

COMMITTEE REPORT

TO: CHAIR AND MEMBERS FINANCIAL MANAGEMENT COMMITTEE **DATE:** 2019 April 05

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

SUBJECT: 2019 APRIL ENGINEERING CAPITAL FACILITIES MANAGEMENT GAMING RESERVE REQUEST

PURPOSE: To request the use of Gaming Reserve funds to finance the Norland Materials Handling Works Yard.

RECOMMENDATION:

1. **THAT** the Financial Management Committee authorize the use of Gaming Reserve funds in the amount of \$2,000,000 to finance the Facilities Management project as outlined in this report.

REPORT**INTRODUCTION**

The 2019 – 2023 Annual Financial Plan will provide funding for various multi-year capital improvement projects. Upon approval of this funding request by Council, these expenditures will be included in the 2019 – 2023 Annual Financial Plan (Engineering Section). In order to proceed with the award of contracts for design, contract administration and construction, funding approval is requested for the projects listed below. This report is to seek Council approval of fund allocation for 2019 Engineering projects in advance of Council adoption of the 2019 Annual Financial Plan. Sufficient Gaming Reserves are available to fund the capital projects outlined in this report.

POLICY SECTION

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

Goal

- A Safe Community
 - Transportation safety –
Make City streets, pathways, trails and sidewalks safer
- A Dynamic Community
 - City Facilities and infrastructure –
Build and maintain infrastructure that meets the needs of our growing community.

To: Chair and Members Financial Management Committee
From: Director Engineering
Re: 2019 April Engineering Capital Facilities Management Gaming
Reserve Request
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- A Thriving Organization
 - Reliable services, technology and information –
Protect the integrity and security of City information, services and assets.

Norland Materials Handling Works Yard ENX.3123 Estimated \$2,000,000

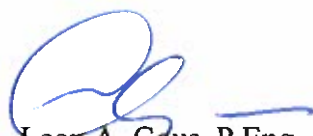
This project includes expansion and modernization of the Norland Works Yard to ensure it complies with current environmental best practices, has an efficiently operating de-cant facility for material recycling, and provides enough space for safe operation of the materials handling facility.

The work performed in 2019 will see the Works Yard pre-loaded, a new scale installed, utility services installed and paving at the entrance completed. This work is anticipated to be completed in 2019. Additional construction work will also be done in 2020.

These expenditures will be included in the 2019-2023 Annual Financial Plan and sufficient Gaming Reserve funds are available to finance the capital project as outlined in this report.

RECOMMENDATION

It is recommended that the Financial Management Committee authorize the use of Gaming Reserve funds in the amount of \$2,000,000 to finance the Facilities Management project as outlined in this report.



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

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Copied to: City Manager
Director Finance
Director Parks, Recreation & Cultural Services
Deputy Director, Engineering