APPENDIX "A"

CITY OF VAUGHAN

REPORT NO. 7 OF THE

SPECIAL COMMITTEE OF THE WHOLE (BUDGET)

For consideration by the Council of the City of Vaughan on Monday, February 10, 2003

The Special Committee of the Whole (Budget) met at 5:25 p.m., on Monday, January 20, 2003.

Present: Regional Councillor Joyce Frustaglio, Chair

Mayor Michael Di Biase

Regional Councillor Gino Rosati

Councillor Mario F. Ferri Councillor Susan Kadis Councillor Mario G. Racco

The following items were dealt with:

1 2003 DRAFT CAPTIAL BUDGET

The Special Committee of the Whole (Budget) recommends:

1) That Clause 1, contained in the following report of the Commissioner of Finance and Corporate Services, dated January 20, 2003, be approved as follows:

ADD:

Building & Facilities		
Project 7935 -	Arrow Head, Walkway Lights	\$ 40,000
Project 7989 -	Gallanough Resource Centre,	
	Handicap Ramp	30,000
Park Development		
Project 6006 -	Playground Safety, Surfacing	95,000
Project 6010 -	Benjamin Vaughan Park,	
	Replace Play Structure, Walkways, etc.	115,000
Project 6015 -	Dufferin District Park ,	
	Replace Playground Equipment	150,000
Project 6007 -	Robert Watson Park,	
	Replace Patio Stones	30,000
Engineering		
Project 1374 -	GO Rail Fence, Repair Boundary Fence	
	Maple GO Station	100,000
	-	

DELETE/ADJUST:

Recreation

Project 9910 - Fitness Centre Equipment – defer to 2004 (\$80,000)

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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:

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

	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 Counc	cillor Joyce Frustaglio, Chair	