



CITIZEN CENTRED SERVICES “A”

CHILDREN’S SERVICES

EMERGENCY MEDICAL SERVICES

HOMES FOR THE AGED

SHELTER, SUPPORT & HOUSING ADMINISTRATION

2006-2010 CAPITAL BUDGET OVERVIEW

Presentation to Community Services Committee - November 8, 2005

Key Messages

- This overview covers the following four programs for the Citizen Centered Cluster “A”:
 - Children’s Services
 - Emergency Medical Services
 - Homes for the Aged
 - Shelter, Support & Housing Administration
- Programs followed corporate guidelines, considered actual experiences, spending ability and program readiness in developing the 2006 Capital Budget

Key Messages (cont)

- Maximized use of other funding sources such as provincial subsidies, reserve funds
- Priority is given to Previously Approved Projects, New Health and Safety, Legislated and State of Good Repairs projects.
- New and growth related projects are considered if they satisfy Council Priorities

Summary of Capital Projects

- The proposed capital budget (including 2005 carry forwards) provides funding for:
 - Children’s Services:
 - 2 child care centres of a multi-year program of 4 new centres to increase the supply of licensed child care spaces in under-served areas
 - fully funded from Childcare Capital Reserve Fund (\$2.9 M)
 - Health & Safety/Playground program - \$5.0 M gross/\$1.0M debt (\$4.0 M gross is conditional upon receipt of \$4.0M Provincial Subsidy).
 - Carry forward funding for the completion of 3 child care centres and state of good repair expenditures for an existing child care centre - \$1.7 M gross/Nil debt

Summary of Capital Projects (cont)

– Emergency Medical Services:

- Communications Centre & Systems State of Good Repair Project - \$1.3 M gross/\$1.3 M debt
- Electronic Data Collection Project - \$0.8 M gross/\$0.8 M debt
- Facilities Improvement and Station Replacement Projects -\$2.9 M gross/\$2.4 M debt
- Communications System - \$1.9 M gross/\$1.9 M debt
- Miscellaneous Projects - \$0.6 M gross/\$0.6 M debt

Summary of Capital Projects (cont)

– Homes for the Aged:

- Capital maintenance program – totally funded from the HFA Capital Reserve Fund
 - health and safety maintenance - \$2.0 M funded from HFA Capital Reserve Fund
 - state of good repair - \$4.2 M funded from HFA Capital Reserve Fund
- site redevelopment project
 - minor mechanical, electrical and site upgrade - \$1.0M gross/\$1.0 M debt cash flow carry-forward from 2005

Summary of Capital Projects (cont)

- Shelter, Support & Housing Administration:
 - Targeted shelter development based on service demand includes current year commitments for 60 new shelter beds to be coming on-line during 2006 at Bethlehem United Shelter - \$5.2 M gross/\$3.6 M debt
 - Strategic information systems development for Hostel Services and Social Housing - \$1.9 M gross/\$1.3 M debt
 - Investment in capital repairs for hostel facilities - \$1.2 M gross/\$1.2 M debt
 - Predevelopment investment for site location and feasibility analysis for new shelters - \$0.3 M gross/\$0.1 M debt

2006 Proposed Capital Budget vs. Affordability Target (\$M)

Program	Recommended Debt *	Affordability Target	Variance from Target	
			\$	%
Children's Services	1.0	1.0	-	-
Emergency Medical Services	4.6	4.7	(0.1)	(2.1)
Homes for the Aged	-	-	-	NA
Shelter, Support & Housing Adminstration	5.2	5.5	(0.3)	(5.5)

* Excludes 2005 carry forwards

Program Request & Proposed 2006 Capital Budget (\$M)

Description	Children's Services		Emergency Medical Services		Homes for the Aged		Shelter, Support & Housing	
	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Program Request	50.7	2.0	5.1	4.6	5.0	-	8.0	5.4
Proposed Changes	(44.4)	(1.0)	-	-	-	-	(1.8)	(0.2)
Proposed Cash Flow*	6.3	1.0	5.1	4.6	5.0	-	6.2	5.2
Debt Guideline		1.0	-	4.7	-	-	-	5.5
Variance to Debt Guideline		-	-	(0.1)	-	-	-	(0.3)

* \$4 M of gross proposed cash flow for 2006 is conditional upon receipt of provincial subsidy for the Health & Safety Playground project

Composition of Proposed 2006 Capital Budget (\$M)

