2003 and future year commitment of \$5.500 million in 2004; and,
 - (ii) one previously approved project with a 2003 cash flow of \$20.011 million and future year commitment of \$1.540 million in 2004;
 - (b) 2002 approved cash flow for 2 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$5.661 million; and
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.

- (7) new debt service costs of \$0.755 million in 2003 and incremental costs of \$2.595 million in 2004 and \$0.376 million in 2005, to be offset by future recoveries from the Province of \$1.432 million per year beginning in 2005 for 20 years, resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets; and
- (8) the 1999 capital project of Cummer Lodge be approved for closure such that no further charges be accepted, as referenced in Appendix F: Capital Projects to be closed.

C. SHELTER, HOUSING AND SUPPORT:

- (9) the 2003-2012 capital program request for the Shelter, Housing and Support, with a 2003 cash flow of \$21.263 million and total 10-year project cost of \$275.490 million be received;
- (10) the 2003 BAC Recommended Capital Budget for Shelter, Housing and Support that requires a 2003 cash flow of \$22.260 million with future year commitments of \$52.896 million in 2004; \$35.257 million in 2005; and \$7.078 million in 2006 be approved. The BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) four new/change in scope projects, with a total project cost of \$79.180 million, that requires cash flow of \$7.922 million in 2003; and future year commitments of \$32.273 million in 2004; \$31.907 million in 2005; and \$7.078 million in 2006;
 - (ii) six previously approved projects with a 2003 cash flow of \$7.460 million; and future year commitments of \$20.623 million in 2004; and \$3.350 million in 2005; and

- (iii) two previously approved projects with carry-forward budgets of \$3.706 million from 2001 and prior, which forms part of the affordability targets that requires Council to reaffirm its commitment;
 - (b) 2002 approved cash flow for two previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$3.172 million; and
 - (c) the 2004-2007 capital plan and future year forecast, as amended, be received for information.
- (11) operating costs of \$0.904 million gross and \$0.373 million net for 2003, \$1.495 million gross and \$0.520 million net for 2004; and \$4.760 million gross and \$1.673 million net for 2005, emanating from the approval of the 2003 capital program be considered within the overall scope of the Shelter, Housing and Support 2003 and future-year operating budgets;
- (12) new debt service costs of \$0.053 million in 2003 and incremental costs of \$0.681 million in 2004, \$1.869 million in 2005, \$0.699 million in 2006, and \$0.124 million in 2007, resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (13) the Commissioner of Community and Neighbourhood Services report to the Community Services Committee and the Budget Advisory Committee on the impacts to the operating and capital budgets, once the federal government provides details on the new Supporting Communities Partnerships Funding Initiatives (SCPI); and,

- (14) the “Multi Year Shelter Strategy” report (Council meeting on July 30, 31, August 1, and 2, 2002, Clause No. 17 of Report No. 7 of The Community Services Committee) from the Commissioner of Community and Neighbourhood Services be received and the funding for the following projects be approved:

- (a) 28 Bathurst Street;
- (b) Eva’s Shelter; and
- (c) 717 Broadview,

and the balance of funding for the remaining shelter projects be contingent upon the Commissioner of Community and Neighbourhood Services reporting to Council’s meeting of May 21, 2003, identifying targets for new and replacement shelter beds in 2003 and the future.

WORKS AND EMERGENCY SERVICES:

D. EMERGENCY MANAGEMENT PLAN:

- (15) the 2003 – 2012 capital program request for the Emergency Management Plan, with a 2003 cash flow of \$3.122 million and total 10-year project cost of \$3.122 million be received;
- (16) the 2003 BAC Recommended Capital Budget of \$2.571 million with a total project cost of \$2.131 million that requires new cash flow of \$1.063 million in 2003 and future year cash flow commitments of \$1.068 million in 2004, consisting of the following, be approved:
- (a) new cash flow funding for:
 - (i) one new and change in scope sub-projects, with a 2003 total project cost of \$2.131 million that requires new cash flow of \$1.063 million in 2003 and future year commitments of \$1.068 million in 2004;

- (ii) one previously approved project consisting of a 2003 cash flow totalling \$0.991 million and no future year cash flow commitments;
 - (b) 2002 approved cash flow funding of \$0.517 million; and
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (17) new debt service costs of \$0.117 million by 2006 including incremental costs of \$0.018 million in 2003 and \$0.068 million in 2004 and \$0.031 million in 2005 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets; and
- (18) the Commissioner of Works and Emergency Services report to the Community Services Committee on the status of the team responsible for Operations Planning in the Emergency Management Unit of Works and Emergency Services, the projects currently being worked on, and an evaluation of the effectiveness of the program.

E. EMERGENCY MEDICAL SERVICES:

- (19) the 2003 – 2012 capital program request for the Toronto Emergency Medical Services (EMS), with a 2003 cash flow of \$8.608 million and total 10-year project cost of \$47.513 million be received;
- (20) the 2003 BAC Recommended Capital Budget of \$9.907 million be approved with a total project cost of \$4.511 million that requires a cash flow of \$1.004 in 2003 and future year commitments of \$0.365

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million in 2004; \$3.092 million in 2005; and \$0.050 million in 2007, consisting of the following, be approved:

- (a) new cash flow funding for:
 - (i) 13 new / change in scope sub-projects that requires cash flow of \$1.416 million in 2003;
 - (ii) three previously approved sub-projects that require cash flow of \$2.597 million in 2003;
 - (iii) three previously approved projects with carry-forward budgets from 2001 and prior totalling \$0.304 million, which form part of the affordability target, requires Council reconfirmation;
 - (b) 2002 approved carry-forward projects of \$5.590 million from 2002 that does not form part of the affordability target;
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (21) the incremental gross operating impact of \$0.385 million emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Emergency Medical Services program's 2003 Operating Budget;
- (22) new debt service costs of \$1.076 million by 2009 including incremental costs of \$0.040 million in 2003; \$0.193 million in 2004; \$0.323 million in 2005; \$0.420 million in 2006; \$0.097 million in 2007; and \$0.003 million in 2008 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;

- (23) the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer, review and report back on the viability of establishing a financial protocol for funding Toronto Emergency Medical Services projects through operating Toronto Emergency Medical Services operating budget contributions so as to maximize provincial share funding opportunities;
- (24) the General Manager, Toronto Emergency Medical Services, continue to negotiate with appropriate Provincial officials regarding the expectations for capital funding and report back to the Works Committee on a periodic basis regarding the results of these negotiations;
- (25) Council establish the Public Access Defibrillation Reserve Fund to provide funding to purchase automated external defibrillation equipment, maintain the equipment, support the Public Access Defibrillation program and promote such programs throughout the City;
- (26) the Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the Public Access Defibrillation Reserve Fund to Schedule B3 (Donated Funds); and
- (27) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto; and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

F. FIRE SERVICES:

- (28) the 2003-2012 capital program request for Toronto Fire Services, with a 2003 cash flow request of \$19.614 million and total 10-year project cost of \$84.880 million, be received;

- (29) the 2003 BAC Recommended Capital Budget of the Toronto Fire Services with a 2003 total project cost of \$10.921 million and a 2003 cash flow of \$19.392 million with new future year commitments of \$1.570 million in 2004, consisting of the following, be approved:
- (a) new cash flow funding for:
 - (i) nine new/change in scope projects with a total project cost of: \$10.921 million that requires cash flow of \$9.351 million in 2003 and new future year commitments of \$1.570 million in 2004;
 - (ii) nine previously approved projects that require cash flow of \$1.617 million in 2003 and future year commitments of \$3.344 million in 2004, \$1.260 million in 2005 and \$1.662 million in 2006; and,
 - (iii) one previously approved project with a carry-forward budget from 2001 and prior totalling \$ 0.199 million, which forms part of the affordability targets that requires Council to reaffirm its commitment; and
 - (b) 2002 approved cash flow for five previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$8.225 million;
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information;
- (30) the operating impact of \$0.366 million gross and net emanating from the approval of the 2003 capital budget be considered within the overall scope of the Toronto Fire Services' 2003 Operating Budget submission and that this impact includes previously unidentified impacts of \$0.199 million relating to the CAD/RMS project;

- (31) new debt service costs totalling \$1.26 million by 2005 with incremental costs of \$0.239 million in 2003, \$0.839 million in 2004 and \$0.181 million in 2005 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets; and
- (32) the sub-projects listed in Appendix F, be closed such that no further charges be accepted.

G. SOLID WASTE MANAGEMENT SERVICES:

- (33) the 2003 – 2012 capital program for Solid Waste Management Services, with a 2003 cash flow of \$42.995 million and total 10-year project cost of \$60.645 million, be received;
- (34) the 2003 BAC Recommended Capital Budget for Solid Waste Management with a new project cost of \$30.409 million and a 2003 cash flow of \$55.191 million with future year commitments of \$43.774 million in 2004; \$26.058 million in 2005; \$5.368 million in 2006, \$5.445 million in 2007 and \$0.043 million in 2008, consisting of the following, be approved:
 - (a) new cash flow funding for:
 - (i) 14 new and change in scope sub-projects, with a 2003 total project cost of \$30.409 million that requires cash flow of \$23.954 million in 2003 and future year commitments of \$0.610 million in 2004, \$0.200 million in 2005, \$0.200 million in 2006, and \$5.445 million in 2007;
 - (ii) 21 previously approved projects with a total project cost of \$112.503 million and a 2003 cash flow of \$21.180 million (without carry-forward) and future year commitments of \$43.164 million in 2004, \$25.858 million in 2005, \$5.168 million in 2006 and \$0.043 million in 2008;

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- (b) 2002 approved cash flow for eight previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$10.057 million; and
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (35) the operating impact of \$1.176 million gross and \$1.014 million net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Solid Waste Management's 2003 Operating Budget (all operating impacts come from Previously Approved Diversion Facilities);
 - (36) new debt service costs of \$1.359 million by 2009 and including incremental costs of \$0 million in 2003; \$0.107 million in 2004; \$0.408 million in 2005; \$0.282 million in 2006; \$0.371 million in 2007 and \$0.192 million in 2008 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
 - (37) the sub-projects listed in Appendix F, be closed such that no further charges be accepted;
 - (38) the Chief Financial Officer and Treasurer review and report back to the Budget Advisory Committee prior to its deliberations over the 2004 Budget on the status of the Perpetual Care Reserve for Landfills;
 - (39) the Chief Financial Officer and Treasurer report back in consultation with the General Manager, Solid Waste Management on any required change to the paid tonnage contribution rate or other revenue streams to ensure that adequate funding is available to cover the future expenditure requirements for the perpetual care of landfill;
 - (40) the Commissioner of Works and Emergency Services continue to review and report back on opportunities on mitigating Source Separated Organics (SSO) vehicle purchase costs as part of future budget requests; and

- (41) the increase of \$11,500,000.00 in 2004 and \$7,100,000.00 in 2005 be subject to there being no increase to the EMT Recommended 2003 cash flow and/or project costs related to this initiative, and that a corresponding decrease in the Equipment Replacement Reserve Fund and the budget for the purchase of Source Separated Organics vehicles in 2004 and 2005 be adjusted accordingly.

H. TRANSPORTATION SERVICES:

- (42) the 2003-2012 capital budget request for Transportation Services, with a 2003 cash flow request of \$246.620 million and total 10-year project cost of \$2,536.961 million, be received;
- (43) the 2003 BAC Recommended Capital Budget of Transportation Services with a 2003 total project cost of \$195.643 million and a 2003 cash flow of \$243.670 million with future year commitments of \$2.000 million in 2004, consisting of the following, be approved:
 - (a) new cash flow funding for:
 - (i) 43 new/change in scope projects with a total project cost of: \$195.643 million that requires cash flow of \$193.643 million in 2003 and future year commitments of \$2.000 million in 2004; and
 - (ii) 12 previously approved projects that require cash flow of \$37.398 million in 2003 and no future year commitments; and
 - (b) 2002 and prior year approved cash flow for five previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$12.629 million; and
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.

- (44) the operating impact of \$0.310 million gross and net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of Transportation Services' 2003 operating budget;
- (45) new debt service costs totalling \$6.458 million with yearly incremental costs of \$1.437 million in 2003, \$4.791 million in 2004 and \$0.230 million in 2005 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (46) the Chief Financial Officer and Treasurer and the Commissioner of Works and Emergency Services review the capital accounts relating to Transportation Services and report back to the Policy and Finance Committee by June of 2003 on the accounts that could be closed;
- (47) the Commissioner of Works and Emergency Services, report to the final budget process meeting of the Policy and Finance Committee on the backlog implications related to the final recommendations presented by the Budget Advisory Committee;
- (48) the Commissioner of Works and Emergency Services investigate the feasibility of "normalizing" the Wilson Avenue and Keele Street intersection by relocating the separate westbound turn lane from Wilson Avenue on to Keele Street and integrating the island parkette with the bordering plaza property, and consider the implementation of this project as part of the planned resurfacing of Keele Street in this area in 2003 as well as investigate the feasibility of incorporating lighting and boulevard improvements in this project; and
- (49) the funding formula for the construction of a new road at Morningside and Milner Avenues as outlined in the report (November 1, 2002) from the Commissioner of Works and Emergency Services, and amended by City Council at its meeting of November 26, 27 and 28, 2002 (Clause No. 22 of Report No. 15 of The Policy and Finance Committee).

Subject to the following amendment by the Policy and Finance Committee:

“That funding for post and ring and the bike locker remain at the same level as last year within the recommended 2003 Transportation Capital Budget allocation of \$725,000 for cycling infrastructure. **(Motion by Councillor McConnell, on behalf of Councillor Chow)**

I. WATER AND WASTEWATER SERVICES:

(50) the 2003 – 2012 capital program request for Water and Wastewater, with a 2003 cash flow of \$242.327 million and total 10 year projected cash flow of \$5,578.9 million, be received;

(51) the 2003 BAC Recommended Capital Budget of \$242.327 million be approved with a total five year cash flow of \$2,074.691 million that requires a cash flow of \$242.327 million in 2003; \$360.484 million in 2004; \$420.868 million in 2005; \$500.552 million in 2006 and \$550.460 million in 2007, consisting of the following, be approved;

(a) new cash flow funding for:

(i) 89 new / change in scope sub-projects that requires cash flow of \$171.457 million in 2003;

(ii) 154 previously approved sub-projects that require cash flow of \$70.870 million in 2003; and

(iii) previously approved projects with carry-forward budgets from 2001 and prior included in item (ii) above, which form part of the affordability target, requires Council reconfirmation.

(b) previously approved carry-forward projects from 2002 (included in (a) (i) above), that does not form part of the affordability target; and

- (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (52) the operating impact of \$2.300 million gross and \$0 net emanating from approval of the 2003 Capital Budget be considered within the overall scope of the 2003 Operating Budget; and,
- (53) the Chief Financial Officer and Treasurer and the Commissioner of Works and Emergency Services report back to the Budget Advisory Committee prior to deliberations of the 2004-2012 Capital Budget on estimated project costs and associated cash flow commitments required for the approval of the 2004 plan including financing assumptions at the project level.

J. WORKS AND EMERGENCY SERVICES -
DEPARTMENTAL:

- (54) the 2003 – 2012 capital program request for Works and Emergency Services Departmental requirements, with a 2003 cash flow of \$10.503 million and total 10-year project cost of \$19.924 million be received;
- (55) the 2003 BAC Recommended Capital Budget for WES Departmental with new project cost of \$4.132 million and 2003 cash flow of \$3.482 million with future year commitments of \$0.440 million in 2004; \$0.210 million in 2005; \$0 million in 2006 and 2007, consisting of the following, be approved:
 - (a) new cash flow funding for:
 - (i) two new projects for \$3.607 million;
 - (ii) four previously approved projects for \$2.856 million; and

- (iii) four previously approved projects with carry-forward from 2001 and prior years budgets totalling \$0 million that form part of the affordability target and require Council reconfirmation; and
 - (b) 2002 approved cash flow for 4 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$4.040 million;
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (56) incremental debt service costs with cumulative total of \$1.138 million by 2007, including \$0.072 million in 2003, \$0.317 million in 2004, \$0.331 million in 2005, \$0.275 million in 2006, and \$0.143 in 2007, be approved;
- (57) the operating impact of \$0.072 million gross and \$0.072 million net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Works and Emergency Services Department's Operating Budgets; and
- (58) the projects listed in Appendix F, Capital Projects to be Closed, be closed such that no further charges be accepted.

ECONOMIC DEVELOPMENT, CULTURE AND TOURISM:

K. CULTURE:

- (59) the 2003 – 2012 capital program request for Culture, with a 2003 cash flow of \$16.094 million and total 10-year total project cost of \$78.840 million, be received;

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- (60) the 2003 BAC Recommended Capital Budget for Culture with a total project cost of \$8.193 million and a 2003 cash flow of \$15.349 million with a future year commitment of \$8.248 million in 2004, be approved. The 2003 Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) 20 new/change in scope sub-projects, with a total project cost of \$8.148 million that requires cash flow of \$4.643 million in 2003 and future year commitment of \$3.505 million in 2004;
 - (ii) three previously approved sub-projects with a total project cost of \$14.143 and a 2003 cash flow of \$4.750 million and future year commitment of \$4.743 million in 2004; and
 - (iii) 2001 approved cash flow for 1 previously approved project with carry-forward budget from 2001 into 2003 of \$0.025 million.
 - (b) 2002 approved cash flow for 18 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$5.886 million;
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information.
- (61) the operating impact emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Culture program's 2003 Operating Budget submission;
- (62) new debt services costs for 2003 and a future year commitment of \$0.139 million in 2003 and the incremental cost of \$0.502 million in 2004 and \$0.146 million in 2005, be approved for inclusion in the 2003 and future years operating budgets;

- (63) the sub-projects listed in Appendix F be closed such that no further charges be accepted;
- (64) the following sub-project ACH000010/26 – Public Art Development – Lombardi Project, be approved, subject to the receipt of requested third party fundraising, and that if such fundraising is not received in 2003 that the sub-project priority and funding be reassessed by City Council through the 2004 Capital submission in accordance with City wide priorities and needs;
- (65) the \$0.800 million from reserves for Project ACH000012/30 Casa Loma Exterior Structural Repair, approved by Council in 2002 subject to the approval of Provincial SuperBuild funding and representing the City's portion of 2002 project cash flow funding of \$3.533 million - be released for funding of project expenditures;
- (66) the total project cost of \$2.000 million for Project ACH000012/25 Casa Loma Exterior Structural Restoration be approved with a cash flow of \$2.000 million in 2004 to facilitate the awarding of a contract related to the 2003 Casa Loma capital program;
- (67) the Commissioner of Economic Development, Culture and Tourism, in consultation with the Chief Financial Officer and Treasurer, report to Council on a long term strategy for the capital maintenance of the Casa Loma site that would include scenarios that reflect the provision of Provincial/Federal grants and subsidies and the absence of such funds;
- (68) the Commissioner of Economic Development, Culture and Tourism review Culture's long term capital maintenance strategy given current corporate-wide affordability pressures in particular with debt funded projects and report as necessary back to Council on the long-term viability of maintaining all the assets within its current portfolio; and
- (69) City Council advise the Waterfront Corporation of the strong interest of Council in developing a significant cultural site further to a feasibility study being undertaken by the Culture Division and that the

Corporation be requested to identify sources of funding for the site; the said cultural site to include the history of the City on land and water and the cultural history of the citizens who have come to Toronto over the last 100 years and have contributed to its growth.

