

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF SEPTEMBER 26, 2017

Item 9, Report No. 8, of the Finance, Administration and Audit Committee, which was adopted without amendment by the Council of the City of Vaughan on September 26, 2017.

9 CAPITAL BUDGET AMENDMENT – FL-5529-17 BY-LAW – TWO ADDITIONAL 1/2-TON PICKUPS AND FL-5527-17 – PICKUP TRUCK 4X4 ½ TON CREW CAB – WASTEWATER/STORMWATER

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager, Public Works and the Director of Fleet Management Services, dated September 20, 2017:

Recommendation

The Deputy City Manager, Public Works and the Director of Fleet Management Services, in consultation with the Director of Financial Planning & Development Finance and Deputy City Treasurer and the Director of Procurement Services, recommend:

1. That the approved budget in capital project FL-5529-17 – BYLAW- Two additional 1/2-ton pickups be increased by \$8,900, funded \$8,010 (90%) from Public Works/Fleet City-Wide Development Charges and \$890 (10%) from the Capital from Taxation Reserve;
2. That the approved budget in capital project FL-5527-17 - Pickup Truck 4x4 – 1/2-Ton Crew Cab - Wastewater/Stormwater be increased by \$3,800, funded from the Sewer Reserve; and
3. That inclusion of this matter on a Public Committee or Council agenda with respect to amending the capital budgets as identified above be deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002, as amended.

Contribution to Sustainability

Effective asset management supports sustainability by ensuring the City can continue to deliver the services it provides to residents.

Economic Impact

Based on the tender results, the current approved budgets in capital projects FL-5529-17 – BYLAW- Two additional 1/2-ton pickups and FL-5527-17 - Pickup Truck 4x4 - 1/2-Ton Crew Cab - Wastewater/Stormwater are not sufficient to fund the cost of the vehicles.

The additional funds required in each project are summarized in the chart below. Sufficient funds exist from Public Works/Fleet City-Wide Development Charges, the Capital from Taxation Reserve, and the Sewer Reserve to fund the budget amendments.

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Capital Budget Amendment Summary		
Capital Project	FL-5529-17	FL-5527-17
Total estimated cost	79,000	45,000
Less: Current Approved Budget	70,100	41,200
Budget Amendment Required	\$8,900	\$3,800
Funding Source:		
City-wide DC - Public Works/Fleet	8,010	
Capital from Taxation Reserve	890	
Sewer Reserve		3,800

Once the tender is awarded, the capital projects will be closed and any funds remaining in the capital projects will be returned to their original funding sources.

Communications Plan

This report is publicly available on the Agendas, Minutes and Extracts page of the City's website (www.vaughan.ca)

Purpose

The purpose of this report is to seek Council approval to increase the capital budgets of FL-5529-17 – BYLAW- Two additional 1/2-ton pickups and FL-5527-17 - Pickup Truck 4x4 - 1/2-Ton Crew Cab - Wastewater/Stormwater.

Background - Analysis and Options

Both capital projects will fund the procurement of vehicles that will support the delivery of City services by staff.

Bid responses received for both projects exceed available respective budgets. The capital budget amendment will fund provisions for added safety features, such as AWD, LED amber beacon, LED traffic light and a GOLight.

Relationship to Term of Council Service Excellence Strategy Map (2014-2018)

The purchase of the appropriate vehicle and equipment directly aligns with the Term of Council Priorities, namely:

- Invest, renew and manage infrastructure and assets;
- Operational Performance – Effective Service delivery; and,
- Operational Performance - Continuous Improvement

Regional Implications

There are no regional implications from the recommendations of this report.

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Conclusion

Staff recommends that an increase to the approved budgets in capital projects FL-5529-17 – BYLAW- Two additional 1/2-ton pickups and FL-5527-17 - Pickup Truck 4x4 – 1/2-Ton Crew Cab - Wastewater/Stormwater be approved to provide sufficient funds to award the tender contract for the vehicles.

Attachments

N/A

Report prepared by:

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