
**BUDGET ADVISORY COMMITTEE
2006 CAPITAL BUDGET
AGENDA
MEETING 3**

Date of Meeting: November 16, 2005 **Enquiry:** Merle MacDonald
Time: 9:30 a.m. **Acting Committee Administrator**
Location: Committee Room 1 **416-392-7340**
City Hall **mmacona@toronto.ca**
100 Queen Street West
Toronto, Ontario

Under the *Municipal Act, 2001*, the Budget Advisory Committee must adopt a motion to meet In-camera (privately) and the reason must be given.

Declarations of Interest under the *Municipal Conflict of Interest Act*

Communications/Reports:

1. 2006 Capital and Operating Budgets for Toronto Water

Communication (November 10, 2005) from the Works Committee.

Recommendations:

The Works Committee on November 8 and 9, 2005, recommended to the Budget Advisory Committee that City Council:

- (1) 2006 Capital Program – Toronto Water:
 - (a) adopt recommendations contained in the Analyst Briefing Notes pertaining to the 2006 2015 Capital Program for Toronto Water, subject to the following amendments:
 - (i) that Recommendation 6. in the Analyst Briefing Note be deleted and replaced with the following:

“6. the Acting General Manager, Toronto Water, be requested to report annually to the Works Committee, through the Wet Weather Flow Management Master Plan Implementation Advisory Committee, regarding the funding requirements for the implementation of the Wet Weather Flow Management Master Plan and the feasibility of alternative funding mechanisms, including development charges and a stormwater management charge, prior to subsequent submissions of the Toronto Water Operating and Capital Budgets, and in conjunction with the annual water rate process, beginning in 2007;”;

(ii) that the following recommendation of the Community Partnership Sub Committee of the Works Committee contained in the communication (October 25, 2005) [Item (ii)] from the Sub Committee be considered:

“That the \$250,000.00 budget allocation for the 2006 Community Program for Stormwater Management in Toronto Water’s 2006 Capital Budget be increased by \$100,000.00, for a total of \$350,000.00, in that the 2004 allocation for this program was not spent.”;

(b) adopt the following staff recommendations in the Recommendations Section of the report (November 4, 2005) [Item (vi)] from Deputy City Manager Fareed Amin:

“(1) the Province of Ontario be requested to invite the City of Toronto and the Toronto and Region Conservation Authority to actively participate in the development of a Drinking Water Source Protection Plan for Lake Ontario; and

(2) the Province of Ontario be requested to commit to provide financial support for the implementation of the City’s Wet Weather Flow Management Master Plan, recognized as a foundation for source water protection in the Toronto area.”;

(2) 2006 Operating Budget – Toronto Water:

adopt the recommendations contained in the Analyst Briefing Notes pertaining to the 2006 Operating Budget for Toronto Water, subject to the following amendments:

(i) that Recommendation 4. in the Analyst Briefing Notes be deleted and replaced with the following:

“(4) the Acting General Manager, Toronto Water expedite the reorganization of Water Services and be requested to report to the Works Committee in time for the 2007 budget process on the financial and program implications of including the City’s average of 3 percent for gapping in the 2007 Operating Budget;” and

(ii) that the “No-Fault” Grants Program be reinstated; and further that funding for this Program be provided from the general tax revenue.

2. 2006 Water and Wastewater Rate Increase and Rate Projections for 2007-2015

Communication (November 10, 2005) from the Works Committee.

Recommendation:

The Works Committee recommended to the Budget Advisory Committee that City Council adopt the staff recommendations in the Recommendations Section of the report (October 26, 2005) from the Deputy City Manager and Chief Financial Officer and Deputy City Manager, Fareed Amin respecting the 2006 Water and Wastewater Rate Increase and Rate Projections for 2007-2015.

3. Works Committee Transmittal

Communication (November 10, 2005) from the Works Committee.

Recommendations:

The Works Committee on November 8 and 9, 2005, recommended to the Budget Advisory Committee that City Council:

(1) Solid Waste Management Services:

adopt the recommendations contained in the Analyst Briefing Notes pertaining to the 2006-2015 Capital Program for Solid Waste Management Services; subject to amending the 2006 Capital Program to accommodate an expenditure of \$160,000.00 for the purchase of approximately 8,800 green bins for free distribution to residents; that this expenditure be accommodated within the existing 2006 proposed Capital Budget cash flow of \$25.268 million for Solid Waste Management Services by deferring \$160,000.00 from the 2006 cash flow to 2007 in the Capital Project, CSW004-Waste Diversion Facilities; and further that this action be subject to the approval of an additional associated operating impact of \$70,000.00, which will be considered as a new and enhanced service item in the 2006 Operating Budget for Solid Waste Management Services and in the event that the new/enhanced service is not approved the 2006 Capital deferral be reversed;