L. ECONOMIC DEVELOPMENT:

- (70) the 2003-2012 capital program request for Economic Development, with a 2003 cash flow of \$7.730 million and total 10-year project cost of \$66.510 million, be received;
- (71) the 2003 BAC Recommended Capital Budget for Economic Development with a total project cost of \$3.993 million and a 2003 cash flow of \$6.514 million with future year commitments of \$1.210 million in 2004, be approved. The 2003 Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) three new/change in scope projects, with a total project cost of \$3.993 million that requires cash flow of \$3.042 million in 2003 and future year commitments of \$0.951 million in 2004; and
 - (ii) three previously approved projects with carry-forward 2003 cash flow of \$1.325 million from 2001 and prior which forms part of the affordability targets that require Council to reaffirm its commitment; and
 - (b) 2002 approved cash flow for three previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$2.147 million;
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information.

- (72) the operating impact of \$0.008 million gross and net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Economic Development program's 2003 Operating Budget submission;
- (73) new debt service costs of \$0.103 million in 2003 and incremental costs of \$0.344 million in 2004 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (74) the sub-projects listed in Appendix F be closed such that no further charges be accepted;
- (75) the Commercial Façade Improvement grant for the Old Cabbagetown BIA be deferred to 2004 and the Commissioner of Economic Development, Culture and Tourism be requested to work with the Old Cabbagetown BIA on producing a community improvement plan and revitalization strategy, and report thereon to the Budget Advisory Committee through the Economic Development and Parks Committee for consideration during the 2004 budget process; and
- (76) the funding for the Bloor Street Transformation Project be deferred for consideration during the 2004 budget deliberations and the Commissioner of Economic Development, Culture and Tourism be requested to work with relevant parties to initiate a funding formula and report thereon to the Budget Advisory Committee through the Economic Development and Parks Committee.

M. PARKS AND RECREATION:

- (77) the 2003-2012 capital program request for Parks and Recreation, with a 2003 cash flow of \$60.077 million gross and total 10-year project cost of \$660.897 million be received;

- (78) the 2003 BAC Recommended Capital Budget for Parks and Recreation with a total project cost of \$44.546 million and a 2003 cash flow of \$72.211 million in 2003 and future year commitments of \$13.591 million in 2004; \$2.480 million in 2005; and \$3.000 million in 2006 be approved. The Recommended Capital Budget consists of the following:
- (a) new cash flow funding for:
 - (i) 100 new / change in scope sub-projects with a total project cost of \$44.546 million that requires cash flow of \$40.781 million in 2003 and future commitments of \$3.735 million in 2004 and \$0.030 million in 2005;
 - (ii) seven previously approved sub-projects with a 2003 cash flow of \$8.550 million and future year commitments of \$4.905 million in 2004, \$0.300 million in 2005;
 - (iii) 2001 approved cash flow for 59 previously approved sub-projects with carry-forward budget from 2001 and prior years into 2003 of \$9.603 million and into 2004 of \$0.0260 million;
 - (b) 2002 approved cash flow for 75 previously approved sub-projects with carry-forward budgets from 2002 into 2003 totalling \$13.277 million;
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information;
- (79) the operating impact emanating from the approval of the 2003 Capital budget be considered within the overall scope of the Parks and Recreation program's 2003 Operating Budget submission;

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- (80) new debt service costs for 2003 and future year commitments of \$0.742 million in 2003 and the incremental cost of \$ 2.547 million in 2004 and \$0.358 million in 2005, be approved for inclusion in the 2003 and future years operating budgets;
- (81) the sub-projects listed in Appendix F be closed such that no further charges be accepted;
- (82) all sub-projects with third party financing which has not yet been received, listed below, be approved conditionally, subject to the receipt of such funding during 2003 and if such financing is not received, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs;

Sub-Project Name	Project Cost \$M's	Third Party contributions \$M's
Walter Saunders – Park Development	\$0.600	\$0.090
Erosion, Health and Safety, Asset Preservation	\$0.850	\$0.250
Rouge Park–Vegetation Management	\$0.090	\$0.090
Tree Advocate Program – City Wide	\$1.000	\$0.250
Allan Gardens Conservatory and Park	\$0.700	\$0.700
North District CC – Can. Tire Site	\$0.075	\$0.075

- (83) the following sub-projects with financing from Reserve Funds be conditionally approved subject to adequate funds being available in the designated Reserve Fund accounts during 2003, and if such financing is not received, their priority and financing be reassessed by City Council relative to other City-financed priorities and needs;

Sub-Project Name	Reserve Fund financing \$M's
Silver Birch Boathouse-Upgrade Washrooms	\$0.125
Eglinton Flats Tennis Courts – Reconstruction	\$0.350
Smyth Pool – Replace Filtration System	\$0.498
Arenas CAMP: South District – Rehab Mech/Elec	\$0.459
Colonel Sam Smith Park-Walkways (TBPw25) 2003	\$0.066

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Williamson/Highcroft Ravine/Fairmount Park 2003	\$0.050
Ravine Forest Management FY2003	\$0.090
Fort York Archaeological Landscape	\$0.260
Franklin The Turtle Storybook Garden -FY2003	\$0.375
CAMP – Special Facilities: Sunnyside Pavilion	\$0.200

- (84) the Commissioner of Economic Development, Culture and Tourism report to Economic Development and Parks Committee prior to consideration of the 2004 Capital Budget on the future year request totalling \$0.900 million in 2004 and 2005 for St. Timothy's Community Space with the outcome of the feasibility study and needs assessment for additional service in the proposed new location;
- (85) the reduced scope of the Victoria Village Arena addition from the original \$8.5 million with \$2.000 million of City debt funding and \$6.5 million of community contribution be approved with \$0.200 million debt approved in 2003 and the \$1.800 million deferred for consideration in 2004 after a report on the outcome of a study on the proposed addition;
- (86) the Commissioner of Economic Development, Culture and Tourism provide a report to Economic Development and Parks Committee prior to the 2004 Capital Budget on a detailed conceptual plan for the projected recreation centre on Sheppard Avenue East (Canadian Tire site) including possible sharing relationships with other agencies, site configuration and building size, and operating impacts of the proposed new facility;
- (87) the additional \$0.075 million for conceptual design work for Edithvale Community Centre, funded by development charges, be subject to the City entering into an Agreement with the Toronto District School Board for the future use of the facility so that future funding can be included in the 2004 capital submission;

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- (88) the capital account CPR103-15, Parking Authority Lot 3, (Norman Jewison Park) remain open to receive a recent private donation for an improvement to the Park;
- (89) the capital account CPR107-02, Queensway Rink/Fieldhouse Study remain open to use the balance of the reserve funding to complete the conversion of the rink and change rooms, subject to no additional financial impact;
- (90) the Commissioner of Economic Development, Culture and Tourism undertake a study to look at a long term approach for the Port Union Recreation facility, with any costs to come from the program budget, and report to the Economic Development and Parks Committee;
- (91) the Commissioner of Economic Development, Culture and Tourism report on the status of the Humber Sheppard Community Centre site to the Economic Development and Parks Committee;
- (92) a project to upgrade sports fields and other recreational amenities in North York Community Council Wards be included in the 2003 capital budget funded with \$0.500 million of former City of North York development charge funding for parks and recreation purposes;
- (93) the report entitled "Sports Fields Needs review Process – Various Wards", recommended by North York Community Council on January 21, 2003, be adopted;
- (94) the Millwood Parking Lot project for \$0.150 million be carried out in an environmentally friendly manner, such that runoff water not flow into storm sewers by using a porous paving surface, and that any additional costs be taken from capital under-expenditures in the district;
- (95) the \$0.100 million project to pave the Glen Agar gravel parking lot be deferred for consideration in 2004;

- (96) the Commissioner of Economic Development, Culture and Tourism develop a policy which would lead to more environmentally friendly parking lots in the City's parks and ravines and report to the Economic Development and Parks Committee;
- (97) the Commissioner of Economic Development, Culture and Tourism review current practices in which recreation clubs contribute to maintenance of any facility and report back with a harmonized approach prior to the 2004 budget process; and
- (98) the Lamport Stadium Project be reduced to \$0.100 million for essential masonry and related pre-engineering work in 2003 with other work, being deferred to 2004; and the Commissioner of Economic Development, Culture and Tourism report to the Economic Development and Parks Committee on future options for Lamport Stadium by April of 2003.

URBAN DEVELOPMENT SERVICES:

N. URBAN DEVELOPMENT SERVICES:

- (99) the 2003-2012 capital program request for Urban Development Services, with a 2003 cash flow of \$7.574 million and total 10-year project cost of \$33.208 million, be received;
- (100) the 2003 BAC Recommended Capital Budget for Urban Development Services with a total project cost of \$8.716 million and a 2003 cash flow of \$7.825 million with future year commitments of \$0.891 million in 2004, be approved; the Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) four new/change in scope projects, with a total project cost of \$3.978 million that requires a cash flow of \$3.778 million in 2003 and future year commitments of \$0.200 million in 2004;

- (ii) 11 previously approved projects, with a total project cost of \$4.738 million and a 2003 cash flow of \$4.047 million and future year commitments of \$0.691 million in 2004; and
 - (iii) eight previously approved projects with carry-forward budgets of \$1.468 million from 2001 and prior which forms part of the affordability targets that requires Council to reaffirm its commitment;
 - (b) 2002 approved cash flow for 3 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$1.035 million; and,
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information;
- (101) new debt service costs of \$0.132 million in 2003 and incremental costs of \$0.452 million in 2004; \$0.066 million in 2005 and \$0.029 million in 2006 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (102) the sub-projects listed in Appendix F be closed such that no further charges be accepted;
- (103) Council endorse the continuation of a project to develop a single, comprehensive Zoning By-law for the entire City, using staff on a secondment and back-fill basis, under the lead of the Commissioner of Urban Development Services;
- (104) the Commissioner of Urban Development Services report annually on the status of the work and budget of the Zoning By-law Project to the Planning and Transportation Committee indicating any changes in the scope or timelines of the project and the general findings to date;

- (105) the Commissioner of Urban Development Services report to the Planning and Transportation Committee on policies and procedures as it pertains to funds for public art and review the public art policies with a view to reconciling them with the comments made by the City Solicitor in the report (January 6, 2003) from the Commissioner, Urban Development Services with respect to Section 37 funds; and
- (106) the Commissioner of Urban Development Services report to the Planning and Transportation Committee in the first quarter of 2003 on the re-prioritization of projects in the Routes and Places capital program.

O. WATERFRONT REVITALIZATION PROJECT:

- (107) the 2003-2012 capital program request for the Waterfront Revitalization Project, with a 2003 cash flow of \$13.957 million and total 10-year project cost of \$92.597 million, be received;
- (108) the 2003 BAC Recommended Capital Budget for the Waterfront Revitalization Project with a total project cost of \$122.964 million and a 2003 cash flow of \$19.457 million and future year commitments of \$28.169 million in 2004; \$27.167 million in 2005; \$20.011 million in 2006; \$26.760 million in 2007 and \$1.400 million in 2008, be approved. The Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) one previously approved project, with a total project cost of \$115.632 million and a 2003 cash flow of \$12.125 million and future year commitments of \$28.169 million in 2004; \$27.167 million in 2005; \$20.011 million in 2006; \$26.760 million in 2007 and \$1.400 million in 2008;

- (b) 2002 approved cash flow for previously approved projects with a carry-forward budget from 2002 into 2003 totalling \$7.332 million; and,
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information;
- (109) new debt service costs of \$0.681 million in 2003 and incremental costs of \$3.223 million in 2004; \$4.190 million in 2005; \$3.825 million in 2006; \$3.238 million in 2007 and \$3.126 million in 2008 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future operating budgets;
- (110) the increase in the total project cost of the Front Street Extension project from \$170 million to \$244.6 million, resulting in a \$9.6 million gross increase in 2006 and \$65.0 million gross increase in 2007, as approved by Council February 4, 2003, be conditional on the receipt of approval by all three funding partners; and,
- (111) the additional \$15.0 million gross and \$5.0 million net for priority projects contained in the TWRC's Waterfront Business Strategy and Development Plan be approved, conditional on the receipt of approval by all three funding partners.
- P. YONGE-DUNDAS PROJECT:
- (112) the 2003-2012 capital program request for the Yonge Dundas Project, with a 2003 cash flow of \$4.101 million and total 10-year project cost of \$4.101 million, be received;

- (113) the 2003 BAC Recommended Capital Budget for the Yonge Dundas Project with a total project cost of \$4.101 million and a 2003 cash flow of \$4.101 million no future year commitments, be approved. The Recommended Capital Budget consists of the following:
- (a) new cash flow funding for:
 - (i) one new/change in scope project, with a total project cost of \$1.498 million and a 2003 cash flow of \$1.498 million and no future year commitments;
 - (ii) one previously approved project, with a total project cost of \$1.603 million and a 2003 cash flow of \$1.603 million and no future year commitments; and
 - (b) 2002 approved cash flow for 1 previously approved project with a carry-forward budget from 2002 into 2003 totalling \$1.0 million; and
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information.

CORPORATE SERVICES:

Q. CITY CLERK'S:

- (114) the 2003-2012 capital program request for the City Clerk's Office, with a 2003 cash flow of \$0.234 million and total 10-year project cost of \$1.553 million be received;
- (115) the 2003 BAC Recommended Capital Budget for City Clerk's Office with total project costs of \$0.307 million and a 2003 cash flow of \$0.234 million and a

2004 future year commitment of \$0.073 million be approved. The BAC Recommended Capital Budget consists of the following:

- (a) new cash flow funding for:
 - (i) one new project with a total project cost of \$0.096 million that requires cash flow of \$0.096 million in 2003 and no future year commitments; and
 - (ii) one previously approved sub-project with a total project cost of \$0.211 million and a 2003 cash flow of \$0.138 million;
 - (b) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information.
- (116) new debt service costs of \$0.021 million and including incremental costs of \$0.005 million in 2003; \$0.016 million in 2004 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets.

R. CORPORATE COMMUNICATIONS:

- (117) the 2003 – 2012 capital program request for Corporate Communications, with a 2003 cash flow of \$0.050 million and no new project cost be received;
- (118) the 2003 BAC Recommended Capital Budget for Corporate Communications with a project cost and 2003 cash flow of \$.050 million with no future year commitments be approved. The BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) one previously approved project with a project cost and 2003 cash flow of \$0.050 million with no future year cash flow commitments; and

(b) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information; and,

(119) the operating impact of \$0.020 million gross and \$0.020 million net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Corporate Communications program's 2003 operating budget.

S. COURT SERVICES:

(120) the 2003 – 2012 capital program request for Court Services, with a 2003 cash flow of \$12.250 million and total project cost of \$3.000 million be received;

(121) the 2003 BAC Recommended Capital Budget for Court Services with a total project cost of \$3.000 million and a 2003 cash flow of \$12.250 million with no future year commitments be approved. The BAC Recommended Capital Budget consists of the following:

(a) new cash flow funding for:

(i) Zero new projects and 1 change in scope sub-project with a total project cost of \$3.000 million that requires cash flow of \$3.000 million in 2003 and zero future year commitments;

(ii) one previously approved project with a total project cost and 2003 cash flow of \$1.254 million and no future year cash flow commitments; and

(iii) two previously approved projects with carry-forwards budgets from 2001 and prior totalling \$0.837 million which forms part of the affordability targets that requires Council to reaffirm its commitment;

- (b) 2002 approved cash flow for 6 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$7.159 million; and
- (c) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information.

T. FACILITIES AND REAL ESTATE:

- (122) the 2003 –2012 capital program request for Facilities and Real Estate, with a 2003 cash flow of \$50.912 million and a total; 10 year project cost of \$133.436 million be received;
- (123) the 2003 BAC Recommended Capital Budget for Facilities and Real Estate, with a total project cost of \$107.445 million and a 2003 cash flow of \$46.751 million, with future year commitments of \$46.963 million in 2004, \$10.038 million in 2005 and \$2.855 million in 2006 and \$0.838 million in 2007 consists of the following:
 - (a) new cash flow funding for:
 - (i) 37 new and change in scope sub-projects with a total project cost of \$28.670 million that requires cash flow of \$12.835 million in 2003, and future year commitments of \$10.265 million in 2004, \$5.570 million in 2005;
 - (ii) 21 previously approved projects with total project costs of \$78.775 million, and a 2003 cash flow of \$22.510 million, and future year commitments of \$36.698 million in 2004, \$4.468 million in 2005, \$2.855 million in 2006, and \$0.838 million in 2007; and

- (iii) two previously approved projects with carry-forward budgets from 2001 and prior totalling \$.101 million, which forms part of the affordability target, that requires Council to reaffirm its commitment;
 - (b) 2002 approved cash flow funding for 13 previously approved sub projects with carry-forward budgets from 2002 into 2003 totalling \$11.305 million; and
 - (c) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information;
- (124) the operating impact of \$0.269 million emanating from the approval of the 2003 Capital budget be considered within the overall scope of the Facilities and Real Estate 2003 operating budget submission;
- (125) the Capital Projects listed in Appendix F be closed such that no further changes be accepted;
- (126) the Commissioner of Corporate Services:
 - (i) report to the Administration Committee's May 2003 meeting, if possible, on current options to sell Metro Hall, to include, but not be limited to, a scheduled relocation of City staff to provide the greatest value for Metro Hall; and
 - (ii) meet with representatives of Oxford Properties, the owner of the two neighbouring buildings to ascertain their interest in Metro Hall.
- (127) the Commissioner of Corporate Services report to the Administration Committee in May 2003 on what type of staircase could be installed in an elevator shaft at City Hall, including a spiral staircase to gain access to the Council Chamber.

