

**BUDGET COMMITTEE JUNE 23, 2003**

**FIRE HALL STATION NO. 77 – ADDITIONAL FUNDING**

**Recommendation**

The Commissioner of Community Services in consultation with the Commissioner of Finance and the Executive Director of Buildings, Facilities and Parks Department recommends:

1. That the inclusion of the matter on a public Committee or Council agenda for the additional funding request identified as Fire Hall No. 77 Additional Funding is deemed sufficient notice pursuant to Section 2(1)(c) of Bylaw 394-2002; and,
2. That an additional \$148,000.00 be added to the budget for Fire Hall No. 77 to cover the cost of G.S.T and 3% administration cost; and,
3. That source of funding be from City Wide Development Charges – Fire Services.

**Purpose**

To increase the budget to cover the cost of G.S.T and 3% administration cost.

**Background - Analysis and Options**

Council at the Committee of the Whole meeting on June 18, 2001, approved a total of \$1,480,000.00 to construct Fire Hall No. 77, on Major Mackenzie Drive, west of Hwy. 400. The item that went to Council did not include the G.S.T and 3% administration.

Total Approved Budget	\$1,480,000.00
G.S.T. 7%	\$ 103,600.00
3% Administration	\$ 44,400.00
Total G.S.T. & 3% Administration	\$ 148,000.00

Funding for this project #3124 was approved in the 2000 & 2001 Capital Budgets and the source of funding from City Wide Fire Development Charges as follows:

	2000	2001
Consultant Costs	\$80,000.00	0
Construction Costs	0	\$1,160,000.00
Furniture & Equipment	0	\$ 150,000.00
Access from Major Mackenzie		\$ 90,000.00
TOTAL 2000 + 2001		\$1,480,000.00

**Conclusion**

The project is completed, and the additional funds are needed to pay the outstanding invoices.

Should Council concur with this proposed additional funding request, this action would be considered as an amendment to the Capital Budget. Pursuant to the Municipal Act 2001 Sec 291 (1) before amending a budget, a municipality shall give notice of its intention to amend the budget at a Council meeting. Where a capital project has been subject to a public meeting during the adoption of the approved capital budget and where additional funding is required to complete the approved works, inclusion of the matter in a staff report requesting additional funding on a public

Committee or Council agenda is deemed to be sufficient notice pursuant to section 2(1)(c) of Bylaw 394-2002. Therefore, no additional notice period is required.

**Attachments**

None

**Report prepared by:**

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Respectfully submitted,

G. Doris Haas  
Commissioner of Community Services

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