



COUNCIL REPORT

TO: CITY MANAGER **DATE:** 2016 August 23

FROM: DIRECTOR ENGINEERING **FILE:** 32000-05

SUBJECT: 2016 ENGINEERING CAPITAL VEHICLE EQUIPMENT AND 2017
SIDEWALK DESIGN FUNDING REQUEST

PURPOSE: To request funding approval for 2016 Engineering capital improvements.

RECOMMENDATIONS:

1. **THAT** Council approve capital expenditures of \$180,000 for Capital Infrastructure projects outlined in this report.
2. **THAT** Council authorize staff to bring down a Capital Reserves Bylaw in the amount of \$188,400 (inclusive of GST) to finance the capital projects as outlined in this report

REPORT

The 2016 – 2020 Annual Financial Plan contains the following infrastructure projects. In order to proceed with the purchase of equipment and sidewalk design in a timely manner, it is necessary to have funding approval in place. Sufficient Capital Reserves are available to complete these works.

1.0 2016 CAPITAL PROGRAMS

For capital programs that have plan in both 2016 and 2017, the funding for both years is being raised here in order to be able to award contracts for construction.

1.1 Snow Ploughs and Sanders (ENY.0015) \$120,000

This equipment has been included in the 2016 Annual Capital Plan in order to provide an increased service level for snow and ice control. There were two additional Tandem dump trucks also included in the 2016 Capital Plan and this equipment is designated to these vehicles for snow removal.

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1.2 Water Trailer (ENY.0010) \$30,000

Additional funding required for a mobile muster station for the water crew. The original budget for this trailer approved in 2015 was \$100,000, but additional plan was added in 2016 - 2020 Annual Financial Plan to compensate for the USD exchange rate.

1.3 2017 Sidewalk Replacement (EMD.0023) \$30,000

The scope of work involves replacement of poor condition sidewalks and urban trails throughout the City. The objective is to minimize tripping hazards and to replace deteriorated assets as required. Poor condition curb and gutter will also be replaced at the same time. New concrete curb letdowns at all intersections will be installed as required. Funding is being requested now in order to start design work for 2017 construction.

2.0 RECOMMENDATION

The total cost of the above programs is estimated at \$180,000. These programs are included in the 2016 – 2020 Annual Financial Plan and sufficient Capital Reserves and Funds are available to fund these works as outlined in this report.

It is recommended that Council authorize staff to bring down a Capital Reserves Bylaw in the amount of \$188,400 (inclusive of GST) to finance the 2016 – 2020 Capital Programs as outlined in this report.



Leon A. Gous, P.Eng., MBA
DIRECTOR ENGINEERING

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Copied to: Director Finance