
**BUDGET ADVISORY COMMITTEE
2006 CAPITAL BUDGET
AGENDA
MEETING 2**

Date of Meeting: November 14, 2005
Time: 9:30 a.m.
Location: Committee Room 1
City Hall
100 Queen Street West
Toronto, Ontario

Enquiry: Merle MacDonald
Acting Committee Administrator
416-392-7340
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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. Planning and Transportation Committee Transmittal

Communication (November 8, 2005) from the Planning and Transportation Committee.

Recommendations:

The Planning and Transportation Committee reviewed the 2006-2010 Capital Budgets under its purview, and recommended to the Budget Advisory Committee:

I. Business Support Services:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes pertaining to the 2006-2010 Capital Budget for Business Support Services.

II. City Planning:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes pertaining to the 2006-2010 Capital Budget for City Planning.

III. Waterfront Revitalization Secretariat:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes pertaining to the 2006-2010 Capital Budget for Business Support Services.

2. Business Support Services

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

3. City Planning

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

4. Waterfront Revitalization Initiative

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

5. 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.

6. Fire Services

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

6(a). Request for In-Year Capital Budget Funding for Federally Cost-Shared Heavy Urban Search and Rescue (HUSAR) Program Equipment Acquisition

(Deferred from September 16, 2005 meeting)

Report (September 12, 2005) from the Deputy City Manager, seeking authority to increase the 2005 Approved Capital Budget for Fire Services to create a new project for the purchase of HUSAR equipment.

Recommendations:

It is recommended that:

- (1) the approved 2005 Capital funding for Fire Services be increased by \$1,910,000.00 to create a new project for the purchase of HUSAR equipment, with an offsetting 75 percent Federal funding contribution of \$1,432,500.00, resulting in an overall increase in City debt of \$477,500.00;
- (2) the required cash flow will be \$1,336,400.00 gross and \$334,100.00 net in 2005 and \$573,600.00 gross and \$143,400.00 net in 2006, since the JEPP grant spans the period April 1, 2005 to March 31, 2006 to reflect the Federal fiscal year;
- (3) the HUSAR building project-CPM003 2005 under the Emergency Management Capital Program cash flow estimate of \$1,400,000.00 gross and \$350,000.00 net be deferred to 2006 and be contingent on receiving confirmation of Federal JEPP funding; and
- (4) an on-going Capital project be created in the Fire Services program beginning in 2007 for the replacement of HUSAR equipment at an amount of \$400,000.00 annually and that the funding be conditional upon the continued 75 percent cost-sharing of the program by the Federal government through the Joint Emergency Preparedness Program (JEPP).

6(b). Transfer of the Corporate Emergency Management Capital Program

Communication (September 15, 2005) from the Community Services Committee, advising that the Community Services Committee on September 1, 2005, referred the report (July 18, 2005) from Fareed M. Amin, Deputy City Manager, to the Budget Advisory Committee for consideration on September 16, 2005, such report recommending the following:

- (1) the actuals and budget for capital project No. CPM003 HUSAR/CBRN Facility be transferred from the Corporate Emergency Management Program to the Fire Services Capital Program;
- (2) the remaining projects within the Corporate Emergency Management Capital Program be closed in 2006, subject to any carry forward requirements necessary to complete the projects; and
- (3) this report be forwarded to the Budget Advisory Committee for consideration during the 2006 Capital Budget process.

7. Emergency Management Plan

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

8. Administration Committee Transmittal

Communication (November 9, 2005) from the Administration Committee.