U. FLEET SERVICES:

- (128) the 2003 – 2012 capital program request for Fleet Services, with a 2003 cash flow of \$97.277 million and total 5-year project cost of \$227.313 million be received;
- (129) the 2003 BAC Recommended Capital Budget for Fleet Services with total project costs of \$76.882 million and a 2003 cash flow of \$76.882 million with no future year commitments be approved. The BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) 17 new sub-projects with a total project cost of \$30.111 million that requires prior years of \$23.835 million which forms part of the affordability targets that requires Council to re-affirm its commitments;
 - (b) 2002 cash flow for 20 previously approved sub-projects with carry-forward budgets from 2002 into 2003 totalling \$22.936 million; and,
 - (c) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information.
- (130) the Commissioner of Works and Emergency Services and the Commissioner of Economic Development, Culture and Tourism review the list of vehicles and equipment yet to be purchased from 2001 and prior year approvals to determine priorities based on current needs;
- (131) the Commissioner of Corporate Services amend the list of outstanding vehicle and equipment purchases in accordance with the revised priorities up to a level of any uncommitted funds from the 2001 and prior year funding approvals and report back on the revised list with the 2003 first quarter capital variance report;

- (132) the Commissioner of Corporate Services develop a 3 year Vehicle and Equipment Purchasing Program and be authorized to issue tenders and negotiate directly with manufacturers and suppliers to establish firm multi-year pricing; and
- (133) the Commissioner of Corporate Services report back to the Administration Committee no later than July 2003 with a proposed three year Vehicle and Equipment Purchase Program for review and consideration to enable the Commissioner of Corporate Services to proceed to Council for consideration at its first meeting in January 2004 with a recommended program for 100 percent funding for 2004; 50 percent for 2005 and 50 percent funding for 2006.

V. INFORMATION AND TECHNOLOGY:

- (134) the 2003-2007 capital program of Information and Technology, with a 2003 cash flow request of \$14.384 million and total 5-year project cost of \$86.961 million be received;
- (135) the 2003 BAC Recommended Capital Budget for Information and Technology with total project costs of \$27.166 million and a 2003 cash flow of \$14.784 million with future year commitments of \$8.164 in 2004; \$4.023 million in 2005 and \$0.195 million in 2006 be approved. The Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) 16 new and change in scope sub-projects, with a total project cost of \$13.561 million that requires cash flow of \$5.928 million in 2003 and future year commitments of \$5.182 million in 2004; \$2.356 million in 2005 and \$0.095 million in 2006;

- (ii) 10 previously approved sub-projects with a total project costs of \$8.405 million and a 2003 cash flow of \$3.656 million and future year commitments of \$2.982 million in 2004 and \$1.667 million in 2005; and \$0.100 million in 2006; and
- (iii) six previously approved sub-projects with carry-forwards budgets from 2001 and prior totalling \$2.431 million which forms part of the affordability targets that requires Council to reaffirm its commitment;
- (b) 2002 approved cash flow for 9 previously approved sub-projects with carry-forward budgets from 2002 into 2003 totalling \$2.769 million;
- (c) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information;
- (136) the operating impact of \$0.094 million gross and net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Information and Technology program's 2003 Operating Budget submission; and
- (137) new debt service costs of \$0.207 million in 2003 and incremental costs of \$0.748 million in 2004 and \$0.217 million in 2005 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets.

FINANCE DEPARTMENT:

X. FINANCE:

- (138) the 2003-2012 capital program request for the Finance Department, with a 2003 cash flow request of \$9.513 million and total 10-year project cost of \$46.861 million be received;

- (139) the 2003 BAC Recommended Capital Budget for the Finance Department with a 2003 cash flow of \$8.348 million and future year commitments of \$6.807 million in 2004; \$2.792 million in 2005 and \$0.450 million in 2006 be approved;

The 2003 BAC Recommended Capital Budget consists of the following:

- (a) New cash flow funding for:
- (i) three new and change in scope projects, with a total project cost of \$10.131 million that requires cash flow of \$2.197 million in 2003 and future year commitments of \$5.559 million in 2004; \$1.925 million in 2005 and \$0.450 million in 2006;
 - (ii) two previously approved projects with a 2003 cash flow of \$1.252 million and future year commitments of \$1.248 million in 2004 and \$0.867 million in 2005; and
 - (iii) one previously approved project with carry-forwards budgets from 2001 and prior totalling \$1.844 million which forms part of the affordability targets that requires Council to reaffirm its commitment;
- (b) 2002 approved cash flow for three previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$3.055 million; and
- (c) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information;

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- (140) new debt service costs of \$0.068 million in 2003 and incremental costs of \$0.419 million in 2004; \$0.707 million in 2005; \$0.237 million in 2006 and \$0.052 million in 2007 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (141) the capital projects Listed in Appendix F, such that no further charges be accepted; and
- (142) the SAP Implementation project at the Toronto Zoo be deferred until 2004 and the Chief Financial Officer and Treasurer be requested to explore all financial system options (inclusive of SAP) to ensure a cost effective solution that provides the City with SAP compatible information.

OTHER:

Y. CHIEF ADMINISTRATOR'S OFFICE:

- (143) the 2003-2012 capital program request for the Chief Administrator's Office with a 2003 cash flow request of \$0.845 million and total 5-year project cost of \$1.105 million be received;
- (144) the 2003 BAC Recommended Capital Budget for the Chief Administrator's Office with total project costs of \$1.105 million and a 2003 cash flow of \$0.845 million with future year commitments of \$0.180 million in 2004, and \$0.080 million in 2005 be approved. The BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) one previously approved project with total project costs of \$1.105 million and a 2003 cash flow of \$0.845 million and future year commitments of \$0.180 million in 2004, and \$0.080 million in 2005;

- (b) 2002 approved cash flow for 1 previously approved project with carry-forward budget from 2002 into 2003 totalling \$0.523 million; and
- (c) the 2004 – 2007 capital plan and future five-year forecast, as amended, be received for information.

AGENCIES, BOARDS AND COMMISSIONS:

Z. EXHIBITION PLACE:

- (145) the 2003-2012 capital program request for Exhibition Place, with a 2003 cash flow of \$15.227 million and total 10-year project cost of \$53.467 million, be received;
- (146) the 2003 BAC Recommended Capital Budget for Exhibition Place with a total project cost of \$5.260 million and a 2003 cash flow of \$13.917 million with future year commitments of \$1.165 million in 2004, be approved. The Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) 13 new/change in scope projects, with a total project cost of \$5.260 million in 2003 that requires cash flow of \$4.330 million in 2003 and future year commitments of \$0.930 million in 2004;
 - (ii) four previously approved projects with a 2003 cash flow of \$9.455 million and future year commitments of \$0.235 million in 2004; and
 - (b) 2002 approved cash flow funding for 1 sub-project with a carry-forward budget from 2002 into 2003 totalling \$0.132 million;
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information; and

- (147) the operating cost savings of (\$0.150) million gross and net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Exhibition Place 2004 Operating Budget submission;
- (148) new debt service costs of \$0.145 million in 2003 and incremental costs of \$0.477 million in 2004 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets; and
- (149) Exhibition Place continue to pursue alternative funding sources for the Green Energy Initiative project.

AA. PUBLIC HEALTH:

- (150) the 2003 – 2012 capital program request for Public Health, with a 2003 cash flow of \$6.506 million and total 10-year project costs of \$19.590 million, be received;
- (151) the 2003 BAC Recommended Capital Budget for Public Health with a cash flow of \$7.337 million in 2003 and future year commitments of \$2.600 million in 2004; and \$0.517 million in 2005, be approved. The 2003 BAC Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) three new and change of scope projects with a total project cost of \$1.326 million that requires cash flow of \$1.326 million in 2003 and no future year commitments;
 - (ii) three previously approved projects with a 2003 cash flow of \$3.287 million and future year commitments of \$2.6 million in 2004, and \$0.517 million in 2005; and,

- (iii) one previously approved project with carry-forward budget from 2001 and prior totalling \$0.110 million, which forms part of the affordability targets that requires Council to reaffirm its commitment;
 - (b) 2002 approved cash flow for 6 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$2.614 million; and
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information.
- (152) operating efficiencies of \$0.300 million net emanating from the approval of the 2003 Capital Budget, that have been diverted to fund the Public Health capital program, be considered within the overall scope of the Toronto Public Health program's 2003 operating budget;
- (153) new debt service costs of \$0.151 million in 2003 and incremental costs of \$0.569 million in 2004 resulting from the approval of the 2003 recommended capital program, that will be offset by incremental operating efficiencies of \$0.208 million in 2004, \$0.590 million in 2005, and \$0.059 million in subsequent years until the full cost of capital and financing of Community Nursing Customer Management System and South Region Animal Services are recovered, be approved for inclusion in the 2003 and future year operating budgets; and
- (154) the Toronto Medical Officer of Health seek provincial funding estimated to be \$2.1 million for the 2003 capital projects that may qualify for cost sharing.

BB. TORONTO AND REGION CONSERVATION
AUTHORITY:

- (155) the 2003-2012 capital program request for the Toronto and Region Conservation Authority, with a 2003 cash flow request of \$9.467 million and a total 10-year project cost of \$84.023 million be received;
- (156) the 2003 BAC Recommended Capital Budget of the Toronto and Region Conservation Authority with a 2003 total project cost of \$5.802 million and a 2003 cash flow of \$6.452 million with no future year commitments, be approved. The Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) eight new on-going projects with a total project cost of \$5.802 million that requires cash flow of \$5.802 million in 2003 and no future year commitments; and
 - (ii) one previously approved project that requires cash flow of \$0.650 million in 2003 and no future year commitments;
 - (b) the TRCA be requested to provide, in accordance with the new policy on carry-forwards, applicable data for carry-forward amounts from 2001 and prior years and from 2002 for sub-projects that comprise the City of Toronto requested capital levy and further that CAPTOR be updated to reflect these amounts on previously approved subprojects; and
 - (c) the 2004 – 2007 capital plan and future 5-year forecast, as amended, be received for information.
- (157) the operating impacts related to the 2003 capital program of the TRCA be absorbed by the TRCA, as has been the established practise, with no further impact on the operating levy to the City of Toronto;

- (158) new debt service costs totalling \$0.503 million with incremental costs of \$0.117 million in 2003, \$0.386 million in 2004 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets; and
- (159) the sub-projects listed in Appendix F are closed such that no further charges be accepted.

CC. TORONTO PARKING AUTHORITY

- (160) the 2003 – 2012 capital program request for Toronto Parking Authority, with a 2003 cash flow of \$32.522 million and total 10-year project cost of \$61.050 million, be received;
- (161) the 2003 BAC Recommended Capital Budget for Toronto Parking Authority with new project costs of \$29.400 million and a 2003 cash flow of \$32.522 million and future year commitments of \$12.973 million in 2004; \$6.500 million in 2005; \$5.450 million in 2006 and \$2.700 million in 2007, consisting of the following, be approved:
 - (a) new cash flow funding for:
 - (i) 19 new and change in scope sub-projects, with a 2003 total project cost of \$29.400 million that requires cash flow of \$24.400 million in 2003 and future year commitments of \$5.000 million in 2004;
 - (ii) nine previously approved program with a 2003 cash flow of \$2.600 million and future year cash flow commitments of \$7.973 million in 2004, \$6.500 million in 2005, \$5.450 million in 2006 and \$2.700 million in 2007; and

- (iii) two previously approved projects with carry-forward budgets \$0.315 million from 2001 and prior which forms part of the affordability targets that requires Council to reaffirm its commitment; and
 - (b) 2002 approved cash flow for 4 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$5.207 million;
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (162) the operating impact of \$1.221 million in revenue emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Toronto Parking Authority's 2003 operating budget;
- (163) no new debt be approved as the Toronto Parking Authority funds its capital projects from its Retained Earnings, Benefit Assessment and Reserve Funds;
- (164) the sub-projects listed in Appendix F, Capital Projects to be Closed, be closed such that no further charges be accepted; and
- (165) the President, Toronto Parking Authority, report back to the Budget Advisory Committee on the result of the Authority's assessment of lots which are not profitable and which are not required from a parking need basis, and that the Chief Financial Officer and Treasurer consider the foregoing report when reviewing the capital requirements for the Toronto Parking Authority.

DD. TORONTO PARKING ENFORCEMENT UNIT:

- (166) the 2003 – 2012 capital program request for the Toronto Parking Enforcement Unit, with a 2003 Cash Flow of \$4.116 million and total 10-year project cost of \$10.542 million be received;

- (167) the 2003 BAC Recommended Capital Budget of \$4.116 million with a total project cost of \$7.007 million that requires a cash flow of \$4.116 million in 2003 and future year cash flow commitments of \$1.983 million in 2004 and \$0.908 million in 2005, consisting the following be approved:
- (a) new cash flow funding for:
 - (i) two new and change in scope sub-projects only, with a 2003 total project cost of \$7.007 million that requires cash flow of \$4.116 million in 2003 and future year commitments of \$1.983 million in 2004 and \$ 0.908 million in 2005;
 - (b) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (168) the operating budget net savings of \$0.893 million annually by 2006 and including incremental net operating budget savings of \$0.025 million in 2003; \$0.295 million in 2004; and, \$0.573 million in 2005 emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Parking Enforcement Unit's 2003 Operating Budget subject to alternative financing being secured for the PEO East capital project;
- (169) new debt service costs of \$0.431 million by 2007 including incremental costs of \$0.041 million in 2003; \$0.191 million in 2004; \$0.193 million in 2005 and \$0.006 in 2006 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets in the City's Non-Program accounts;
- (170) should a City-owned property not be identified for the PEO East project that the project not proceed until a revised business case reflecting the cost impacts of changed land acquisition expenses is re-submitted to Council for approval; and

- (171) the PEO East project scheduled to start in 2003 be approved subject to the City's Chief Financial Officer and Treasurer and the Chief Administrative Officer, Toronto Police Service, agreeing to a financing plan to fully fund the project through financing sources other than debt. This plan should include consideration of the potential use of operating surpluses in the Parking Enforcement program or other funding being directed to corporate reserves to finance the project.

EE. TORONTO POLICE SERVICE AND
TORONTO POLICE SERVICES BOARD:

- (172) the 2003 – 2012 capital program request for the Toronto Police Service, with a 2003 cash flow of \$66.592 million and total 10-year project cost of \$325.421 million, be received;

- (173) the 2003 BAC Recommended Capital Budget for Toronto Police Service with new project costs of \$92.034 million and a 2003 cash flow of \$58.817 million with future year commitments of \$36.331 million in 2004; \$24.791 million 2005; \$20.854 million in 2006, \$11.050 million in 2007, and \$2.000 million in 2008, consisting of the following, be approved:

(a) new cash flow funding for:

- (i) 12 new and change in scope projects, with a total project cost of \$92.034 million that requires cash flow of \$40.629 million in 2003 and future year commitments of \$8.917 million in 2004, \$9.534 million in 2005, \$19.904 million in 2006, \$11.050 million in 2007 and \$2.000 million in 2008;
- (ii) 12 previously approved projects with a 2003 cash flow of \$15.102 million and future year commitments of \$27.414 million in 2004, \$15.257 million in 2005, and \$0.950 million in 2006; and,

- (iii) One previously approved projects with carry-forward budgets from 2001 and prior totalling \$1.596 million, which forming part of the affordability target, requires Council reconfirmation; and
 - (b) 2002 approved cash flow funding for two previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$1.490 million;
 - (c) the 2004-2007 capital plan and future five-year forecast, as amended, be received for information.
- (174) the incremental impacts of zero in 2003, 2004 and 2005 and increased expenditure of \$0.202 million in 2006 and \$0.125 million in 2007, as a result of approval for the 2003 Capital Budget be included for consideration in the 2003 and future year Operating Budget for the Toronto Police Service;
- (175) new debt service costs of \$9.464 million by 2009 and including incremental costs of \$0.409 million in 2003; \$1.656 million in 2004; \$1.359 million in 2005; \$1.793 million in 2006; \$2.676 million in 2007; \$1.341 million in 2008 and \$0.230 million in 2009 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (176) the sub-projects listed in Appendix F, Capital Projects to be Closed, be closed such that no further charges be accepted;
- (177) work related to the Front Street Extension project Traffic Services and Central Garage replacement program not commence until final approval for selection of the land acquisition and funding have been approved by both the Toronto Waterfront Revitalization Corporation and Toronto City Council; and

- (178) the Chair, Toronto Police Services Board, Commissioner, Corporate Services and Chief Financial Officer and Treasurer report back to the Budget Advisory Committee on the financial implications should land acquisition for replacement facility projects identified in the recommended 2003-2007 Capital Budget not be City-owned.

FF. TORONTO PUBLIC LIBRARY:

- (179) the 2003-2012 capital program request for the Toronto Public Library, with a 2003 cash flow of \$15.202 million and total 10-year project cost of \$159.707 million be received;
- (180) the 2003 BAC Recommended Capital Budget for Toronto Public Library with a 2003 cash flow of \$12.468 million with future year commitments of \$7.926 million in 2004, \$2.583 million in 2005 be approved. The 2003 BAC Recommended Capital Budget consists of the following:
- (a) new cash flow funding for:
 - (i) six new projects, with a total project cost of \$8.779 million that requires cash flow of \$4.921 million in 2003 and future year commitments of \$2.371 million in 2004 and \$1.487 million in 2005; and
 - (ii) eight previously approved projects with a 2003 cash flow of \$5.638 million and future year commitments of \$5.555 million in 2004 and \$1.096 million in 2005.
 - (b) 2002 approved cash flow for 2 previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$1.909 million; and,
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information.

