

FINANCIAL MANAGEMENT COMMITTEE

*HIS WORSHIP, THE MAYOR
AND COUNCILLORS*

**SUBJECT: 2017 ENGINEERING CAPITAL INFRASTRUCTURE BYLAW FUNDING
REQUEST - DESIGN**

RECOMMENDATIONS:

1. THAT Council approve the capital expenditure of \$4.615 Million for infrastructure programs, as outlined in this report.
2. THAT Council authorize staff to bring down a Capital Reserves Bylaw in the amount of \$3,276,300 (inclusive of GST), and draw from the Sanitary Sewer Capital Fund amount of \$811,300 (inclusive of GST) and the Waterworks Utility Capital Fund the amount of \$743,200 (inclusive of GST) to finance the capital projects, as outlined in this report.

REPORT

The Financial Management Committee, at its meeting held on 2016 May 25, received and adopted the *attached* report seeking Council's approval and funding for the design portion of 2017 Engineering capital improvements (Watermain Renewals, 10th Avenue PRV, Sanitary Main Renewals, Douglas Sanitary Pump Station, Sanitary Services, Storm Main Renewals, Storm Main Extensions, Storm Water Management, MRN Road Rehabilitation, LRN Road Rehabilitation, Bridge Rehabilitation, Rumble – McKay to Royal Oak Upgrades, 2017 Streetlight and Sidewalk Improvements; Lougheed – Underhill to Austin Improvements, North Road – Clarke to Broadway Upgrades, Gamma – Cambridge to Albert Improvements, and Ridge – Inlet to Duthie Improvements).

Respectfully submitted,

Councillor D. Johnston
Chair

Councillor C. Jordan
Vice Chair

Councillor P. McDonell
Member

Copied to:	City Manager Director Engineering Director Finance City Solicitor
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