(2) Transportation Services:

adopt the recommendations contained in the Analyst Briefing Notes pertaining to the 2006-2015 Capital Programs for Transportation Services; subject to amending the 2006 Capital Program:

- (a) by transferring \$500,000.00 from the Steeles Avenue East/Kennedy Road Grade Separation Project to the Cycling Infrastructure Project; and also
- (b) by increasing the 2006 net cash flow of \$2.2 million for the Cycling Infrastructure Project in the amount of \$300,000.00, and that this funding be offset by a corresponding reduction in the 2006 net cash flow for the Ellesmere, Warden-Kennedy project; and
- (c) that the Bloor Street Transformation Project include measures to greatly enhance bicycle safety, such as the Gomberg Memorial Bloor Street bike lane, and that this be accommodated within the current project; and

(3) Cross-Divisional Projects:

adopt the recommendations contained in the Analyst Briefing Notes pertaining to the 2006-2015 Capital Program for Cross Divisional Projects.

4. Solid Waste Management Services

(Refer to the Budget Binders Previously Distributed to all Members of Council)

5. Transportation Services

(Refer to the Budget Binders Previously Distributed to all Members of Council)

5(a). Toronto Bike Plan – Three-Year Implementation Strategy (All Wards)

Report (September 14, 2005) from the Works Committee, advising that the Committee on September 14, 2005 concurred in the staff recommendation in the Recommendations Section of the report from Deputy City Manager, Fareed Amin, subject to amending the Appendix A – Transportation Services 2006 Proposed Bikeway Projects, attached to the report, by adding the following bike lanes for consideration during the 2006 budget process:

- Pharmacy Avenue between Danforth Avenue and Eglinton Avenue; and
- Rosemount Avenue and Rogers Road, which are parallel alternate routes to St. Clair Avenue West, Oakwood Road and Christie Street, due to the significant community support and pending redesign of St. Clair Avenue West;

and in so doing forwards the report to the Economic Development and Parks Committee, the Planning and Transportation Committee and the Budget Advisory Committee for consideration during the review of the 2006 Operating and Capital Budgets of Transportation Services, Parks, Forestry and Recreation Division and City Planning.

5(b). 2006-2010 Capital Budget and Preliminary Plan

Communication (November 4, 2005) from the Policy and Finance Committee and the Budget Advisory Committee advising that the Committees referred the following motions to the Budget Advisory Committee for consideration during the 2006 Capital Budget Process:

- (1) Motion by Councillor Pitfield, that:
 - (1) as part of the capital budget approval process, a Gantt chart be submitted for each proposed capital project, providing a schedule showing a timeline of targeted completion dates, to justify the need for budget dollars;
 - (2) the City Manager be requested to report on the City looking at design-build contracts, rather than design contracts and build contracts; and
 - (3) the net effect on the reserves/reserve funds including transferred into and out of reserves/reserve funds be expressed for each program in 2006 capital budget.

6. Cross-Divisional Projects

(Refer to the Budget Binders Previously Distributed to all Members of Council)

7. Community Services Committee Transmittal

Communication (November 8, 2005) from the Community Services Committee.

Recommendations:

The Community Services Committee reviewed the 2006-2015 Capital Programs under its purview and recommended to the Budget Advisory Committee that City Council:

- (1) Children's Services:
 - adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for Children's Services;

- (2) Homes for the Aged:
- (a) adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for Homes for the Aged conditional on additional comments provided by a sub-committee of the Community Services Committee whose comments will be forwarded directly to the Budget Advisory Committee; and
 - (b) request the Province of Ontario to fund 100 percent of the capital portion of the Homes for the Aged budget of \$25 million over 5 years;
- (3) Shelter, Support and Housing Administration:
- (a) adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for Shelter, Support and Housing Administration conditional on additional comments provided by a sub-committee of the Community Services Committee whose comments will be forwarded directly to the Budget Advisory Committee; and
 - (b) request the Province of Ontario to pay 100 percent of the \$21.6 million needed and restore the historical funding arrangement prior to amalgamation;
- (4) Social Services:
- adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for Social Services;
- (5) Emergency Management Plan:
- adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for the Emergency Management Plan;
- (6) Emergency Medical Services:
- adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for Emergency Medical Services; and
- (7) Fire Services:
- adopt the recommendations contained in the Analyst's Briefing Notes pertaining to the 2006-2015 Capital Program for Fire Services.

8. Children's Services

(Refer to the Budget Binders Previously Distributed to all Members of Council)

9. Homes for the Aged

(Refer to the Budget Binders Previously Distributed to all Members of Council)

10. Shelter, Support and Housing Administration

(Refer to the Budget Binders Previously Distributed to all Members of Council)

11. Social Services

(Refer to the Budget Binders Previously Distributed to all Members of Council)

12. Emergency Medical Services

(Refer to the Budget Binders Previously Distributed to all Members of Council)

