

APPENDIX 'A'
REPORT NO. 7 OF THE COMMITTEE OF THE WHOLE
FOR CONSIDERATION BY COUNCIL, MONDAY, FEBRUARY 10, 2003

Engineering

**Project 1358 - Islington Ave. Sidewalk, Funding
adjustment to Water Reserve (\$126,000)**

Additional Funding

**Various Projects – Surplus Funding Previously
Approved Projects (\$209,000)**

- 2) That the following taxation funded projects be put on hold, subject to funding being identified later in 2003:

Project 3808 – West Vaughan Resource Library, Purchase of Furniture	\$141,000
Project 3809 - West Vaughan Resource Library, Hardware Computers	\$540,000
Project 3752 - PC Replacement, Annual Replacement Program	approx. \$100,000 of \$400,000

- 3) That in the event funding is not identified later in 2003, those projects with a shortfall in identified funding be given pre-budget taxation funding approval for 2004;
- 4) That \$30,000 be allocated to Project 8005, Bathurst Estates Park, for Walkway Lights;
- 5) That the Commissioner of Economic/Technology Development and Communications and the Director of Information Technology Services, in consultation with appropriate staff involved, provide a report regarding the status of Phase I of the Enterprise GIS initiative, including the cost and comparison to the original proposal;
- 6) That the Director of Information Technology Services assume an active role in Phase II of the Enterprise GIS initiative, and provide quarterly status reports on said project; and
- 7) That the memorandum from the Commissioner of Economic/Technology Development and Communications, dated January 20, 2003, be received.

Recommendation

The Commissioner of Finance and Corporate Services in consultation with The Acting City Manager, the Senior Management Team and the Director of Reserves & Investments recommend:

- 1) That the changes to the list of approved taxation funded Capital projects as identified in the following report be approved; and,
- 2) That the Committee identify taxation funded projects totaling approximately \$748,000 that are approved, but can be put on hold subject to funding being identified later in 2003.

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2 **GARNET A. WILLIAMS COMMUNITY CENTRE EXPANSION AND MAPLE
COMMUNITY CENTRE EXPANSION - ADDITIONAL FUNDING**

The Special Committee of the Whole (Budget) recommends approval of the recommendation contained in the following report of the Commissioner of Community Services, dated January 20, 2003:

Recommendation

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

1. That the capital budget for project number 7966 for the expansion of the Garnet A. Williams Community Centre be increased by \$1,000,000.00, and;
2. That the capital budget for project number 7951 for the expansion of the Maple Community Centre be increased by \$1,000,000.00, and;
3. That the source of funding be 90% from development charges and 10% from taxation, with a total of \$200,000 coming from taxation. This has been addressed in the 2003 capital budget.

The meeting adjourned at 6:05 p.m.

Respectfully submitted,

Regional Councillor Joyce Frustaglio, Chair