

COMMITTEE REPORT

TO: CHAIR AND MEMBERS
FINANCIAL MANAGEMENT COMMITTEE

DATE: 2018 Sep 14

FROM: DIRECTOR ENGINEERING

FILE: 32000-05

SUBJECT: 2018 ENGINEERING CAPITAL INFRASTRUCTURE GAMING
RESERVE REQUEST - LEDGER TEMPORARY WORKS YARD

PURPOSE: To request the use of Gaming Reserves to finance the 2018 Engineering capital infrastructure project as outlined in this report.

RECOMMENDATION:

1. **THAT** the Financial Management Committee authorize the use of Gaming Reserves in the amount of \$750,000 to finance the Engineering capital infrastructure project as outlined in this report.

REPORT**INTRODUCTION**

In order to complete the construction of Ledger Temporary Works Yard, funding approval is requested.

POLICY SECTION

The Ledger Temporary Works Yard is aligned with the City of Burnaby's Corporate Strategic Plan by supporting the following goals and sub-goals of the Plan.

Goals

- A Dynamic Community
 - City facilities and infrastructure –
Build and maintain infrastructure that meets the needs of our growing community
- A Thriving Organization
 - Reliable services, technology and information –
Protect the integrity and security of City information, services and assets

To: Chair and Members Financial Management Committee
From: Director Engineering
Re: 2018 ENGINEERING CAPITAL INFRASTRUCTURE
GAMING RESERVE REQUEST - LEDGER TEMPORARY
WORKS YARD

2018 Sep 26 Page 2

1.1 City Buildings – Service Centre – Ledger Temporary Works Yard BAX.3090 estimated \$750,000

This project is to temporarily relocate Engineering Operations office staff and muster stations from Laurel Works Yard to properties on Ledger and Norland. This relocation will facilitate construction of the new Works Yard for approximately four years allowing the building contractor to operate efficiently with less delays. The scope of work includes rezoning and consolidation of five lots on Ledger with one on Norland, preparation of these lots to accommodate operations vehicles and equipment with paved surfaces, fencing, and lot servicing, and purchase/installation of portable office trailers.

In December 2017 the initial amount of \$2,100,000 was raised to fund the construction of the temporary works yard. In May 2018 an additional \$1,000,000 was raised to accommodate safety and security measures to facilitate the increase in large truck traffic, as well as create a staging area to treat invasive knotweed materials.

Through initial planning, design and construction the following additional planned expenditures have been identified in order to complete the construction of Ledger Temporary Works Yard. Additional planned expenditures will include:

- Anticipated extra costs related to the construction of the storage yard for increased knotweed removal, common excavation, electrical work, BC Hydro servicing and extra sediment control work \$590,000;
- Grading work by city forces related to the installation of the Britco trailers (construction of a gravel pad) approximately \$15,000;
- Building and tree removal permit fees approximately \$31,000;
- Cost of moving Laurel staff to Ledger \$50,000;
- Contingency \$64,000.

These budgeted expenditures are included in the 2018 – 2022 Financial Plan. A reallocation from ENX.0014 - The Laurel Street Service Centre project was processed to facilitate the additional work and sufficient Gaming Reserves are available to finance the capital infrastructure project outlined in this report.

To: Chair and Members Financial Management Committee
From: Director Engineering
Re: 2018 ENGINEERING CAPITAL INFRASTRUCTURE
GAMING RESERVE REQUEST - LEDGER TEMPORARY
WORKS YARD

2018 Sep 26 Page 3

RECOMMENDATION

It is recommended that the Financial Management Committee authorize the use of Gaming Reserves in the amount of \$750,000 to finance the Engineering capital infrastructure project as outlined in this report.



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

FV:jb

Copied to: City Manager
Director Finance
Deputy Director, Engineering
J. Cusano/ Tim Van Driel
Project Manager, G. Tsuyuki