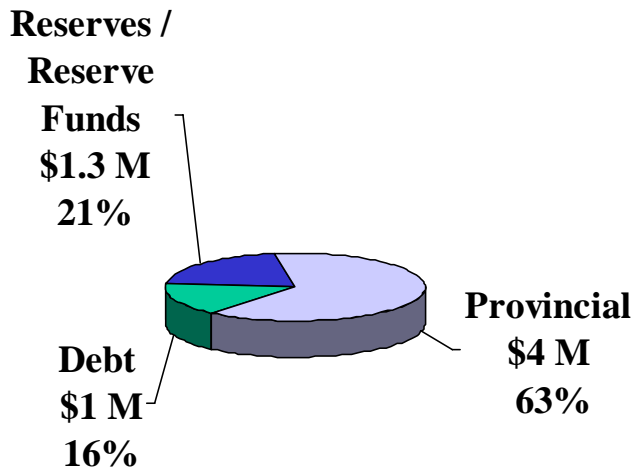
Program	2006 Gross			2006 Debt		
	New	Carry Fwds	Total	New	Carry Fwds	Total
Children's Services	6.3	3.3	9.6	1.0	-	1.0
Emergency Medical Services	5.1	2.4	7.5	4.6	2.4	7.0
Homes for the Aged	5.0	2.2	7.2	-	1.0	1.0
Shelter, Support & Housing Administration	6.2	2.4	8.6	5.2	0.9	6.1
2006 Recommended Gross Budget (New)						
Program	2004 & Prior Yr. Carry Fwds.	Prev Aprvd Commitments	New & Change in Scope	Total New		
Children's Services	0.8	-	5.5	6.3		
Emergency Medical Services	0.1	1.6	3.4	5.1		
Homes for the Aged	-	-	5.0	5.0		
Shelter, Support & Housing Administration	0.1	4.9	1.2	6.2		

Revised 5-Year Gross Capital Budget Excluding 2005 Carry-forwards By Category (\$M)

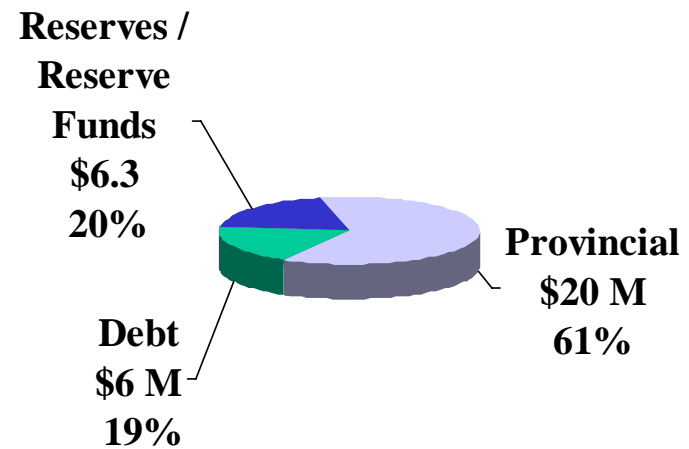
Program	Health & Safety		Legislated		State of Good Repair		Service Improvement & Enhancement		Growth Related		Total	
	2006	2006 - 2010	2006	2006 - 2010	2006	2006 - 2010	2006	2006 - 2010	2006	2006 - 2010	2006	2006 - 2010
Children's Services	5.0	25.0	-	-	-	-	1.3	7.3	-	-	6.3	32.3
Emergency Medical Services	1.3	2.0	-	0.4	3.6	21.8	0.2	8.4	-	1.9	5.1	34.5
Homes for the Aged	2.0	10.0	-	-	3.0	15.0	-	-	-	-	5.0	25.0
Shelter, Support & Housing Administration	0.3	2.9	-	-	0.8	3.1	5.1	20.3	-	-	6.2	26.3