- (181) operating costs of \$0.197 million for 2003, \$0.324 million gross and \$0.308 million net for 2004; and \$0.213 million gross and \$0.185 million net for 2005, emanating from the approval of the 2003 capital program be considered within the overall scope of the Toronto Public Library 2003 and future-year operating budgets;
- (182) new debt service costs of 0.336 million in 2003 and incremental costs of \$1.351 million in 2004, \$0.900 million in 2005 and \$0.297 million in 2006 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;
- (183) the joint report (January 21, 2003) entitled “Long Term Capital Strategy for Toronto Public Library” from the Chief Administrative Officer and the Chief Financial Officer and Treasurer be adopted, wherein it is recommended that:
 - (a) Toronto Public Library total capital funding target for 2004 through 2008 be established at \$10.000 million (net) for both previously approved and new projects; and
 - (b) to ensure continued consistency within the overall City of Toronto’s affordability, the funding target for Toronto Public Library be monitored annually; and
- (184) the Chair, Toronto Public Library Board, contact Rogers Cable, Bell Sympatico and any other appropriate Corporations to discuss the prospect of establishing a public/private partnership with the Toronto Public Library Board.

GG. TORONTO TRANSIT COMMISSION:

- (185) the 2003-2012 capital program request for the Toronto Transit Commission (TTC), with a 2003 cash flow of \$311.099 million, excluding the Sheppard subway project, and total 10-year project cost of \$3,225.764 million be received;

- (186) the Sheppard Subway project with a 2003 cash flow of \$8.771 million in 2003 with an estimated final cost of \$933.931 million be approved;
- (187) the 2003 BAC Recommended Capital Budget for the TTC, excluding the Sheppard Subway project, with a total project cost of \$3,225.764 million and a 2003 cash flow of \$311.099 million with future year commitments in 2004 of \$221.103 million be approved. The Recommended Capital Budget consists of the following:
 - (a) new cash flow funding for:
 - (i) 77 new/change in scope projects, with a total project cost of \$161.648 million that requires cash flow of \$58.766 million in 2003 and future year commitments of \$53.304 million in 2004; and
 - (ii) 66 previously approved projects with cash flow of \$252.333 million from 2001 and prior which forms part of the affordability targets that require Council to reaffirm its commitments;
 - (b) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information;
- (188) the operating impact of (\$1.497) million gross and net emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the TTC 2003 Operating Budget submission;
- (189) the sub-projects listed in Appendix F be closed, in consultation with TTC staff, such that no further charges be accepted;
- (190) new debt service costs of \$2.984 million in 2003 and incremental costs of \$11.741 million in 2004 resulting from the approval of the 2003 recommended capital program, be approved for inclusion in the 2003 and future year operating budgets;

- (191) the 2003 recommended capital program of \$311.099 million, net of the Sheppard subway project, be conditional on matching funds from the Provincial and the Federal Governments in the amount of \$103.6 million respectively;
- (192) the Chief Financial Officer and Treasurer and the Chief General Manager of the TTC be granted the necessary authority to enter into the necessary agreements with the TTC and the Federal and/or Provincial governments to secure funding for the 2003 and future year TTC capital programs;
- (193) the Chief General Manager of the TTC report to Budget Advisory Committee on the implication of reducing its 2003 Capital Program submission of \$311.099 million, net of the Sheppard Subway project, should matching funding from the Provincial and Federal Governments not be fully flowed to the City of Toronto during 2003 at the budgeted amounts; that the TTC provide a prioritized list of projects for potential deferral from the 2003 capital program and that the maximum debt the City will incur for the 2003 TTC Capital budget not exceed \$84.520 million, net of the Sheppard Subway project;
- (194) the TTC, in conjunction with the Chief Financial Officer and Treasurer, continue to work towards achieving a multi-year funding agreement between the City of Toronto and the Provincial and Federal Governments at a level of commitment that recognizes the TTC ten-year capital program which totals \$3,758.748 million, excluding Sheppard;
- (195) the Chief Financial Officer and Treasurer, together with the Chief General Manager of the TTC, continue their efforts to secure the additional \$14 million from the Province of Ontario and the Government of Canada, respectively and to include these amounts as carry-forwards in addition to the 2003 TTC capital budget funding request to the Provincial and Federal Governments;

- (196) the TTC report back re-affirming the route performance of the streetcar routes before continuing the impending surface track rehabilitation program, given that the TTC has set out an aggressive plan for Surface Track Replacement with cash flows of \$32.609 million in 2003 or \$169.660 million over the next five years;
- (197) the TTC defer the cash flow of the SRT car purchase project in 2003 by \$15.559 million if an agreement is not secured with the City of Vancouver in 2003;
- (198) the TTC make application to the City of Toronto for funding of the Overhead Speed Doors and Overhead Sensor project under the Energy Initiative Fund and/or the Toronto Atmospheric Fund in the amount of \$0.655 million and report back to Budget Advisory Committee on the outcome of this application;
- (199) the TTC absorb in the 2003 BAC Recommended gross Capital Budget of \$311.099 million, excluding Sheppard, \$0.50 million gross and \$0.160 million net for an environmental assessment of a Bus Rapid Transit line between Downsview and Steeles Avenue and that this amount be conditional upon 1/3 cost sharing from the Province and 1/3 from the Federal Government and that the \$0.50 million gross amount be offset by increasing the TTC's unspecified reduction in the 2003 capital budget by \$0.50 million gross and \$0.160 million net; and
- (200) the TTC, prior to replacing financial and related systems, continue consultations with the Chief Financial Officer and Treasurer and the Commissioner of Corporate Services to explore if SAP systems currently used by the City can be used in whole or in part by the TTC.

Subject to the following amendments by the Policy and Finance Committee:

“The Policy and Finance Committee further recommends that:

- (1) Toronto Council encourage the Province of Ontario to explore expeditiously, the balance of \$42 M of the

Capital commitment to the Toronto Transit Commission in order to fulfill their transit commitment of one-third funding of the TTC 2003 Capital funding requirements; and

- (2) the Province of Ontario be requested to fulfill their outstanding commitment of Capital contribution to the 2002 Capital Budget in the amount of \$14 M.”
(Motion by Councillor Di Giorgio on behalf of Councillor Ashton)

HH. TORONTO ZOO:

- (201) the 2003-2012 capital program request for the Toronto Zoo, with a 2003 cash flow of \$7.184 million and total 10-year project cost of \$75.697 million, be received;
- (202) the 2003 BAC Recommended Capital Budget for the Toronto Zoo with a total project cost of \$2.309 million and a 2003 cash flow of \$6.377 million with future year commitments of \$0.100 million in 2004, be approved. The Recommended Capital Budget consists of the following:
- (a) new cash flow funding for:
- (i) 11 new/change in scope sub-projects with a total project cost of \$2.309 million that requires a cash flow of \$2.209 million in 2003 and a future year commitment of \$0.100 million in 2004;
- (ii) three previously approved sub-projects with a 2003 cash flow of \$1.642 million and no future year commitments;
- (iii) three previously approved sub-projects with a carry-forward budget from 2001 consisting of a 2003 cash flow of \$1.293 million, which forms part of the affordability target, that requires Council to reconfirm its commitments;

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- (b) 2002 approved cash flow for five previously approved projects with carry-forward budgets from 2002 into 2003 totalling \$1.233 million;
 - (c) the 2004-2007 capital plan and future 5-year forecast, as amended, be received for information.
 - (203) the operating impact emanating from the approval of the 2003 Capital Budget be considered within the overall scope of the Toronto Zoo program's 2003 Operating Budget submission;
 - (204) new debt service costs for 2003 and future year commitments of \$0.077 million in 2003 and the incremental cost of \$0.258 million in 2004 and \$0.012 million in 2005, be approved for inclusion in the 2003 and future years operating budgets;
 - (205) the sub-projects listed in Appendix F be closed such that no further charges be accepted; and
 - (206) the General Manager of the Toronto Zoo report to Budget Advisory Committee before the end of June 2003 with a review of the future year cash flow projections for the Toronto Zoo ten year capital program, proposing a capital work program that will ensure that the Zoo facilities are in good repair, provide new and refreshed venues to sustain the Zoo's public appearance, as well as meet the City's a affordability requirements;
- (II) the adoption of the report (February 17, 2003) from the Commissioner of Community and Neighbourhood Services entitled, "Provincial Funds Available for the Toronto Community Housing Corporation (TCHC) Project – Don Mount Court (Ward 30)" wherein it is recommended that:
- (1) authority be given to the Commissioner of Community and Neighbourhood Services, to accept \$9.3 million from the Province as payment to TCHC to cover part of the costs for the remediation of Don Mount Court;

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- (2) authority be given to the Commissioner to sign back a letter to the Province acknowledging that the City will not go back to the Province for additional funding associated with the remedial work at Don Mount Court;
 - (3) the funds be earmarked for the remediation of Don Mount Court and provided directly to Toronto Community Housing Corporation ("TCHC") once all required approvals for the remediation are in place, and
 - (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto; and
- (III) the adoption of the recommendations of the Budget Advisory Committee embodied in the communication (February 21, 2003) from the City Clerk wherein it is recommended that the following reports be received for information:
- (1) (February 20, 2003) from the Chief Financial Officer and Treasurer, entitled "2002 Preliminary Year-End Capital Variance Report"; and
 - (2) (February 17, 2003) from the Chief Financial Officer and Treasurer, entitled, "Standard and Poor's – City of Toronto's 2003 Credit Rating Report".

The following motion moved by Councillor McConnell, on behalf of Councillor Chow, was voted on and **lost**:

A. COMMUNITY AND NEIGHBOURHOOD SERVICES:

CHILDREN'S SERVICES:

"That the Childcare Playground Capital Budget be increased by \$500,000.00."

(Clause No. 1 - Report No. 2)

2-2. City of Toronto 2003 Recommended Operating Budget.

The Policy and Finance Committee had before it a report (February 20, 2003) from the Chair, Budget Advisory Committee, recommending that:

- (1) the 2003 BAC Recommended Operating Budget of \$6,458.84 million gross and \$2,822.53 million net expenditures (after assessment changes of \$32.76 million), comprised of a base budget of \$6,443.76 million gross expenditures and

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\$2,822.10 million net expenditures, and a New / Enhanced Services budget of \$15.08 million gross and \$0.43 million net expenditures, as detailed in Appendix B be approved;

- (2) leave be granted for the introduction of any necessary bills in Council to give effect thereto;
- (3) the reports, transmittals and communications that are on file with the City Clerk as considered by the Budget Advisory Committee at its meetings be received;

The Policy and Finance Committee also had before it the following:

- (i) communication (February 21, 2003) from the City Clerk entitled "City of Toronto 2003 Operating Budget (All Wards)", recommending:

- (1) the adoption of the 2003 Operating Budget (\$ Million); viz:

Provincial Funding Request	95.0
2003 Provincial TTC Reimbursement	(64.0)
Net Budget Shortfall	31.0

BAC Recommendations:

BAC Recommended Cuts	(9.0)
One-time 2002 Operating Variance	(19.9)
Hydro Rebate	<u>(3.1)</u>
Net Pressure	(1.0)

resulting in a 2.9 percent Tax Increase;

subject to the following amendments:

- (a) that \$4.1 million in 2002 Operating surplus be allocated to the 2003 Operating Budget in the Non Program Account to offset the following 2003 budget priorities:

	\$000's
(i) Impact of School Board – Pool Closure	1,600
(ii) Exclusive Use of Space	1,300
(iii) Cultural Facilities Grant Program	250
(iv) T.B.	248
(v) CCA – Playground Structure Remediation	200

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(vi) TPL – Conference 200	
(vii) Branding	173
(viii) Goose Control	130
Total:	4,101

- (b) adding \$42,000.00 to the Auditor General’s Office Budget to ensure staffing is maintained at the current level;
 - (c) adding \$132,000.00 to the Human Resources 2003 Budget for the hiring of five additional employees for a period of two years only; and the Executive Director of Human Resources be requested to submit a report to the Personnel Sub-Committee on the backlog of grievances every six months until the conclusion of the two year period;
 - (d) adding \$39,900.00 to the 2003 Culture Division Budget for one preservation officer, annualized at \$78,000.00 in 2004;
 - (e) the capital related expenditure of \$18.7 million be reallocated to the 2003 Solid Waste Management Operating (current) Budget (Keele Valley Closure) from the 2003 capital from current budget, with no net tax impact on the 2003 property tax levy; and
 - (f) the adoption of the report (November 4, 2002) from the Chief Financial Officer and Treasurer, entitled “Insurance Reserve Fund Adequacy”; and
 - (g) technical amendments, if any;
- (ii) report (February 21, 2003) from the Chief Financial Officer and Treasurer, entitled “2003 Budget Advisory Committee Recommended Budget Supplementary Report”, recommending that:
- (1) the one-time Provincial grant of \$64.0 million be allocated as revenue to the 2003 BAC Recommended Operating Budget in the Other Corporate revenue account within Non-Program;
 - (2) the 2003 BAC Recommended Operating Budget be reduced by \$3.1 million to reflect savings in 2003 hydro expenditures to reflect the price freeze of 4.3 cents per kilowatt hour approved by the Province;
 - (3) the balance of the estimated \$7.5 million in hydro expenditure savings, totalling \$4.4 million, be transferred to a Hydro Stabilization Reserve Fund;

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- (4) Council establish a discretionary reserve fund, administered by the Chief Financial Officer and Treasurer, called the "Hydro Stabilization Reserve Fund" to fund any unanticipated fluctuations in electricity costs;
 - (5) Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the " Hydro Stabilization Reserve Fund" to Schedule 'C'-Discretionary;
 - (6) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills in Council to give effect thereto; and
 - (7) the 2003 BAC Recommended Operating Budget be reduced by \$19.9 million by increasing the prior year surplus account within the Non-Program budget.
- (iii) report (February 14, 2003) from the City Clerk, entitled "Notice Provisions in Municipal Code Chapter 162, Notice, Public", reporting, as requested by Council, on a proposal that minimum notice, as defined in Municipal Code Chapter 162, Notice, Public, be provided only through the corporate Web site; advising that a Web only notice requirement is not recommended at this time; that the City Clerk will be submitting a follow up report in early 2004 on any recommended changes to the City's notice procedures that result from this review; that this report will also incorporate any changes that result from the preparation of the City's accessibility plan under the *Ontarians with Disabilities Act, 2001*; and recommending that this report be received for information;
- (iv) communication (February 12, 2003) from the City Clerk entitled, "Potential Impacts of Pesticides on the Don and Humber Rivers" advising that City Council, at its regular meeting held on February 4, 5 and 6, 2003, adopted, as amended, the following Motion:

Potential Impacts of Pesticides on the Don and Humber Rivers:

Moved by: Councillor Jones

Seconded by: Councillor Duguid

"Whereas Toronto Works and Emergency Services, Environment Canada and the Ontario Ministry of the Environment released an interim study, in December 2002, entitled, 'Pesticide Concentrations in the Don and Humber River Watersheds (1998-2000)'; and

Whereas City Council has made a commitment to improving the water quality in the Don and Humber Rivers in the Wet Weather Flow Master Plan;

Now Therefore Be It Resolved That City Council direct the Commissioner of Works and Emergency Services to report back to City Council on the potential impacts of pesticides on water quality in the Don and Humber Rivers;

And Be It Further Resolved That City Council also direct the Commissioner of Works and Emergency Services to report back to City Council on any continuing and proposed efforts to monitor and mitigate the concentration of pesticides in the Don and Humber Rivers;

And Be It Further Resolved That this report, as well as any reports from the Medical Officer of Health, the Commissioner of Economic Development, Culture and Tourism, the City Solicitor and the Commissioner of Urban Development Services regarding the City of Toronto's 'Proposed Strategy to Achieve a Phase-Out of Non-Essential Outdoor Uses of Pesticides', be brought before City Council in May for joint consideration;

And Be It Further Resolved That a copy of this Motion be referred to the Budget Advisory Committee for consideration during the 2003 budget process.”;

- (v) communication (February 17, 2003) from Councillor Michael Tziretas, Beaches-East York, entitled “Mechanical Sidewalk Snow Removal” requesting the Policy and Finance Committee to respect the Budget Advisory Committee decision to provide mechanical sidewalk snow removal to all areas of our City;
- (vi) communication (February 20, 2003) from the City Clerk entitled “City of Toronto Archives”, advising that the Toronto Preservation Board on February 19, 2003, recommended to the Policy and Finance Committee, and Council, the adoption of the following recommendations contained in the communication dated February 19, 2003, addressed to the Toronto Preservation Board:

It is recommended that:

- (1) the Toronto Preservation Board oppose in the strongest possible terms any reductions in staff, budget, or programming at the City of Toronto Archives; and
 - (2) Toronto City Council reaffirm its commitment to maintaining the City of Toronto Archives as a vital public service.”;
- (vii) communication (February 15, 2003) from Mr. David Vallance, Chair, The Confederation of Resident and Ratepayer Associations in Toronto (CORRA) forwarding comments pertaining to the City of Toronto 2003 Budgets;
 - (viii) communication (February 12, 2003) from Mr. Jim Garrard, Executive Director, Toronto Arts Council, addressed to the Budget Advisory Committee requesting a \$1 Million increase to the Toronto Art's Council's budget allocation;