Recommendation:

The Administration Committee recommends to the Budget Advisory Committee that Council:

- (A) adopt the following City Manager, Deputy City Manager and Chief Financial Officer proposed 2006 Capital Budgets in the Analyst Briefing Notes under the purview of the Administration Committee;

Internal Services:

- Financial Services;
- Office of the Treasurer;
- Office of the Chief Financial Officer;
- Facilities and Real Estate;
- Fleet Services;
- Information and Technology;

City Manager:

- Human Resources;

Other City Programs:

- City Clerk's Office;
- Court Services;
- End of Lease Strategy;
- Energy Retrofit Program;
- Union Station;
- 3-1-1 Customer Service Strategy; and

- (B) adopt the staff recommendations in the Recommendations Section of the report (October 26, 2005) from the Deputy City Manager and Chief Financial Officer on the Energy Retrofit Program and request for additional funding.

9. Financial Services

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

10. Facilities and Real Estate/Nathan Phillips Square

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

10(a). Framework for Nathan Phillips Square Design Competition and Capital Funding Forecast for Project Implementation

Communication (November 8, 2005) from the Administration Committee and the Planning and Transportation Committee.

Recommendation:

The Administration Committee and the Planning and Transportation Committee recommended to the Budget Advisory Committee and Policy and Finance Committee that:

- (1) 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 as amended to provide that \$16 million be recommended for the state of good repair for Nathan Phillips Square, and any additional expenditures for enhancements be conditional on other sources of funding from private/public partnerships or other levels of government;
- (2) the architect Viljo Revell be appropriately recognized in Nathan Phillips Square;
- (3) the recommendations in the recommendations section of the communication (November 2, 2005) from the Roundtable on a Beautiful City be referred to the Deputy City Manager and Chief Financial Officer for report directly to City Council when this matter is considered; and
- (4) under no circumstances should the name “Nathan Phillips Square” be changed.

(A copy of Appendix C to the report, entitled “Community Voices Perspectives on Nathan Phillips Square’s Renewal September, 2005”, was previously forwarded to Members of City Council and a copy is on file in the Office of the City Clerk)

11. Union Station

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

12. Energy Retrofit Program

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

13. Fleet Services

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

14. Information and Technology

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

15. End of Lease/Sustainment

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

16. Human Resources

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

17. City Clerk's Office

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

18. Court Services

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

19. 3-1-1 Customer Service Strategy

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

19(a). 3-1-1 Customer Service Strategy: 2006 Capital Budget Request and 2007/8 Projected Budget Estimates

Communication (November 9, 2005) from the Administration Committee.

Recommendation:

The Administration Committee recommended to the Budget Advisory Committee and the Policy and Finance Committee that Council adopt the staff recommendations in the Recommendations Section of the report (October 24, 2005) from the 3-1-1 Deputy City Manager, as amended, by adding the following new Recommendation (7) and renumbering the remaining recommendations accordingly:

“(7) the 3-1-1 Lead Deputy City Manager be requested to report quarterly to the e-City Committee on the implementation of the 3-1-1 Customer Service Strategy, including any proposed harmonization of business practices or service standards; and”.

BUDGET ADVISORY COMMITTEE

2006 Capital Budget Reviews

**Monday, November 14, 2005
Committee Room 1**

Meeting Time: 9:30 – 6:00

Planning and Transportation Committee Binder

9:30 --- 10:00	Business Support Services
10:00 -- 10:30	City Planning
10:30 -- 11:00	Waterfront Revitalization Initiative

Community Services Committee Binder

11:00 -- 11:30	Fire Services
11:30 -- 11:45	Emergency Management Plan

Administration Committee Binder

11:45 -- 12:15	Financial Services
12:15 ----1:30	BREAK
1:30 ---- 2:15	Facilities and Real Estate/Nathan Phillips Square
2:15 ---- 2:30	Union Station
2:30 ---- 2:45	Energy Retrofit Program
2:45 ---- 3:15	Fleet Services
3:15 ---- 4:00	Information and Technology
4:00 ---- 4:30	End of Lease/Sustainment
4:30 ---- 4:40	Human Resources
4:40 ---- 5:00	City Clerk's Office
5:00 ---- 5:30	Court Services
5:30 ---- 6:00	3-1-1 Customer Service Strategy