Funding Sources for Revised 5-Year Capital Budget (\$M) Children's Services

2006

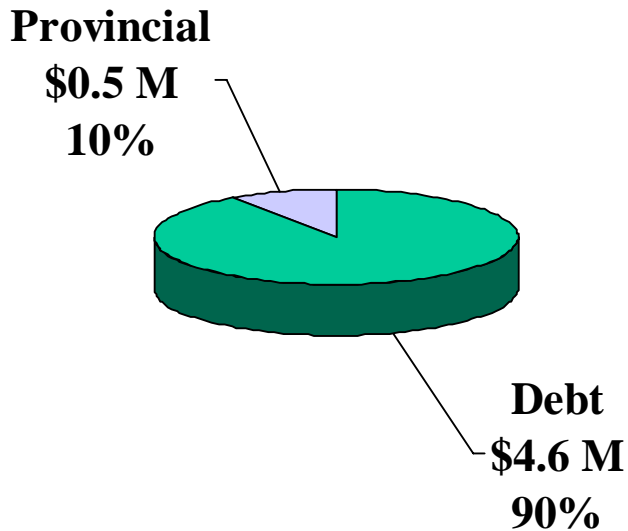


2006 - 2010

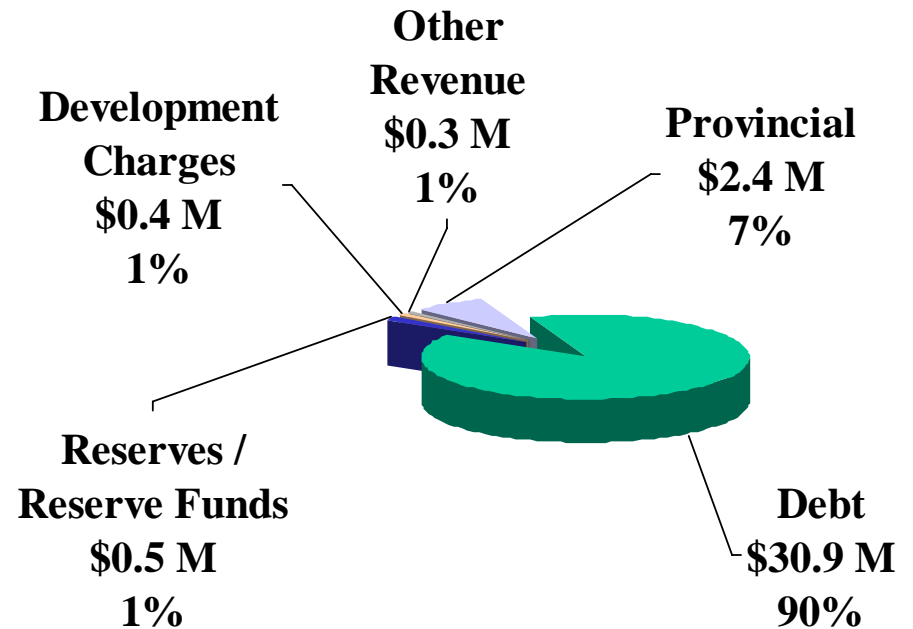


Funding Sources for Revised 5-Year Capital Budget (\$M) Emergency Medical Services

2006



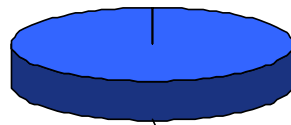
2006 - 2010



Funding Sources for Revised 5-Year Capital Budget (\$M)

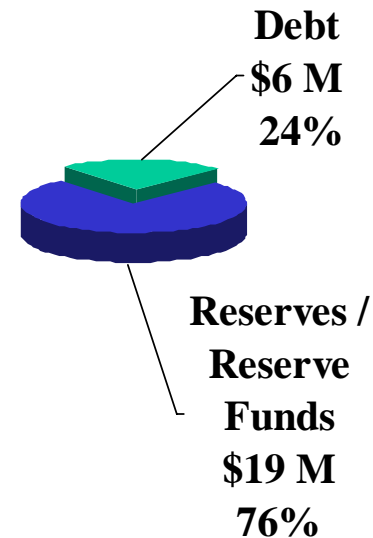
Homes for the Aged

2006



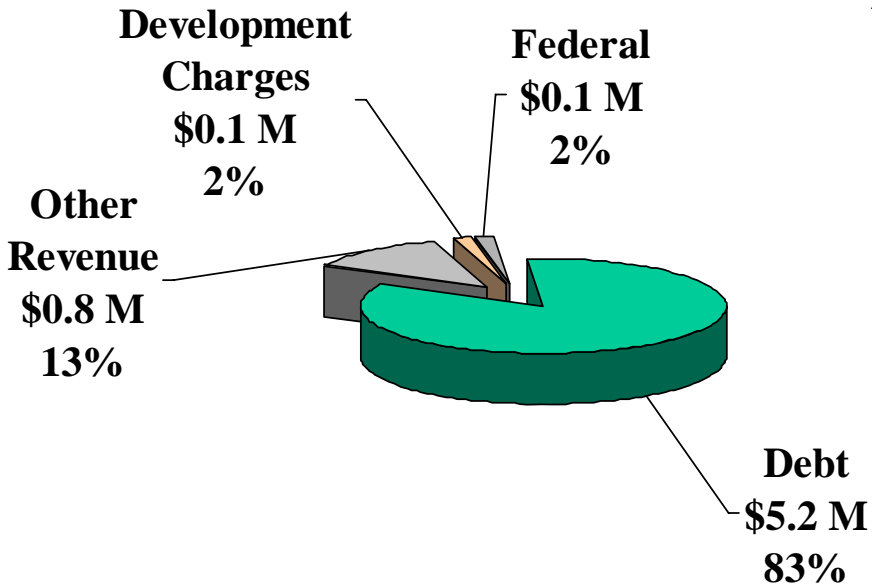
**Reserves /
Reserve
Funds
\$5 M
100%**

2006 - 2010



Funding Sources for Revised 5-Year Capital Budget (\$M) Shelter, Support & Housing Administration

2006



2006 - 2010