- (ix) Schedule 1 – communication (February 14, 2002) addressed to the Policy and Finance Committee from the City Clerk forwarding the recommendations of the Budget Advisory Committee pertaining to the City of Toronto 2003 Capital Budget;
- (x) Schedule 1A – reports recommended for adoption by the Budget Advisory Committee pertaining to the 2003 Capital Budget;
- (xi) Schedule 2 – communication (February 14, 2003) addressed to the Policy and Finance Committee from the City Clerk forwarding the recommendations of the Budget Advisory Committee pertaining to the City of Toronto 2003 Operating Budget;
- (xii) Schedule 2A – reports recommended for adoption by the Budget Advisory Committee pertaining to the 2003 Operating Budget;
- (xiii) Schedule 3 containing reports and communications with recommendations which were received by the Budget Advisory Committee;
- (xiv) document entitled “2003 Operating Budget Summary of Budget Review Process, Supplementary Information to the 2003 BAC Recommended Operating Budget.”; and
- (xv) communication (February 17, 2003) from the City Clerk advising that the following persons appeared before the Policy and Finance Committee and the Budget Advisory Committee, at its joint meeting held on February 17, 2003, in connection with the 2003 Capital and Operating Budgets:
 - Ms. Suzanne McCormick, and filed a copy of her submission;
 - Mr. Keir Brownstone, Greensaver;
 - Mr. Ian Hood, Global Warming Prevention Technologies, and filed a copy of his submission;
 - Ms. Dorothy MacKinnon, Toronto Seniors’ Assembly, and filed a copy of her submission;
 - Ms. Bea Levis, Toronto Seniors’ Assembly;
 - Mr. Bill Guthrie, Vice President, CUPE 416;
 - Mr. Rob Rolfe, Library Division, CUPE 416;
 - Ms. Janice Tate, on behalf of the Older Women’s Network;

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- Mr. Zygmunt Uznanski, Resident;
- Ms. Tanya Gulliver, Toronto Civic Action Network;
- Ms. Romona Gananathan, on behalf of the Toronto Neighbourhood Centres;
- Ms. Nick Alampi, on behalf of the York Eglinton BIA, and filed a copy of his submission;
- Mr. Jim Garrard, Executive Director, Toronto Arts Council, and filed a copy of his submission;
- Mr. Martin Koob, Toronto Bicycling Network of the City Cycling Committee;
- Ms. Elyse Allan, President and CEO, Toronto Board of Trade;
- Ms. Frances Lankin, President, United Way of Greater Toronto;
- Ms. Sharron Richards, Children's Aid Society;
- Mr. John Cartwright, President, Toronto and York Region Labour Council;
- Mr. Steve Watson, Resident, and filed a copy of his submission;
- Ms. Judy Vellend, Out of the Cold Advisory Coalition Against Poverty and Committee on Homelessness, and filed a copy of her submission;
- Ms. Kelly O'Sullivan, CUPE 4308, Central Neighbourhood House, and filed a copy of her submission;
- Ms. Christina Sharma, Resident;
- Dr. Eric Luks, Royal College of Dental Surgeons of Ontario, and filed a copy of his submission; and
- Ms. Ann Dembinski, President, CUPE Local 79, and filed a copy of her submission.
- Ms. Ulla Knowles, Ms. Shahina Sayani, Ms. Jocelyn Lau, Ms. Karan MacLaren, Ms. Jocelyn Lospalluto, Ms. Lori Nikkel, and Ms. Joanne Porter of Toronto Partners of Student Nutrition, c/o Food Share;
- Ms. Kristyn Wong-Tam, Chinese Canadian National Council;
- Mr. Richard DeGaetano, Jane and Finch Community and Family Centre;

- Ms. Ayni Khalis, Resident;
- Ms. Sue Hunter, Toronto Child Abuse Centre, and filed a copy of her submission;
- Ms. Doreen Benou, Mobile Dental Services;
- Ms. Helen Armstrong, Lamp Community Health Centre;
- Mr. Denis Kavanagh, Lamp Community Health Centre;
- Ms. Neena Bandali-Locke, Red Apple Day Care Services;
- Mr. Jim Tsatsos, Toronto Home Child Care Association;
- Ms. Winnie Lee, Ralph Thornton Centre, and filed a copy of her submission;
- Ms. Uzma Shakir, Council of Agencies Serving South Asians (CASSA), and filed a copy of her submission;
- Mr. David Wight, Citizens Against Front Street Extension;
- Mr. Mustapha Raji, Community Social Planning Council of Toronto;
- Ms. Zeenat Shaikh, Resident, and filed a copy of her submission;
- Ms. Silvina Hollingsworth, Resident, and filed a copy of her submission;
- Mr. Cutty Duncan, Burnhamthorpe/427 Community Centre;
- Rev. Vicky Obedkoff, St. James United Church;
- Ms. Audrey Jamal, Canadian Arab Foundation;
- Ms. Susan Hamilton, Rexdale Community Health Centre;
- Ms. Maryann Barre, Rexdale Community Health Centre;
- Ms. Hamlia Ahemed, Rexdale Community Health Centre;
- Ms. Debbie Gilbert, Albion Neighbourhood Services;
- Ms. Susan Zaleta, Friends of the Swansea Memorial Library;

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- Mr. Tooker Gombeg, Resident;
- Ms. Marjorie Nichol, Rocket Riders, and filed a petition with approximately 513 signatures that City Council provide adequate funding to improve transit service without any fare increases;
- Ms. Luanne Rayvals, Executive Director For Youth Initiative;
- Mr. Mowlid Sheikh Ali, Resident;
- Mr. Hammad Hamid, Resident;
- Ms. Jane Mercer, Toronto Coalition for Better Child Care;
- Ms. Fiona Nelson, Resident;
- Mr. Idris Madar, Somali Family of Child Skills Development Service;
- Ms. Margaret Watson, Canadian Pensioners Concerned, Metro Chapter, and filed a copy of her submission;
- Mr. Hamish Wilson, Resident;
- Mr. Colin Hughes, Campaign 2000 and Child Poverty;
- Mr. Kerre Briggs, Resident;
- Ms. Nancy Smith Lea, Resident;
- Ms. Lynn Adamson, Resident;
- Ms. Anna Willats, Toronto Police Accountability Coalition, and filed a copy of her submission;
- Ms. Carmelina Macario, Resident;
- Mr. Michael Binetti, Resident;
- Ms. Shawna Scale, East York East Toronto Family Resources and East York Healthy Beginnings for Healthy Babies, and filed a copy of her submission;

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- Mr. David Behan, CUPE Local 416;
- Mr. Crawford Murphy, Resident; and
- Mr. Michael McClelland, Resident.

The following persons filed submissions to the Budget Advisory Committee with respect to the 2003 Capital and Operating Budgets, and copies thereof are on file in the office of the City Clerk:

- Dr. Quentin Chiotti, Air Programme Director, Pollution Probe;
- Mr. Ali Mohamud, Somali Multi Service Centre; and
- Ms. Carol Smith, Administrator, N.Y.A.D. (Community) Inc.

The Chief Administrative Officer made a presentation to the Policy and Finance Committee on February 21, 2003, in connection with the foregoing matter and filed a copy of her presentation material in regard thereto.

The following Members of Council appeared before the Policy and Finance Committee in connection with the foregoing matter:

- Councillor Brian Ashton, Scarborough Southwest;
- Councillor Olivia Chow, Trinity-Spadina;
- Councillor David Miller, Parkdale-High Park;
- Councillor Jane Pitfield, Don Valley West; and
- Councillor Kyle Rae, Toronto Centre-Rosedale.

The Policy and Finance Committee recommended to Council:

- (I) that the maximum tax increase be set at 3 percent; and the maximum additional expenditures be limited to \$1 M; (**Motion by Councillor Di Giorgio**)
- (II) the adoption of the report (February 20, 2003) from the Chair, Budget Advisory Committee wherein it is recommended that:
 - (1) the 2003 BAC Recommended Operating Budget of \$6,458.84 million gross and \$2,822.53 million net expenditures (after assessment changes of \$32.76 million), comprised of a base budget

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of \$6,443.76 million gross expenditures and \$2,822.10 million net expenditures, and a New / Enhanced Services budget of \$15.08 million gross and \$0.43 million net expenditures, as detailed in Appendix B be approved;

- (2) leave be granted for the introduction of any necessary bills in Council to give effect thereto;
- (3) the reports, transmittals and communications that are on file with the City Clerk as considered by the Budget Advisory Committee at its meetings be received;

subject to the following Committee Recommendations Nos. (III) and (IV):

- (III) the adoption of the following recommendations of the Budget Advisory Committee embodied in the communication (February 21, 2003) from the City Clerk:

- (1) the adoption of the 2003 Operating Budget (\$ Million); viz:

Provincial Funding Request	95.0
2003 Provincial TTC Reimbursement	<u>(64.0)</u>
Net Budget Shortfall	31.0
BAC Recommendations:	
BAC Recommended Cuts	(9.0)
One-time 2002 Operating Variance	(19.9)
Hydro Rebate	<u>(3.1)</u>
Net Pressure	(1.0)

resulting in a 2.9 percent Tax Increase;

subject to the following amendments:

- (a) that \$4.1 million in 2002 Operating surplus be allocated to the 2003 Operating Budget in the Non Program Account to offset the following 2003 budget priorities:

	\$000's
(i) Impact of School Board – Pool Closure	1,600
(ii) Exclusive Use of Space	1,300
(iii) Cultural Facilities Grant Program	250
(iv) T.B.	248
(v) CCA – Playground Structure Remediation	200
(vi) TPL – Conference	200

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(vii) Branding	173
(viii) Goose Control	130
Total:	4,101

- (b) adding \$42,000.00 to the Auditor General's Office Budget to ensure staffing is maintained at the current level;
 - (c) adding \$132,000.00 to the Human Resources 2003 Budget for the hiring of five additional employees for a period of two years only; and the Executive Director of Human Resources be requested to submit a report to the Personnel Sub-Committee on the backlog of grievances every six months until the conclusion of the two year period;
 - (d) adding \$39,900.00 to the 2003 Culture Division Budget for one preservation officer, annualized at \$78,000.00 in 2004;
 - (e) the capital related expenditure of \$18.7 million be reallocated to the 2003 Solid Waste Management Operating (current) Budget (Keele Valley Closure) from the 2003 capital from current budget, with no net tax impact on the 2003 property tax levy; and
 - (f) the adoption of the report (November 4, 2002) from the Chief Financial Officer and Treasurer, entitled "Insurance Reserve Fund Adequacy"; and
 - (g) technical amendments, if any;
- (2) the adoption of the report (February 20, 2003), entitled "December 31, 2002, Preliminary Operating Variance Report", from the Chief Financial Officer and Treasurer, subject to \$3.9 million of GST savings being transferred from the Solid Waste Management Reserve Fund to the (Roads Capital Revenue) to reduce Transportation debt financing; and
 - (3) that the report (February 17, 2003) from the Chief Financial Officer and Treasurer, entitled, "Standard and Poor's - City of Toronto's 2003 Credit Rating Report", be received by the Policy and Finance Committee, and Council, for information; and

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- (IV) the adoption of the report (February 21, 2003) from the Chief Financial Officer and Treasurer, entitled "2003 Budget Advisory Committee Recommended Budget Supplementary Report", wherein it is recommended that:
- (1) the one-time Provincial grant of \$64.0 million be allocated as revenue to the 2003 BAC Recommended Operating Budget in the Other Corporate revenue account within Non-Program;
 - (2) the 2003 BAC Recommended Operating Budget be reduced by \$3.1 million to reflect savings in 2003 hydro expenditures to reflect the price freeze of 4.3 cents per kilowatt hour approved by the Province;
 - (3) the balance of the estimated \$7.5 million in hydro expenditure savings, totalling \$4.4 million, be transferred to a Hydro Stabilization Reserve Fund;
 - (4) Council establish a discretionary reserve fund, administered by the Chief Financial Officer and Treasurer, called the "Hydro Stabilization Reserve Fund" to fund any unanticipated fluctuations in electricity costs;
 - (5) Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the " Hydro Stabilization Reserve Fund" to Schedule 'C'- Discretionary;
 - (6) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills in Council to give effect thereto; and
 - (7) the 2003 BAC Recommended Operating Budget be reduced by \$19.9 million by increasing the prior year surplus account within the Non-Program budget.

PROGRAM RECOMMENDATIONS:

COMMUNITY AND NEIGHBOURHOOD SERVICES:

A. CHILDREN'S SERVICES:

- (1) The 2003 BAC Recommended Operating Budget of \$299.450 million gross and \$62.475 million net, comprised of a base budget of \$299.417 million gross and \$62.442

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million net, and new/enhanced services of \$0.033 million gross and net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Divisional Office	410.7	199.9
Service Planning and Support	3,009.2	1,261.5
Client Services	8,386.0	4,489.7
Contracted Services	3,803.2	2,055.7
Directly Operated Child Care	53,973.7	13,303.8
Purchased Services	<u>229,867.0</u>	<u>41,164.8</u>
Total Program Budget	<u>299,449.8</u>	<u>62,475.4</u>

- (2) 40 spaces of the 200 Ontario Works subsidized spaces eliminated due to Provincial cutbacks, equivalent to the \$0.225 million (20 percent) City funding share, be restored by using funds from the Social Assistance Stabilization Reserve Fund, and that the Province be requested to reinstate their \$0.900 million (80 percent) funding to restore the 160 balance of spaces eliminated;
- (3) The Province be requested to reinstate their \$9.831 million (80 percent) share of funding for 1,616 subsidized spaces eliminated due to Provincial cutbacks and upon receipt of the Provincial funds, the Commissioner of Community and Neighbourhood Services be authorized to withdraw from the Social Assistance Stabilization Reserve Fund the required \$2.452 million City share; and,
- (4) \$0.033 million gross and net be included in the 2003 Recommended Operating Budget to provide for an After School Program, subject to the parents of the children covering two thirds of the cost, at Highview Public School and St. Conrad Public School, two schools located in areas of high need.

B. HOMES FOR THE AGED:

- (5) The 2003 BAC Recommended Operating Budget of \$159.419 million gross and \$28.191 million net, comprised of a base budget of \$159.419 million gross and \$28.191

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million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Toronto Homes	149,129.6 8,866.2	26,684.3 1,253.8
Community Based Services Divisional Office	<u>1,423.1</u>	<u>252.4</u>
Total Program Budget	<u>159,418.9</u>	<u>28,190.5</u>

- (6) The 3.0 Approved Positions (gapped) be added for Painter Services and that the appropriate staff of the Homes for the Aged continue current discussions with City Labour Relations staff and the Toronto Civic Employees' Union Local 416; and,
- (7) The report (November 27, 2002) entitled "Redesignation of Albion Lodge as a Supportive Housing Site for Seniors" from the Commissioner of Community and Neighbourhood Services, respecting the redesignation of the existing Albion Lodge for use as a supportive housing site for seniors by January 2004 be adopted; with the following recommendations:
 - (a) City Council give support, in principle, to the redesignation of Albion Lodge as a supportive housing site for seniors in North Etobicoke area of the City;
 - (b) The existing operating subsidy from the Ministry of Health and Long Term Care be redirected to the Albion Lodge Supportive Housing Program to serve the maximum of 80 frail elderly clients; and,
 - (c) The appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

C. SHELTER, HOUSING AND SUPPORT:

- (8) The 2003 BAC Recommended Operating Budget of \$638.830 million gross and \$273.957 million net, comprised of a base budget of \$638.830 million gross and \$273.957 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Divisional Office	1,458.7	1,458.7
Provincial Download	473,156.7	224,740.5
Hostel Services	118,319.1	40,813.5
Social Housing and Support	41,943.4	4,471.2
Housing Programs	<u>3,951.7</u>	<u>2,472.7</u>
Total Program Budget	<u>638,829.6</u>	<u>273,956.6</u>

- (9) The Commissioner of Community and Neighbourhood Services report to the Community Services Committee and the Budget Advisory Committee on the impacts to the 2003 operating and capital budgets, once the federal government provides details on the new Supporting Communities Partnership Initiative;
- (10) The Commissioner of Community and Neighbourhood Services report to the Community Services Committee, and Council, by April 2003, with a comprehensive update on the Tenant Defence Fund and other like funds from 2002, including a chart showing the decline in rent increases and appeals;
- (11) The request for the Central Intake System for singles adults and youth be deferred to the 2004 budget process, subject to a report by the Commissioner of Community and Neighbourhood Services to Community Services Committee and Budget Advisory Committee on details of the initiative, including projected long term savings; and,
- (12) As adopted in recommendation No. 1 and No. 2 embedded in the report (October 21, 2002) from the Commissioner of Community and Neighbourhood Services, entitled "Ongoing City Administration of Provincial Funding and Funding Approvals for the Supports to Daily Living Program, the

Community Partners Program and the Redirection of Emergency Funding Initiative 2003”, the Commissioner of Community and Neighbourhood Services be authorized to:

- (i) Contract in 2003 with the Province, for:
 - (a) the City administration of the Supports to Daily Living Program, Community Partners Program and Provincial Homeless Initiatives Fund conditional on 100 percent funding from the Province;
 - (b) the City administration of the Off the Street, Into Shelter Fund conditional on ongoing recognition from the Province of existing city programs as representing the City’s 20 percent share in the funding of this program; and,
 - (c) the City administration of the Redirection of Emergency Hostel Funding Initiative conditional on 80 percent cost-sharing in the redirection of Emergency Hostel Funding Initiative from the Province; and,
- (ii) Enter into service agreements with and allocate funds to:
 - (a) community agencies for funding up to the amounts set out in Appendix A for 2003 Supports to Daily Living;
 - (b) community agencies for funding up to the amounts set out in Appendix B for 2003 community Partners Program;
 - (c) community agencies for funding up to the amounts set out in Appendix C; and,
 - (d) be authorized to release funds consistent with the Interim Operating Budget Estimates policy for 2003 Redirection of Emergency Hostel Funding Initiative.

