

## Appendix 9(B)

### Reports Recommended by the Budget Advisory Committee to be Received Containing Recommendations

#### *Fire Services*

- (1) Report (September 12, 2005) from Fareed Amin, 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).

#### *Transportation Services*

- (2) Communication (September 14, 2005) from the Works Committee, entitled "Toronto Bike Plan – Three-Year Implementation Strategy (All Wards)", 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.

***Administration Committee Transmittal***

- (3) Communication (November 9, 2005) from the Administration Committee, entitled “2006 Capital Budget”.

**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.

***Community Services Committee Transmittal***

- (4) (November 8, 2005) from the Community Services Committee, entitled “2006-2010 Capital Budgets – 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.

***Economic Development and Parks Committee Transmittal***

- (5) Communication (November 10, 2005) from the Economic Development and Parks Committee, entitled "2006 Capital Budget Economic Development and Parks Committee".

Recommendations:

The Economic Development and Parks Committee, at its meeting on November 9 2005, reviewed the 2006-2010 Capital Budgets under its purview, and recommended to the Budget Advisory Committee:

I. Yonge-Dundas Square:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes for Yonge-Dundas Square.

II. Economic Development:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes for the Economic Development Division.

III. Culture:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes for the Culture Division.

IV. Tourism:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes for the Tourism Division.

V. Parks, Forestry and Recreation:

The adoption of the Capital Recommendations contained in the Analyst Briefing Notes for the Parks, Forestry and Recreation Division.

***Planning and Transportation Committee Transmittal***

- (6) Communication (November 8, 2005) from the Planning and Transportation Committee, entitled “2006 Capital Budget 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.

***Works Committee Transmittal***

- (7) Communication (November 10, 2005) from the Works Committee, entitled “2006-2015 Capital Programs – 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.

***Toronto Public Health***

- (8) Communication (July 18, 2005) from the Board of Health, entitled "Toronto Public Health 2006-2010 Capital Plan and Budget Submission".

Recommendations:

The Board of Health on July 11, 2005, recommended to the Budget Advisory Committee that:

- (1) the 2006 – 2010 Toronto Public Health Capital Plan and Budget totalling \$19,032.2 thousand as detailed in Appendix 1, “Toronto Public Health 2006-2010 Capital Budget and Plan” be endorsed;
- (2) ten new Information and Technology and six new Facilities sub-projects with a total project cost of \$19,032.2 thousand and 2006 cash flow of \$6,165.0 thousand and future year commitments of \$5,615.4 thousand for 2007, \$4,074.8 thousand for 2008, \$2,849.0 thousand for 2009, and \$328.0 thousand for 2010, be approved;
- (3) one previously approved project with a carry forward cash flow from 2005 to 2006 totalling \$1,070.0 thousand be approved;
- (4) an amount of \$134.2 thousand be contributed to the Public Health Efficiency Reserve Fund for five years starting in 2007 for the purpose of offsetting the cost of the Animal Services On-line Licence Renewal project; and
- (5) the operating impacts of \$414.4 thousand for 2006, \$593.6 thousand for 2007, \$562.5 thousand for 2008, \$42.2 thousand for 2009, and \$657.1 thousand for 2010, totalling \$2,269.8 thousand as detailed in Appendix 2, “Toronto Public Health 2006 – 2010 Operating Impact of Capital” within the overall scope of Toronto Public Health 2006 and future years’ operating budget submissions be approved.