

2019 Capital Budget Amendment – 2019 Annual Vehicle and Equipment Fleet Replacements**Report Purpose**

To amend the 2019 Capital Budget for a change in funding only to the 2019 Annual Vehicle and Equipment Fleet Replacements to fund expenses that are ineligible for grant funding.

Recommendation

THAT an amendment to the 2019 Capital Budget for a change in funding only for the Annual Vehicle and Equipment Fleet Replacements, in the amount of \$219,620 from Municipal Sustainability Initiative Grant to Municipal Reserve, be approved.

Council History

December 6, 2018 Council approved the 2019 Capital Budget

Policy: FIN-001-024: Financial Reserves; FIN-001-027: Tangible Capital Assets Financial Reporting Policy

Legislative/Legal: n/a

Interdepartmental: Corporate Planning, Financial Services, Legislative and Legal Services, Fleet Services

Master Plan/Framework: n/a

Report

Through the MSI grant application process, it was discovered the Province considers both Police and Ambulance and First Aid vehicles as separate functional categories from the Common Equipment Pool, and as such would require separate grant applications.

After splitting the 2019 Annual Vehicle project out into the separate categories, we no longer meet the \$1,000,000 minimum threshold for either the Police or the Ambulance and First Aid vehicles. As such, alternative, non-grant funding is required to cover the difference for these vehicles.