D. SOCIAL DEVELOPMENT AND ADMINISTRATION:

- (13) The 2003 BAC Recommended Operating Budget of \$17.486 million gross and \$8.322 million net, comprised of a base budget of \$17.276 million gross and \$8.322 million net, and new/enhanced services of \$0.210 million gross and \$0 net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Administration and Program Support	12,362.6	7,204.2
Community Resources	<u>5,123.5</u>	<u>1,118.2</u>
Total Program Budget	<u><u>17,486.1</u></u>	<u><u>8,322.4</u></u>

E. SOCIAL SERVICES:

- (14) The 2003 BAC Recommended Operating Budget of \$934.105 million gross and \$221.913 million net, comprised of a base budget of \$934.105 million gross and \$221.913 million net, with no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Social Assistance	923,840.7	216,798.5
Program Support	<u>10,264.3</u>	<u>5,114.6</u>
Total Program Budget	<u><u>934,105.0</u></u>	<u><u>221,913.1</u></u>

WORKS AND EMERGENCY SERVICES:

F. EMERGENCY MANAGEMENT PLAN:

- (15) The 2003 BAC Recommended Operating Budget of \$1.854 million gross and \$1.854 million net, comprised of a base budget of \$1.854 million gross and \$1.854 million net, and

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new/enhanced services of \$0 gross and \$0 net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
CBRN	700.0	700.0
HUSAR	554.3	554.3
Operations Planning	<u>600.0</u>	<u>600.0</u>
Total Program Budget	<u>1,854.3</u>	<u>1,854.3</u>

G. EMERGENCY MEDICAL SERVICES:

(16) The 2003 BAC Recommended Operating Budget of \$114.380 million gross and \$46.015 million net, comprised of a base budget of \$114.380 million gross and \$46.015 million net, and new/enhanced services of \$0 gross and \$0 net, be approved for the following services: and

Service:	Gross (\$000s)	Net (\$000s)
Program Development and Quality Service Review	5,291.6	2,211.4
EMS Operations Support	16,248.0	4,453.4
EMS Emergency Medical Services	76,155.8	31,589.1
CACC	8,681.6	(336.0)
Corporate Charges	<u>8,003.4</u>	<u>8,097.4</u>
Total Program Budget	<u>114,380.3</u>	<u>46,015.3</u>

(17) The addition of 1 Buyer - Material Management position for the new and enhanced budget be absorbed within the 2003 BAC Recommended Operating Budget.

H. FIRE SERVICES:

(18) The 2003 BAC Recommended Operating Budget of \$278.808 million gross and \$275.031 million net, including a base budget of \$278.601 million gross and \$274.894 million

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net and new/enhanced of \$0.207 million gross and of \$0.137 million net, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Operations	224,589.6	224,589.6
FP and Public Education	10,819.7	10,519.7
Admin and Program Support	<u>43,398.2</u>	<u>39,922.1</u>
Total Program Budget	<u><u>278,807.5</u></u>	<u><u>275,031.4</u></u>

- (19) Funding for the mobile radio technician included in the 2003 Operating Budget in the amount of \$0.07 million gross and \$0 net, be approved, subject to the receipt of offsetting revenue from Toronto Hydro and at no net cost to the City.

I. SOLID WASTE MANAGEMENT SERVICES:

- (20) The 2003 BAC Recommended Operating Budget consisting of a base budget of \$205.305 million gross and of \$131.764 million net and new/enhanced services at \$0 gross and net, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Program Support	31,664.4	16,362.8
Collection	80,516.3	77,158.8
Transfer	16,827.8	(3,737.0)
Processing	15,429.5	3,521.9
Disposal	<u>60,866.5</u>	<u>38,457.9</u>
Total Program Budget	<u><u>205,304.5</u></u>	<u><u>131,764.4</u></u>

- (21) The increased cost of \$262,390.00, including GST, related to Contract No. 95-2000, for containerized waste, bulky item and recyclable collection from multi-residential apartment and townhouse locations, and municipal, institutional and commercial establishments in Districts 1 and 2 be absorbed within the 2003 Recommended Operating Budget by means of increased revenue;

- (22) Solid Waste Management include an outreach program (\$0.100) million to encourage participation by the commercial sector in the Green Bin program with funding to be absorbed within the 2003 Recommended Operating Budget;
- (23) An increase not to exceed \$0.035 million, for the partial reopening of the recycling depots at both the Morningside and Ellesmere Works yards on the first and second Saturdays of each month respectively, on a trial basis commencing on April 1, 2003, and to be evaluated after six months; and,
- (24) The report (October 22, 2002) from the Commissioner of Works and Emergency Services, entitled "Source Separated Organics Systems for Multi-Residential Dwellings" be adopted, recommending that:
 - (a) additional multi-residential Source Separated Organics (SSO) demonstration projects be undertaken to supplement the preliminary data from current demonstration projects at a cost of approximately \$0.010 million;
 - (b) staff research and report further on recommended policies that provide a financial incentive and/or a by-law requirement to source separate organics, which will be necessary if an effective SSO program at multi-residential complexes is to be implemented;
 - (c) apartment recycling promotion and outreach continue to be a high priority;
 - (d) an intra-departmental team be set up to examine issues raised at the public consultation sessions with respect to conflicts between zoning by-laws and the "City of Toronto Requirements for Garbage and Recycling Collection from New Developments and Redevelopments"; and,
 - (e) the pilot project be undertaken at 35 Wynford Drive, North York.

J. TRANSPORTATION SERVICES:

- (25) The 2003 BAC Recommended Operating Budget of \$245.487 million gross and \$177.677 million net, including a base budget of \$242.541 million gross and \$177.082 million net and new/enhanced services of \$2.947 million gross and \$0.594 million net, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Roadway Services	107,547.4	82,225.4
Roadside Services	47,312.5	29,459.1
Traffic Planning/Row Mgmt	11,415.5	(2,966.4)
Traffic and Safety Services	49,632.5	45,002.8
Infrastructure Management	5,048.0	2,811.2
District Mgmt and Overhead	1,033.5	(2,353.5)
Technical and Program Support	<u>23,498.0</u>	<u>23,498.0</u>
Total Program Budget	<u><u>245,487.4</u></u>	<u><u>177,676.6</u></u>

- (26) The Commissioner of Works and Emergency Services be authorized to draw up to \$2.85 million from the Winter Control Stabilization Reserve if sufficient funding is not available in the Transportation Division Budget to cover the reduced winter maintenance expenditures used to offset the reinstatement of the sidewalk repairs and summer maintenance activities;
- (27) A one-time increase to the City's Vehicle and Equipment Replacement Reserve of \$1.8526 million be made from the Winter Control Stabilization Reserve for the specific use of Transportation Services in 2003;
- (28) City Council reconsider the Bulk Leaf Policy prior to the 2004 Budget deliberations; and,
- (29) Upon Provincial approval, that funds derived from the fines for offences related to parking for persons with disabilities be placed in a separate account, such account to be used for disability-related projects, as adopted, in principle by Council, at its meeting of November 26, 27 and 28, 2002 (Clause 1, Report 13 of the Works Committee).

K. WATER AND WASTEWATER SERVICES:

- (30) The 2003 BAC Recommended Operating Budget of \$337.881 million gross and \$0 net, comprised the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Water – Treatment and Distribution	154,244.8	0.0
Wastewater – Collection and Treatment	187,393.5	0.0
Unallocated Adjustment – IDC Charges	(9,517.0)	0.0
EMT Review offset	9,517.0	0.0
New Services/Changes	8,137.2	0.0
EMT Review offset	(8,137.2)	0.0
EMT Adjustment – Toronto Water Board	(1,115.5)	0.0
Budgetary Process Adjustments	<u>(2,641.3)</u>	<u>0.0</u>
Total Program Budget	<u>337,881.5</u>	<u>0.0</u>

- (31) The Chief Financial Officer and Treasurer, together with the Commissioner of Works and Emergency Services, report to Budget Advisory Committee on the results of the interest earned calculation review for Water and Wastewater Services program; and further the Commissioner of Works and Emergency Services report on the necessary budget adjustments should the City's Legal and Auditor General staff agree that the existing practice is appropriate treatment of the Water Reserve;
- (32) The Commissioner of Works and Emergency Services, together with the Commissioner of Economic Development, Culture and Tourism, report to the Policy and Finance Committee prior to its deliberation of the 2004 Budget on a plan for phasing in the implementation of water billings to the Parks and Recreation program;
- (33) The recommendations embodied in the report (October 24, 2002) from the Commissioner of Works and Emergency Services entitled "Biosolids Study Funding" respecting partial funding in the amount of \$0.060 million paid in three annual instalments of \$0.020 million each for 3 years commencing in 2003, to the Ontario Federation of Agriculture research project to develop best management practices for agricultural application of biosolids, be adopted;

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- (34) The Commissioner of Works and Emergency Services and the Commissioner of Economic Development, Culture and Tourism report to the Economic Development and Parks Committee on the opportunity to use the biosolid pellets on City property; and,
- (35) The Commissioner of Works and Emergency Services report quarterly to the Works Committee on the progress of achieving the 50 percent target of processing biosolids through the Pelletization Plant.

L. WES - SUPPORT SERVICES:

- (36) The 2003 BAC Recommended Operating Budget of \$33.814 million gross and \$(1.622) net, comprised of a base budget of \$33.779 million gross and \$(1.622) million net, and new/enhanced services of \$0.035 gross and \$0 net, consisting of the following services be approved:

Service:	Gross (\$000s)	Net (\$000s)
Executive Services	685.2	685.2
Program and Admin Support	364.6	364.6
Information Technology Services	7,530.3	7,404.6
Financial Services	4,336.7	4,189.4
Administrative Services	11,998.0	11,998.0
Customer Services	5,199.2	5,164.2
Communications	1,215.2	1,184.2
Financial Planning	1,449.9	1,316.1
Unassigned Charges	1,034.9	1,034.9
Budget Process Allocations	0.0	(1,373.8)
Interdivisional Recoveries	0.0	(33,589.6)
Total Program Budget	<u>33,814.0</u>	<u>(1,622.2)</u>

- (37) The budget adjustments recommended as part of the budget review process for this program be reallocated to the respective Works and Emergency Services programs once Council approval is obtained, and any technical adjustments be reported through the first quarter 2003 operating budget variance report.

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M. WES - TECHNICAL SERVICES:

- (38) The 2003 BAC Recommended Operating Budget of \$48.132 million gross and \$1.551 net, comprised of a base budget of \$47.846 million gross and \$1.265 million net, and new/enhanced services of \$0.285 million gross and \$0.285 net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Facilities and Structures	7,717.6	6474.6
Survey and Mapping	14,938.5	7503.8
Environmental Services	6,479.6	4777.5
Development Engineering Services	4,344.1	3318.9
District Engineering Services	14,690.8	9598.7
Emergency Planning	818.5	808.5
Program Administration	641.1	641.1
Technical Services – Interdivisionals	(0.6)	(0.6)
Interdepartmental Charges		(29,991.2)
Budget Process Allocations		(2800.3)
Unallocated Adjustments	<u>(1,497.4)</u>	<u>1,220.0</u>
Total Program Budget	<u>48,132.1</u>	<u>1,551.0</u>

- (39) The budget adjustments recommended as part of the budget review process for this program be reallocated to the respective Works and Emergency Services programs once Council approval is obtained and any technical adjustments be reported through the first quarter 2003 operating budget variance report.

ECONOMIC DEVELOPMENT, CULTURE AND TOURISM:

N. CULTURE:

- (40) The 2003 BAC Recommended Operating Budget of \$12.150 million gross and \$8.765 million net, comprised of a base budget of \$11.805 million gross and \$8.515 million net and

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new/enhanced services of \$0.346 million gross and \$0.250 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Art Services	1,787.6	1,373.4
Cultural Development	4,604.5	3,243.3
Heritage Services	<u>5,758.3</u>	<u>4,148.1</u>
Total Program Budget	<u><u>12,150.4</u></u>	<u><u>8,764.8</u></u>

(41) The funding for the following new/enhanced service requests included in the 2003 BAC Recommended Operating Budget of \$0.080 million gross and \$0 net be approved, subject to the receipt of fundraising revenue and at no net cost to the City, including:

- (i) Spadina and Mackenzie House Audio Visual Purchase \$0.020 million gross, \$0 net;
- (ii) Spadina House DVD Presentation - \$0.050 million gross, \$0 net; and
- (iii) Colborne Lodge Garden Restoration - \$0.010 million gross, \$0 net;

(42) The funding for the following new/enhanced service requests included in the 2003 BAC Recommended Operating Budget of \$0.016 million gross and \$0 net be approved, subject to the receipt of additional revenue and at no net cost to the City, including:

- (i) Honoraria Guest Speakers - \$0.008 million gross, \$0 net;
- (ii) Todmorden Mills Paper Mill Retrofit - \$0.005 million gross, \$0 net; and
- (iii) Cedar Ridge Pottery Program - \$0.003 million gross, \$0 net; and,

- (43) The Commissioner of Economic Development, Culture and Tourism report on the criteria for the disbursement of funding to develop small and medium sized cultural facilities across the City in the 2003 BAC Recommended Operating Budget in the amount of \$0.250 million gross and \$0.250 million net, with respect to whether or not organizations receiving funding have surplus funds that could be used to fund projects internally;
- (44) The City Auditor review and adjust the 2004 audit fee for Heritage Toronto and align the audit fee to the size of the organization and complexity of the audit function and that the 2004 operating budget be adjusted accordingly;
- (45) The budgetary treatment of Heritage Toronto be reviewed during 2003 to ensure that it receives treatment appropriate for Agencies, Boards and Commissions that allows for adjustments such as economic factors in 2004 and future operating budget processes; and,
- (46) Recommendation No. 1 of the report (December 9, 2002) from the City Clerk advising that City Council at its meeting held on November 26, 27 and 28, 2002, adopted, as amended, Clause No. 12a of Report No. 14 of the Policy and Finance Committee, entitled "Enhancement of the City of Toronto's Art Collection (All Wards)", be received and that the report be adopted as amended.

O. CUSTOMER AND BUSINESS SUPPORT:

- (47) The 2003 BAC Recommended Operating Budget of \$19.369 million gross and \$16.944 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Administration and Support	14,145.6	13,945.6
Policy and Development	<u>5,223.3</u>	<u>3,048.3</u>
Total Program Budget	<u>19,368.9</u>	<u>16,994.0</u>

P. ECONOMIC DEVELOPMENT:

- (48) The 2003 BAC Recommended Operating Budget of \$8.314 million gross and \$7.413 million net, comprised of a base budget of \$8.064 million gross and \$7.240 million net and new/enhanced services of \$0.250 million gross and \$0.173 million net be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Business Development and Retention	2,278.7	2,238.7
Entrepreneurship and Small Business	837.0	677.0
Investment Marketing	2,821.3	2,494.3
Economic Research and Business Information	1,152.5	1,117.5
Local Partnerships	<u>1,224.8</u>	<u>885.5</u>
Total Program Budget	<u>8,314.3</u>	<u>7,413.0</u>

- (49) The amount of \$0.077 million in the Reserve Fund XR1048 be applied to the 2003 New/Enhanced Service Budget of \$0.250 million gross resulting in recommended funding of \$0.250 million gross and \$0.173 million net for the International Branding Campaign and that the Reserve Fund be closed; and,

- (50) The report (October 25, 2002) from the Commissioner of Economic Development Culture and Tourism entitled, "Increasing Toronto's Profile Internationally and at Home", embodied in Clause No. 1, Report No. 10 of the Economic Development and Parks Committee be adopted as amended by Recommendation 49 above.

Q. PARKS AND RECREATION:

- (51) The 2003 BAC Recommended Operating Budget of \$216.391 million gross and \$146.973 million net, comprised of a base budget of \$215.758 million gross and \$146.340 million net and new / enhanced services of \$0.633 million gross and net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
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Parks and Open Space	93,358.9	79,319.6
Sports and Recreation	<u>123,031.7</u>	<u>67,653.0</u>
Total Program Budget	<u><u>216,390.6</u></u>	<u><u>146,972.6</u></u>

- (52) The Commissioner of Economic Development, Culture and Tourism report back to the Economic Development and Parks Committee and the Policy and Finance Committee by April of 2003 on the rationalization of pool provision in the City of Toronto including a pool replacement strategy, specific arrangements for the continued use of TDSB pools and contingency options and all financial implications from September 2003 onward, as well as any implications arising from changes in TDSB permit fees for programming space for the coming year;
- (53) The Commissioner of Economic Development, Culture and Tourism investigate the potential for installing temporary irrigation near large scale tree planting areas in order to support the initial intensive maintenance requirements and report to the Economic Development and Parks Committee in six months time on this strategy;
- (54) Funding of \$0.184 million for the restoration of rivers, streams and the waterfront be included in the base program and the proposed additional \$1 increase in golf rates not be implemented;
- (55) The report (January 22, 2003) from the Commissioner of Economic Development, Culture and Tourism, entitled "Playground Structures – Lumber Pressure Treated with Chromated Copper Arsenate (CCA)," be adopted and the funding component in the amount of \$0.225 million in total comprised of \$0.200 million of one time funding and \$0.025 million of ongoing funding for the remediation of these playground structures be approved;
- (56) One-time funding of \$0.130 million be provided for expanded goose control activities not including the funding requested for public education and that the Commissioner of Economic Development, Culture and Tourism report back on results before the 2004 budget process;

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- (57) The planned contribution to the Vehicle Replacement Reserve Fund for Parks and Recreation be reduced by \$0.600 million and deferred to 2004;
- (58) The Parks and Recreation fleet maintenance budget be reduced by \$0.150 million in 2003 and that the savings be achieved through the utilization of external service providers for basic services such as oil changes; and,
- (59) The Commissioner of Economic Development, Culture and Tourism report to the Economic Development and Parks Committee by May 2003 on the following:
 - (a) the potential for selling advertising space on the inside of City Ferries as a new revenue source for Parks and Recreation;
 - (b) any energy efficiency projects in arenas which could be fast-tracked by taking advantage of the Better Building Partnerships program;
 - (c) the potential to establish a savings target for overtime as a result of reduced employee sick time;
 - (d) savings which can be generated by increasing the use of external contracts and trade halls for Parks Technical Services;
 - (e) the Parks and Recreation strategy for the purchase of alternative fuel vehicles;
 - (f) a continuing review seeking additional opportunities for best practices and savings using the framework that was developed during the 2003 budget process in concert with the Finance Department; and
 - (g) a policy for 2004 on parking charges in regional parks along with a criteria to be used, i.e., transit accessibility, park usage, etc.

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R. TOURISM:

- (60) The 2003 BAC Recommended Operating Budget of \$12.068 million gross and \$8.851 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Special Events	6,691.7	3,554.8
Tourism Development and Research	5,000.9	4,920.9
Toronto International	<u>375.5</u>	<u>375.5</u>
Total Program Budget	<u>12,068.1</u>	<u>8,851.2</u>

- (61) The Greater Toronto Hotel Association be encouraged to levy a voluntary room promotion tax similar to the proposal submitted to the Provincial government in the fall of 2002 for a hotel room tax.

