

FINANCIAL MANAGEMENT COMMITTEE

*HIS WORSHIP, THE MAYOR
AND COUNCILLORS*

**SUBJECT: 2019 SEPTEMBER ENGINEERING CAPITAL FACILITIES
MANAGEMENT BYLAW FUNDING REQUEST**

RECOMMENDATION:

1. THAT Council authorize the City Solicitor to bring forward a Capital Reserve Fund Bylaw in the amount of \$150,000 to finance Engineering capital Facilities Management improvement projects.

REPORT

The Financial Management Committee, at its meeting held on 2019 September 19, received and adopted the attached report requesting Council authorize the use of a Capital Reserve Fund Bylaw to finance 2019 Engineering capital Facilities Management improvement projects.

Respectfully submitted,

Mayor M. Hurley
Chair

Councillor S. Dhaliwal
Vice Chair

Copied to:	City Manager Director Engineering Director Finance City Solicitor Deputy Director Engineering Assistant Director Facilities Management
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TO: CHAIR AND MEMBERS FINANCIAL MANAGEMENT COMMITTEE **DATE:** 2019 September 05

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

SUBJECT: 2019 SEPTEMBER ENGINEERING CAPITAL FACILITIES MANAGEMENT BYLAW FUNDING REQUEST

PURPOSE: To request the use of a Capital Reserve Fund Bylaw to finance 2019 Engineering capital Facilities Management improvement projects.

RECOMMENDATION:

1. **THAT** the Financial Management Committee recommend Council authorize the City Solicitor to bring forward a Capital Reserve Fund Bylaw in the amount of \$150,000 to finance Engineering capital Facilities Management improvement projects.

REPORT**INTRODUCTION**

In order to proceed with the award of contracts for design, funding approval is requested for the project listed below. Sufficient Capital Reserve Funds are available to fund the capital project outlined in this report.

POLICY SECTION

The following projects are 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
 - Maintain a high level of safety in City buildings and facilities for the public and City staff.

To: Chair and Members Financial Management Committee
From: Director Engineering
Re: 2019 SEPTEMBER ENGINEERING CAPITAL
FACILITIES MANAGEMENT BYLAW FUNDING
REQUEST
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- 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.

1.0 Eileen Dailly Pool - Slide & Tower Replacement- ENX.0107 \$150,000

The project is driven by the end of service life of the water slide tube and the accelerated degradation of the steel slide tower. The steel components of the slide tower stairs are rusted to the degree that they need to be replaced.

Conceptual designs were completed previously and new funding is required to complete the detailed design. The construction phase is planned for 2020 and funding for that phase will be raised once the design is finalized.

These expenditures are included in the 2019 – 2023 Financial Plan and sufficient Capital Reserve Funds are available to finance the capital project outlined in this report.

RECOMMENDATION

It is recommended that the Financial Management Committee recommend Council authorize the City Solicitor to bring forward a Capital Reserve Fund Bylaw in the amount of \$150,000 to finance the Engineering capital Facilities Management improvement project.



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

RS/ac

Copied to: City Manager
Director Finance
City Solicitor
Deputy Director Engineering
Assistant Director Facilities Management