
SPECIAL BUDGET ADVISORY COMMITTEE
2001 CAPITAL AND OPERATING BUDGETS
(February 28, March 1 and 2, 2001)

AGENDA

Date of Meeting:	March 2, 2001	Enquiry:	Betty Henderson
Time:	10:30 a.m.		Administrator
Location:	Committee Room 2		392-8088
	City Hall		bhender@city.toronto.on.ca
	100 Queen Street West		

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

COMMUNICATIONS/REPORTS

1.0 2001 CAPITAL AND OPERATING BUDGETS

REVIEW

1.12 TORONTO PUBLIC LIBRARY - 2001 CAPITAL PROGRAM

Source: Budget Services Division
(January 22, 2001)

Recommending that:

- (1) the 2001 to 2005 recommended capital program of Toronto Public Library consisting of 30 new projects with a total project cost of \$102.1 million with cash flow commitments of \$5.7 million in 2001, with commitments of \$14.9 million in 2002, \$18.1 million in 2003, \$17.5 million in 2004 and \$20.6 million in 2005 as outlined in Appendix "B", be approved;

- (2) new debt service costs as outlined in Appendix “A”, totalling \$11.05 million resulting from the approval of 2001 to 2005 recommended capital program with revised impacts of \$0.18 million in 2001, \$1.06 million in 2002, \$2.03 million in 2003, \$2.27 million in 2004 and \$2.41 million in 2005 and \$3.1 million in 2006 be approved for inclusion in the 2001 and future operating budgets;
- (3) new operating budget costs, as outlined in Appendix “A”, totalling \$0.189 million by 2005 resulting from the approval of the 2001 to 2005 recommended capital program with incremental operating budget impacts of \$0.02 million in 2002, \$0 in 2003, \$0.097 million in 2004 and \$0.072 million in 2005, be approved for inclusion in the 2001 and future operating budgets;
- (4) for the purpose of establishing a spending control, the recommended 2001 to 2005 capital program of Toronto Public Library, with a total cash flow of \$88.4 million; \$76.8 million for new projects and \$11.6 million for previously approved projects, as outlined in Appendix “D”, be approved; and
- (5) that four previously approved projects of 1998 and 1999 capital program, as outlined in Appendix “E”, be closed.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.12(a) TORONTO PUBLIC LIBRARY - 2001 OPERATING BUDGET

Source: Budget Services Division
(January 25, 2001)

Recommending that:

- (1) the 2001 recommended Operating Budget of \$120.837 million gross and \$108.339 million net, comprised of the following services, be approved:

Service	Gross (\$000s)	Net (000s)
Library Administration	4,045.7	3,745.7
Library Services	116,791.2	104,593.5
Total Program Budget	120,836.9	108,339.2

- (2) the Budget Advisory Committee review and recommend a list of service level adjustments options totalling \$4.514 million in 2001.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

**1.12(b) MALVERN DISTRICT LIBRARY CAPITAL PROJECT
SCARBOROUGH-ROUGE RIVER (WARD 42)**

Source: City Librarian
(February 28, 2001)

Responding to a request from the Budget Advisory Committee at its meeting held on February 9, 2001, to advise the Budget Advisory Committee of the breakdown of costs between the Malvern Library component and the theatre component of the project, and the cost per square foot to operate the current library versus the projected cost once renovated; and recommending that this report be received for information.

1.13 THEATRES - 2001 OPERATING BUDGET

Source: Budget Services Division
(February 5, 2001)

Recommending that:

- (1) the 2001 Recommended Operating Budget of \$14.635 million gross and \$2.971 million net, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Hummingbird Centre for the Performing Arts	9,022.9	0.0
St. Lawrence Centre for the Arts	2,023.1	1,130.9
Toronto Centre for the Arts	3,588.8	1,839.8
Total Program Budget	14,634.8	2,970.7

- (2) the Commissioner of Economic Development, Culture and Tourism, in consultation with the Hummingbird Performing Arts Centre Corporation, provide the report requested during the 2000 Operating Budget process to the Economic Development and Parks Committee on the status of the lease negotiations for the Hummingbird Centre for the Performing Arts, prior to the end of June 2001; and

- (3) the General Manager of the St. Lawrence Centre for the Arts report on a detailed plan for the use of its Capital Improvement Fund during the period 2001 to 2004, as requested during the 2000 Operating Budget process, to the Budget Advisory Committee, prior to the end of March 2001.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

**1.13(a) PROPOSED MALVERN COMMUNITY THEATRE
SCARBOROUGH ROUGE RIVER - WARD 42**

Source: Commissioner of Economic Development, Culture and Tourism
(February 22, 2001)

Providing information on the proposed Malvern Community Theatre study; and recommending that this report be received for information.

IN CAMERA: In accordance with the Municipal Act, a motion is required for the Committee to meet privately to discuss Item No. 1.13(b) respecting the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

**1.13(b) TORONTO CENTRE FOR THE ARTS OWNERSHIP
AND LEGAL ISSUES - WILLOWDALE - WARD 23**

Source: Commissioner of Economic Development, Culture and Tourism
(February 22, 2001)

Providing information on the ownership of the Toronto Centre for the Arts and the legal issues relating to any divestiture; and recommending that this report be received for information

1.14 ARENA BOARDS OF MANAGEMENT

(Report to follow)

**2001 Capital and Operating Budgets
Agencies, Boards and Commissions
Review with Budget Advisory Committee**

Committee Room 1

Scheduled Dates and Times

Wednesday, February 28, 2001	9:30 a.m.
Thursday, March 1, 2001	9:30 a.m.
Friday, March 2, 2001	10:30 a.m.

Wednesday, February 28, 2001 - 9:30 a.m.

Toronto Police Services

Toronto Parking Authority

Parking Tags

LUNCH BREAK - 12:30 p.m.-2:00 p.m.

Public Health

Toronto Housing Company

2001 Capital and Operating Budgets
Agencies, Boards and Commissions
Review with Budget Advisory Committee

Committee Room 1

Scheduled Dates and Times

Wednesday, February 28, 2001	9:30 a.m.
Thursday, March 1, 2001	9:30 a.m.
Friday, March 2, 2001	10:30 a.m.

Thursday, March 1, 2001 - 9:30 a.m.

Toronto Transit Commission

GO Transit

LUNCH BREAK - 12:30 p.m. - 2:00 p.m.

UDS

Toronto Zoo

Exhibition Place

Toronto and Region Conservation Authority

2001 Capital and Operating Budgets
Agencies, Boards and Commissions
Review with Budget Advisory Committee

Committee Room 2

Scheduled Dates and Times

Wednesday, February 28, 2001	9:30 a.m.
Thursday, March 1, 2001	9:30 a.m.
Friday, March 2, 2001	10:30 a.m.

Friday, March 2, 2001 - 10:30 a.m.

Toronto Public Library

Theatres

Arena Boards of Management