Service:	Gross (\$000s)	Net (\$000s)
City Planning	26,541.8	17,586.7
Building	30,385.9	(16,997.6)
Municipal Licensing and Standards	24,248.9	6,116.3
Business Support Services	<u>11,113.6</u>	<u>9,181.4</u>
Total Program Budget	<u>92,290.2</u>	<u>15,886.8</u>

- (63) The Commissioner of Urban Development Services report to the Planning and Transportation Committee on the new amendments to the Municipal Act, which permits municipalities to charge back the costs involved in license enforcement.

CORPORATE SERVICES:

T. CITY CLERK'S:

- (64) The 2003 BAC Recommended Operating Budget of \$44.436 million gross and \$20.941 million net, comprised of a base budget of \$44.436 million gross and \$20.941 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Secretariat	7,626.2	7,078.7
Printing and Distribution	13,989.1	2,319.5
Council and Support	3,000.6	3,000.6
Corporate Access and Privacy	981.4	931.4
Corporate Records and Archives	6,143.1	5,791.1
Elections Operations	1,778.8	1,778.8
Elections Event	5,812.5	2,016.1
Elections Contracting	0.0	0.0
Legislative Services	3,714.4	(3,365.5)
Protocol	1,389.8	1,389.9
Total Program Budget	<u>44,435.9</u>	<u>20,940.6</u>

- (65) The City Clerk present to the Administration Committee, as soon as possible, an overview of the key service areas within the City Clerk's Office to enable the Administration Committee to review all of the major business units throughout the balance of 2003.

U. CORPORATE COMMUNICATIONS:

- (66) The 2003 BAC Recommended Operating Budget of \$6.440 million gross and \$6.337 million net, comprised of a base budget of \$6.440 million gross and \$6.337 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Corporate Communications and Media Services	2,337.9	2,271.8

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Public Information	2,262.0	2,262.0
Creative Services	1,839.7	1,803.2
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Total Program Budget	<u>6,439.6</u>	<u>6,337.0</u>

V. COURT SERVICES:

(67) The 2003 BAC Recommended Operating Budget of \$27.340 million gross and (\$4.423) million net, comprised of a base budget of \$26.172 million gross and (\$1.828) million net, and new/enhanced services of \$1.168 million gross and (\$2.595) million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Director's Office	280.6	280.6
Finance	12,861.5	12,861.5
Court Administration	6,478.7	(25,283.8)
Court Support	5,182.1	5,182.1
Planning and Liaison	2,537.0	2,537.0
	<hr/>	<hr/>
Total Program Budget	<u>27,339.9</u>	<u>(4,422.6)</u>

(68) Council establish a reserve entitled "Contingency Appeals Reserve" for the purpose of providing refunds for appeals as required;

(69) The Contingency Appeals Reserve be administered by the Commissioner of Corporate Services through the Court Services Division;

(70) Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the "Contingency Appeals Reserve" to schedule A1;

(71) The appropriate City Officials be authorized and directed to take necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills in Council to give effect thereto;

(72) The Commissioner of Corporate Services report to the Administration Committee on additional sites to locate a Central District Court facility; and,

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- (73) The Commissioner of Corporate Services negotiate with the Province as to how the City can implement a more cost effective Appeal system.

W. FACILITIES AND REAL ESTATE:

- (74) The 2003 BAC Recommended Operating Budget of \$84,241 million gross and \$31,537 million net, comprised of a base budget of \$84,180 million gross and \$31,537 million net, and new/enhanced services of \$0.061 million gross and zero net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Real Estate	14,156.0	(9,674.6)
Facilities	70,085.2	41,211.3
Total Program Budget	<u>84,241.2</u>	<u>31,536.7</u>

- (75) The Commissioner of Corporate Services in consultation with the Chair, Toronto Transit Commission, report quarterly to the Administration Committee on the progress of the Property Development Planning Studies.

X. FLEET SERVICES:

- (76) The 2003 BAC Recommended Operating Budget of \$31.297 million gross and zero net, comprised of a base budget of \$31.297 million gross and zero net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Fleet Maintenance	20,783.3	0.0
Fuel Operations	6,719.4	0.0
Fleet Safety	961.9	0.0
Fleet Management	2,832.3	0.0
Total Program Budget	<u>31,296.9</u>	<u>0.0</u>

Y. HUMAN RESOURCES:

- (77) The 2003 BAC Recommended Operating Budget of \$26.340 million gross and \$25.023 million net, comprised of a base budget of \$26.340 million gross and \$25.023 million net, and no new/enhanced, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Employment Services	8,234.9	7,882.7
Organizational Effectiveness	2,248.7	2,248.7
Employee and Labour Relations	1,766.3	1,722.3
Departmental Services	13,851.3	12,932.8
Fair Wage and Labour Trades	<u>238.6</u>	<u>236.0</u>
Total Program Budget	<u>26,339.8</u>	<u>25,022.5</u>

Z. INFORMATION AND TECHNOLOGY:

- (78) The 2003 BAC Recommended Operating Budget of \$40.412 million gross and \$39.099 million net, comprised of a base budget of \$40.412 million gross and \$39.099 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Desktop Computing	25,756.7	24,849.3
Application Delivery	10,320.2	9,915.2
Voice and Telecommunications	1,903.5	1,903.5
Information and Products	<u>2,431.1</u>	<u>2,431.1</u>
Total Program Budget	<u>40,411.5</u>	<u>39,099.1</u>

- (79) Council establish a reserve entitled "Information and Technology Stabilization Reserve" for the purpose of providing capital funding for the purchase of Information and Technology equipment;
- (80) The Information and Technology Stabilization Reserve be administered by the Commissioner of Corporate Services through the Information and Technology Division;

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- (81) Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the "Information and Technology Stabilization Reserve" to schedule A1; and,
- (82) The appropriate City Officials be authorized and directed to take necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

AA. LEGAL:

- (83) The 2003 BAC Recommended Operating Budget of \$24.353 million gross and \$18.038 million net, comprised of a base budget of \$23.858 million gross and \$17.930 million net, and new/enhanced services of \$0.495 million gross and \$0.108 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Municipal Law	4,336.6	3,108.5
Litigation	4,106.0	3,080.0
Administration	2,461.8	2,461.8
Planning and Development Law	3,846.3	3,490.3
Real Estate	4,016.5	3,029.1
Employment Law	1,928.0	1,828.0
Prosecutions	3,658.1	1,040.2
Total Program Budget	<u>24,353.3</u>	<u>18,037.9</u>

- (84) The Commissioner of Corporate Services, in consultation with the Chair, Toronto Transit Commission and the City Solicitor report quarterly to the Administration Committee on the progress of the Property Development Planning Studies.

BB. SERVICE IMPROVEMENT AND INNOVATION:

- (85) The 2003 BAC Recommended Operating Budget of \$2.655 million gross and \$2.165 million net, comprised of a base budget of \$2.555 million gross and \$2.165 million net, and

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new/enhanced services of \$0.100 million gross and zero net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Executive Office	408.4	408.4
Departmental Program Support	2,246.2	1,756.2
	<hr/>	<hr/>
Total Program Budget	<u>2,654.6</u>	<u>2,164.6</u>

- (86) The Commissioner of Corporate Services, in consultation with the Chair, Toronto Transit Commission and the City Solicitor report quarterly to the Administration Committee on the progress of the Property Development Planning Studies.

FINANCE DEPARTMENT:

CC. FINANCE:

- (87) The 2003 BAC Recommended Operating Budget of \$68.975 million gross and \$36.086 million net, comprised of a base budget of \$68.750 million gross and \$36.086 million net, and new/enhanced services of \$0.225 million gross and \$0.0 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Support Services	1,049.5	883.2
Treasury and Financial Services	2,632.4	1,094.0
Budget Services	4,240.3	3,437.2
Pension, Payroll and Employee Benefits	10,111.8	8,005.0
Purchasing and Materials Management	7,072.7	5,869.0
Accounting Services	12,135.3	10,048.2
Revenue Services	30,971.0	6,050.4
Development, Policy and Research	<u>762.3</u>	<u>698.6</u>
Total Program Budget	<u>68,975.3</u>	<u>36,085.6</u>

- (88) Staff be authorized to issue a Request for Proposal in order to engage a firm of tax specialists to perform a commodity tax audit for the City to identify, initiate and secure refunds of

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Goods and Services Tax and/or Provincial Sales Tax, if applicable, and recommend any necessary changes in the manner that the City currently processes transactions in order to maximize commodity tax savings; and,

- (89) The Chief Financial Officer and Treasurer report to the Administration Committee, at the appropriate time, on a stores management strategy.

OTHER:

DD. AUDITOR GENERAL'S OFFICE:

- (90) The 2003 BAC Recommended Operating Budget of \$2.961 million gross and \$2.845 million net, comprised of a base budget of \$2.961 million gross and \$2.845 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Auditor General's Office	2,961.3	2,845.0
Total Program Budget	<u>2,961.3</u>	<u>2,845.0</u>

EE. CHIEF ADMINISTRATOR'S OFFICE:

- (91) The 2003 BAC Recommended Operating Budget of \$5.625 million gross and \$5.625 million net, comprised of a base budget of \$5.625 million gross and \$5.625 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Executive Management	1,351.9	1,351.9
Strategic and Corporate Policy	3,823.0	3,823.0
Internal Audit	<u>450.0</u>	<u>450.0</u>
Total Program Budget	<u>5,624.9</u>	<u>5,624.9</u>

- (92) The Chief Administrative Officer report to the Budget Advisory Committee on the status of implementing Internal Audit Services prior to the 2004 Budget process.

FF. COUNCIL:

- (93) The 2003 BAC Recommended Operating Budget of \$17.616 million gross and \$17.616 million net, comprised of a base budget of \$17.616 million gross and \$17.616 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Councillor's Salaries and Benefits	4,254.2	4,254.2
Councillor's Staff Salaries and Benefits	9,434.8	9,434.8
Councillor's Global Office Budget	2,200.0	2,200.0
Councillor's General Expenses	<u>1,726.7</u>	<u>1,726.7</u>
Total Program Budget	<u>17,615.7</u>	<u>17,615.7</u>

- (94) The Commissioner of Corporate Services report to the Administration Committee on the use of regular telephones and cellular telephones by Members of Council and their staff for making long distance calls; and a recommended manner by which such calls may be documented;
- (95) Not Applicable;
- (96) The Council policy be amended such that all staff salary, benefit and lieu time payments be charged against a Councillor's staff salary budget; and where the staff salary budget is exhausted, salary, benefit and lieu time payment be charged against the Councillor's Global Office Budget;
- (97) Not Applicable,
- (98) Not Applicable;

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GG. MAYOR'S OFFICE:

(99) The 2003 BAC Recommended Operating Budget of \$1.764 million gross and net, comprised of a base budget of \$1.764 million gross and net, and no new/enhanced services, be approved for the following service:

Service:	Gross (\$000s)	Net (\$000s)
Mayor's Office	1,763.7	1,763.7
Total	<u>1,763.7</u>	<u>1,763.7</u>

(100) No expenses of the Mayor or his staff be paid out of any other program budget.

AGENCIES, BOARDS AND COMMISSIONS:

HH. ARENA BOARDS OF MANAGEMENT:

(101) The 2003 BAC Recommended Operating Budget of \$5.021 million gross and \$0.057 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
George Bell Arena	376.3	17.7
Bill Bolton Arena	624.3	(0.7)
Forest Hill Memorial Arena	809.8	(11.6)
Leaside Memorial Community Gardens	840.9	86.0
McCormick Playground Arena	509.1	(15.7)
Moss Park Arena	594.9	(12.0)
North Toronto Memorial Arena	654.7	(1.4)
Ted Reeve Community Arena	<u>611.4</u>	<u>(5.0)</u>
Total Program Budget	<u>5,021.3</u>	<u>57.4</u>

II. ASSOCIATION OF COMMUNITY CENTRES:

(102) The 2003 BAC Recommended Operating Budget of \$4.962 million gross and \$4.792 million net, comprised of a base budget of \$4.930 million gross and \$4.760 million net, and new/enhanced services of \$0.032 million gross and \$0.032 million net, be approved for the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
519 Church St.	842.7	842.7
Applegrove	275.2	275.2
Cecil Street	486.6	486.6
Central Eglinton	394.7	394.7
Community Centre 55	439.5	434.3
Eastview Neighbourhood	353.3	353.3
Harbourfront	810.9	810.9
Ralph Thornton	494.0	446.9
Scadding Court	581.6	581.6
Swansea Town Hall	<u>283.3</u>	<u>166.1</u>
Total Program Budget	<u>4,961.8</u>	<u>4,792.3</u>

(103) The addition of a part time Volunteer Co-ordinator position for Ralph Thornton Community Centre be considered during the 2004 budget process; and,

(104) The Commissioner of Corporate Services report to the Administration Committee and the Budget Advisory Committee on the outcome and implications of the lease negotiations with the Federal Government for the Ralph Thornton Community Centre once finalized.

JJ. CONSOLIDATED GRANTS:

(105) The 2003 BAC Recommended Operating Budget of \$39.191 million gross and \$34.608 million net, comprised of a base budget of \$39.052 million gross and \$34.469 million net, and

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new/enhanced services of \$0.139 million gross and \$0.139 million net, be approved for the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Arts and Culture	13,228.5	13,174.5
Community Services	10,987.9	10,987.9
Recreation	1,280.4	1,280.4
Public Health	3,867.6	3,867.6
Housing	6,927.0	2,398.3
Access and Equity	473.8	473.8
Economic Development	581.3	581.3
Urban Development	319.5	319.5
Miscellaneous	1,524.7	1,524.7
	<hr/>	<hr/>
Total Program Budget	<u>39,190.7</u>	<u>34,608.0</u>

(106) \$0.0102 million gross and net be approved for the purpose of establishing a pilot partnership program between the City of Toronto and three Business Improvement Areas for the removal of graffiti in those retail strips contingent on their financial participation, and that the York Eglinton Business Improvement Area be invited to participate in the pilot partnership program; and,

(107) The Grants Sub-Committee be requested to reallocate funding in the amount of \$0.055 million within the 2003 Consolidated Grants Budget, such funding to be allocated to the Fort York Guards Program (\$0.030) million and the Aboriginal Festival (\$0.025) million and report thereon to the Economic Development and Parks Committee prior to its consideration of the disbursement of grants funding under its purview.

KK. EXHIBITION PLACE:

(108) The 2003 BAC Recommended Operating Budget of \$40.778 million gross and (\$0.249) million net surplus, be approved for the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Canadian National Exhibition	16,846.3	(145.3)

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Association		
Exhibition Place	11,289.6	1,779.1
National Trade Centre	<u>12,642.4</u>	<u>(1,883.4)</u>
Total Program Budget	40,778.3	(249.6)

- (109) The base budget funding up to \$0.800 million gross and \$0.00 million net for the CNE's 125th Anniversary be approved subject to the receipt of budgeted Provincial and Federal funding of \$0.200 million; and,
- (110) Exhibition Place develop strategies to manage future inflationary increases, including expenditure reductions and revenue generation options, with the goal of obtaining and maintaining a surplus position.

LL. PUBLIC HEALTH:

- (111) The 2003 BAC Recommended Operating Budget of \$168.545 million gross and \$68.749 million net, comprised of a base budget of \$167.696 million gross and \$68.420 million net, and new/enhanced services of \$0.849 million gross and \$0.329 million net, be approved for the following services:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Support Services	16,891.5	6,342.3
Policy and Planning	10,116.3	4,869.0
Family Health/Healthy Lifestyles	92,855.6	32,174.8
Communicable Disease	26,225.3	12,338.8
Healthy Environments	<u>22,456.1</u>	<u>13,023.8</u>
Total Program Budget	<u>168,544.8</u>	<u>68,748.7</u>

- (112) Funding of \$0.495 million gross, \$0.248 million net for the Tuberculosis Expansion program be one time and not to be included in the Toronto Public Health base budget;
- (113) The following motion be referred to the Policy and Finance Committee for its consideration:

“One time funding in the amount of \$688,800 net be added for the West Nile Virus Program such funds to be from the

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Water and Wastewater reserve fund for treatment of catch basins, subject to a report to City Council for its adoption at its meeting of February 24, 2003 from the Chief Administrative Officer, in consultation with, but not limited to, the Commissioner of Works and Emergency Services, the Chair of the Board of Health, the Ministry of Fisheries, Toronto Environmental Alliance and the Toronto and Region Conservation Authority”;

- (114) The Medical Officer of Health report to the Board of Health, and Council, in June 2003 providing criteria which ensures the Mobile Dental Service Program targets seniors in long term care facilities who are not able to afford such services, and to allow staff time to assess the program for consideration of funding in 2004;
- (115) The Chief Administrative Officer, the Mayor and the Medical Officer of Health approach the Provincial government to reinforce that the West Nile Virus Program should be 100 percent provincially funded as this is a Province-wide issue; and,
- (116) The report (May 13, 2002) entitled “Development Review Process: Harmonized Site Remediation Peer Review for Contaminated Sites” from the Commissioner of Works be adopted, noting, there are no financial implications.

MM. THEATRES:

- (117) The 2003 BAC Recommended Operating Budget of \$20.502 million gross and \$2.953 million net, comprised of a base budget of \$20.421 million gross and \$2.872 million net and new/enhanced services of \$0.082 million gross and \$0.082 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Hummingbird Centre	13,886.2	0.0
St. Lawrence Centre	2,891.6	1,158.0
Toronto Centre for the Arts	<u>3,724.5</u>	<u>1,795.4</u>
Total Program Budget	<u><u>20,502.3</u></u>	<u><u>2,953.4</u></u>

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- (118) City staff facilitate a meeting between representatives from the Canadian Stage and the St. Lawrence Centre regarding the information requirements for the Canadian Stage operating proposal, lease and grant agreements, and that any issues that remain unresolved through staff meetings be brought back to Council through a report by the Chief Administrative Officer for resolution.

NN. TORONTO AND REGION CONSERVATION AUTHORITY:

- (119) The 2003 BAC Operating Budget of \$23.912 million gross and \$5.636 million net, comprised of a base budget of \$23.912 million gross and \$5.636 million net, and no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Corporate Services	3,154.9	1,499.8
Watershed Health	13,361.5	3,655.6
Watershed Experience	7,019.8	415.0
Rouge Park Interim Management	<u>376.3</u>	<u>66.3</u>
Total Program Budget	<u><u>23,912.5</u></u>	<u><u>5,636.7</u></u>

OO. TORONTO ATMOSPHERIC FUND:

- (120) The 2003 BAC Recommended Operating Budget of \$1.476 million gross and zero million net, comprised of a base budget of \$1.476 million gross and zero million net, with no new/enhanced services, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Toronto Atmospheric Fund	1,475.7	0.000
Total Program Budget	<u><u>1,475.7</u></u>	<u><u>0.000</u></u>

- (121) The report (February 7, 2003) from the Executive Director, Toronto Atmospheric Fund, be adopted, wherein it is recommended:
- (1) a grant of \$0.250 million to the City of Toronto to assist in the City's inaugural purchase of green power in 2003, subject to the following:
 - (a) that the funds be used to acquire green power that is certified by the Environment Canada's EcoLogo program;
 - (b) that the funds be applied only to the premium cost component above 4.3¢ per kilowatt-hour, the provincial rate cap until 2006; and,
 - (c) that this is a one-time only contribution for this specific purpose;
 - (2) no-interest loan financing up to \$0.250 million over a term of three years for the engineering costs associated with the development of a portfolio of green energy capital projects in the City's own facilities as proposed by individual departments, subject to the following:
 - (a) all projects would be reviewed by the City's TIE committee to ensure consistency with the Council approved Environmental Plan, Energy Management Program (EMP) for City Facilities, and related policies;
 - (b) priority would be given to projects that integrate an energy efficiency component that maximizes economic and financial benefits to the City;
 - (c) when methane is used as a fuel, it should be sourced from biogenic sources;
 - (d) when a study financed by TAF eventually results in capitalization of a project, TAF will be fully repaid as a part of such capitalization for the engineering costs that it contributed that led to the project's development; and

- (e) creation of an inter-departmental agreement with TAF to implement the above provisions and to ensure accountability.

PP. TORONTO PARKING AUTHORITY:

(122) The 2003 BAC Recommended Operating Budget for the Toronto Parking Authority of \$48.293 million gross and \$(42.763) million net revenue, resulting in the City's share of revenue of \$(32.072) million, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)	City's Share (\$000s)
Off Street Parking	40,258.3	(18,495.0)	(13,871.3)
On Street Parking	<u>8,034.7</u>	<u>(24,267.5)</u>	<u>(18,200.6)</u>
Total Program Budget	<u>48,293.0</u>	<u>(42,762.5)</u>	<u>(32,071.9)</u>

QQ. PARKING TAG OPERATIONS:

(123) The 2003 BAC Recommended Operating Budget of \$39.939 million gross and \$(32.335) net comprised of a base budget of \$39.789 million gross and \$(71.671) revenue and new/enhanced services of \$0.150 million gross and \$0 net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Parking Enforcement Unit	30,526	29,922
Finance Revenue Processing	9,413	9,413
Parking Tag Revenue	<u>0</u>	<u>(71,671)</u>
Total Program Budget	<u>39,939</u>	<u>(32,335)</u>

RR. TORONTO POLICE SERVICE AND
TORONTO POLICE SERVICES BOARD:

(124) The 2003 BAC Recommended Operating Budget consisting of a base budget of \$657.452 million gross and \$633.723 million net; and New/Enhanced Services of \$0.874 million Gross and Net, be approved;

- (125) The Chair, Toronto Police Services Board report back to the Chief Financial Officer and Treasurer on the service break-down of the Recommended 2003 Operating Budget for the Toronto Police Service once Council approval is obtained;
- (126) The \$0.800 million in severance costs provided to the Toronto Police Service from the City Employee Liability Reserve Fund for the Occurrence Re-Engineering Projects savings be repaid through 2003 incremental and/or 2004 annualized savings, arising from this initiative;
- (127) The Chair, Budget Advisory Committee, in consultation with the Mayor, City of Toronto, write to all 22 Toronto Area MPs regarding the Toronto Police Budget and the need for Federal financial assistance, in particular for Strategic Intelligence Investigators and the Race Relations Outreach Program; and,
- (128) The Chair, Toronto Police Services Board, be requested to:
 - (i) provide a quarterly report to the Policy and Finance Committee regarding the Traffic Enforcement Test initiative, such report to include an update on the number of traffic safety infractions issued weekly as well as how the program, if successful, would impact on resource requirements dedicated to the program;
 - (ii) provide statistics on the Police Officers court attendance;
 - (iii) approach the Provincial Integrated Justice representative to suggest the following:
 - (a) a method of determining at the beginning of a trial as to whether a Police Officer's presence is necessary; and,
 - (b) whether the attendance of one Police Officer in court would suffice even though additional Police Officers were in attendance when an occurrence took place; and,
 - (iv) the impact, if any, of deferring the hiring initiative strategy.

TORONTO POLICE SERVICES BOARD:

(129) It is recommended that the Budget Advisory Committee Recommended 2003 Operating Budget consisting of Base Budget of \$1.354 million gross and net, and New/Enhanced Services of Zero Gross and Net, be approved.

SS. TORONTO PUBLIC LIBRARY:

(130) The 2003 BAC Recommended Operating Budget of \$134.733 million gross and \$121.667 million net, comprised of a base budget of \$134.533 million gross and \$121.467 million net, and new/enhanced services of \$0.200 million gross and \$0.200 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Library Administration	4,971.5	4,696.5
Library Services	<u>129,761.2</u>	<u>116,970.6</u>
Total Program Budget	<u>134,732.7</u>	<u>121,667.1</u>

TT. TORONTO TRANSIT COMMISSION:

(131) The 2003 BAC Recommended Operating Budget for the TTC of \$957.1672 million gross and \$227.903 million net, and new/enhanced services of \$0.0 million gross and \$0.0 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Conventional	908,965.1	182,162.1
Wheel-Trans	<u>48,202.1</u>	<u>45,740.9</u>
Total TTC Operating Budget	<u>957,167.2</u>	<u>227,903.0</u>

(132) The 2003 subsidy for the TTC Conventional system be set at \$182.162 million net based on a projection of 412 million riders in 2003;

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- (133) The 2003 subsidy for the TTC Wheel-Trans system be set at \$45.740 million net based on maintaining an unaccommodated rate of 2 percent in 2003;
- (134) The Chief General Manager of the TTC report back to the Budget Advisory Committee with a detailed breakdown of how to achieve the TTC Commission approved \$5.8 million unspecified reduction;
- (135) The Chief General Manager of the TTC report back to the Budget Advisory Committee with a number of options in a business plan outlining the potential benefits derived from, and means through which, for increasing revenue and ridership required to generate the necessary funding of operating the TTC assuming (i) no Provincial and/or Federal operating subsidy and (ii) with Provincial and/or Federal operating subsidies;
- (136) Authority be granted for the City to enter into any necessary agreements with the TTC and the Provincial and/or Federal governments required to secure any funding from the senior levels of government for the 2003 TTC operating budget and/or long-term subsidy agreement in a form satisfactory to the City Solicitor, and that the Chief Financial Officer and Treasurer be authorized to execute any such further agreements on behalf of the City; and,
- (137) The TTC reflect the 2003 Council Approved Operating Budget's gross expenditure, revenue and net expenditure in its 2003 Operating Budgets and report variances using the Council Approved 2003 Operating Budget amounts.

UU. TORONTO ZOO:

- (138) The 2003 BAC Recommended Operating Budget of \$32.857 million gross and \$8.256 million net, comprised of a base budget of \$32.804 million gross and \$8.203 million net and new/enhanced services of \$0.053 million gross and \$0.053 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Biology and Conservation	9,581.4	8,915.2
Marketing and Communications	10,034.5	353.1

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Administration and Site Services	12,269.7	12,092.7
General Management	835.5	791.5
Revenue and Recoveries	0.0	(13,896.9)
Animal and Endangered Species	136.0	0.0
Reserve Funds		
Total Program Budget	<u>32,857.1</u>	<u>8,255.6</u>

(139) The Toronto Zoo 2002 Operating Budget be adjusted in the amount of \$251.6 thousand to fund the implementation of the exempt compensation study by the Hay Management Consultant, such adjustment to be funded from the Employee Benefit Reserve Account.

VV. YONGE-DUNDAS SQUARE:

(140) The 2003 BAC Recommended Operating Budget of \$1.030 million gross and \$0.546 million net, be approved;

(141) The Board of Management develop month by month calendarization of both expenditures and revenues and monitor variances from the calendarization on a monthly basis.

WW. CORPORATE AND CAPITAL FINANCING / NON-PROGRAM:

(142) The 2003 BAC Recommended Operating Budget of \$648.346 million gross and \$195.726 million net, be approved for the following services:

Service:	Gross (\$000s)	Net (\$000s)
Corporate and Capital Financing	409,869.9	405,620.8
Non-Program Expenditures	<u>238,476.7</u>	183,390.2
Non-Program Revenues		<u>(393,284.9)</u>
Total Program Budget	<u>648,346.6</u>	<u>195,726.1</u>

(143) The Chief Financial Officer and Treasurer report to the Policy and Finance Committee to provide options to increase supplementary taxes which may include hiring additional staff which would be financed from the additional revenue generated, including searching for properties which have not

been assessed, such report to include comments from the City Solicitor on any legal implications;

- (144) The Insurance Premiums and Claims component of Non-Program Expenditures, included in the 2003 Recommended Budget, be considered by Budget Advisory Committee at its meeting of February 18, 2003 and subsequent recommendations, if any, be forwarded to the Policy and Finance Committee and Council for consideration;
 - (145) The Prior Year Surplus component of Non-Program Revenues, included in the recommended budget, be considered by Budget Advisory Committee at its meeting of February 18, 2003 and subsequent recommendations, if any, be forwarded to the Policy and Finance Committee and Council for consideration; and
 - (146) The report (February 10, 2003) from the Chief Financial Officer and Treasurer, entitled "2003 Annual Sinking Fund Levies and Activity during 2002" be adopted; and
- (V) that the following reports and communications be received:
- (i) (February 14, 2003) from the City Clerk, entitled "Notice Provisions in Municipal Code Chapter 162, Notice, Public";
 - (ii) (February 12, 2003) from the City Clerk, entitled "Potential Impacts of Pesticides on the Don and Humber Rivers";
 - (iii) (February 17, 2003) from the City Clerk forwarding the a list of persons appearing before the joint meeting of the Policy and Finance Committee and the Budget Advisory Committee on February 17, 2003, in connection with the 2003 Capital and Operating Budget;
 - (iv) (February 15, 2003) from Mr. David Vallance, Chair, The Confederation of Resident and Ratepayer Associations in Toronto (CORRA);
 - (v) (February 17, 2003) from Councillor Michael Tziretas, Beaches-East York; and
 - (vi) (February 20, 2003) from the City Clerk, entitled "City of Toronto Archives".

The Policy and Finance Committee also:

- (1) suggested to Council that the aforementioned Committee Recommendation No. (I) pertaining to the 2003 tax increase be the first item debated at the meeting of Council scheduled to be held on February 24, 2003; (**Motion by Councillor Di Giorgio**)
- (2) referred the following motions to Council for consideration:

Moved by Councillor Pam McConnell:

That the following Recommendations contained in the Children and Youth Action Plan be adopted as amended:

PUBLIC HEALTH:

Children Nutrition Program:

“That an amount of \$50,000.00 be allocated to two new Children Nutrition Programs to provide some restoration to the 2002 18 under-funded programs.”

Prenatal Education for At-Risk and High-Risk Women:

“That an amount of \$100,000.00 be allocated to the Prenatal Education program for At-Risk and High-Risk Women that will reach 550 at-risk and high-risk pregnant women across the City of Toronto.”

Q. PARKS AND RECREATION:

Pre-teen Recreation Program:

“That an amount of \$45,000.00 be allocated to the Pre-teen Recreation Programs for 452 pre-teen recreation registrations.”

Children’s Garden and Exploring Toronto:

“That an amount of \$15,000.00 be allocated to the Children’s Garden and Exploring Toronto Program (4 recreation centres in 2003).”

Prenatal Physical Activity and Teen Parent and Baby Recreation Programs:

“That an amount of \$25,000.00 be allocated for the initiation of 7 prenatal physical activity and teen parent and baby recreation programs providing 540 registrations.”

Children’s Before and After School Recreation Program:

“That an amount of \$200,000.00 be allocated to the Children’s Before and After School Recreation Program to provide 41 Before and After School Recreation programs across the City in 2003 to provide 1800 children with a safe, supervised place to be physically active and socially connected.”

SS. TORONTO PUBLIC LIBRARY:

Leading to Reading Expansion – Summer Program:

“That an amount of \$30,000.00 be allocated to the Leading to Reading Program, for an estimated 400 children at 2 new locations in high needs areas of the City during the summer of 2003. The locations 2 in Downsview, Long Branch, Albert Campbell and Annette.”

Leading to Reading Expansion – School Year Program:

“That an amount of \$20,000.00 be allocated to the Leading to Reading Expansion – School Year Program to provide additional staff support to co-ordinate volunteers at 30 locations. This expansion, to serve 200 additional children including 2 new locations in 2003 (Downsview, Riverdale, Kennedy Eglinton and Morningside) and 3 locations introduced in 2002 (Evelyn Gregory, Humberwood and Richview.”

Moved by Councillor Shiner on behalf of Councillor Chow:

PARKS AND RECREATION:

“That the Parks Department be requested to start planning on an off-road trail that create a north-south link between Wilket Creek and Don Trail system to the south and the East Don Trail and Betty Sutherland Trail to the North; and that funds in the amount of \$20,000.00 be found within the existing budget.”

Moved by Councillor McConnell on behalf of Councillor Rae:

JJ. CONSOLIDATED GRANTS:

“That \$137,000.00 be allocated for the expansion of the Aids Prevention Grant Program for aids education and prevention in North York, Etobicoke, Scarborough, East York and York.”;

- (3) requested the Mayor to submit a report directly to Council for its meeting scheduled to be held on February 24, 2003, as a Member of the Toronto Police Services Board, on the current status of federal funding for counter terrorism initiatives of the Toronto Police Service; **(Motion by Councillor Shiner on behalf of Councillor Ashton)**
- (4) requested the Commissioner of Community and Neighbourhood Services to submit a report to the Grants Sub-Committee on how the Bike Share Program can be supported in the amount of up to \$70,000.00; and **(Motion by Councillor McConnell on behalf of Councillor Chow)**
- (5) requested the Chief Financial Officer and Treasurer to submit a report to the Budget Advisory Committee at the beginning of the 2004 Budget Process on the inclusion of any related reserves/reserve funds beside the particular program budget. **(Motion by Councillor Shiner on behalf of Councillor Pitfield)**

The following motions moved at the meeting were voted on and **lost**:

Moved by Councillor McConnell on behalf of Councillor Chow:

COMMUNITY AND NEIGHBOURHOOD SERVICES:

B. HOMES FOR AGED – OPERATING.

“That the cut to forty Homes for the Aged staff (Cleaning and Food Services) be reversed, as recommended by the Community Services Committee.”

“That the Homes for the Aged budget be increased by \$1.8 million.”

C. SHELTER, HOUSING AND SUPPORT:

“That \$25,000.00 be added to the Tenant Defence Fund.”

N. URBAN DEVELOPMENT SERVICES:

“That the Urban Development Services budget be increased by \$42,000.00 to provide for the re-instatement of five cycling ambassadors.”

Moved by Councillor McConnell:

That the following recommendations contained in the Children and Youth Action Plan be adopted as amended:

A. COMMUNITY AND NEIGHBOURHOOD SERVICES:

CHILDREN SERVICES:

- (1) That the \$2.456 million required for the City’s 20 percent share of the 1616 child care spaces be allocated from the Social Assistance Stabilization Reserve Fund for expenditure regardless of provincial cost-sharing in order to fund approximately 320 child care spaces in 2003.

PARKS AND RECREATION, LIBRARY, CHILDREN SERVICES

- (2) that any cuts in Parks and Recreation and in the Library budgets not affect direct programming for children;

Moved by Councillor McConnell on behalf of Councillor Rae:

JJ. CONSOLIDATED GRANTS:

“That \$863,000.00 be allocated to the Toronto Arts Council for grants to arts organizations and artists centred outside the downtown core.”

“That \$500,000.00 be allocated to the Toronto Arts Council for grants to arts organizations and artists centred outside the downtown core.”

Moved by Councillor Nunziata:

WORKS AND EMERGENCY SERVICES:

J. TRANSPORTATION SERVICES:

“That the sidewalk snow clearing budget for local roads be reduced by \$1 million for 2003 and a further \$3 million for 2004.”

FF. COUNCIL

“That the Council Global Budget be reduced to \$45,000.00.”

“That the Council Food Services Budget be reduced to \$50,000.00.”

(Office of the Mayor, Chief Financial Officer and Treasurer, Commissioner
of Community and Neighbourhood Services – February 21, 2003)

(Clause No. 2 - Report No. 2)

2-3. 2003 Tax Levy By-Laws.

The Policy and Finance Committee had before it a report (February 19, 2003) from the Chief Financial Officer and Treasurer recommending that:

- (1) City Council request the Minister of Finance to file regulations prescribing the 2003 education tax rates by April 7th, 2003;
- (2) the Chief Financial Officer and Treasurer be authorized to report directly to Council at its meeting of February 24 to 28, 2003, with respect to the municipal levy by-law; and
- (3) the Chief Financial Officer and Treasurer be authorized to report directly to Council at its meeting of April 14 to 16, 2003, with respect to the education levy by-law and the claw-back by-law.

The Policy and Finance Committee recommended to Council the adoption of the foregoing report (February 19, 2003) from the Chief Financial Officer and Treasurer.

(Clause No. 3 - Report No. 2)

The Policy and Finance Committee adjourned its meeting at 5:00 p.m.

Acting Chair.