

FINANCIAL MANAGEMENT COMMITTEE

*HIS WORSHIP, THE MAYOR
AND COUNCILLORS*

**SUBJECT: 2019 OCTOBER 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 \$1,200,000 to finance the Engineering capital Facilities Management improvement project, as outlined in the report.

REPORT

The Financial Management Committee, at its meeting held on 2019 October 22, received and adopted the *attached* report requesting the use of a Capital Reserve Fund Bylaw to finance 2019 Engineering capital Facilities Management improvement project at Kensington Park Arena.

Respectfully submitted,

Mayor M. Hurley
Chair

Councillor S. Dhaliwal
Vice Chair

Copied to: City Manager Director Finance Director Engineering Deputy Director Engineering Assistant Director Facilities Management City Solicitor
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TO: CHAIR AND MEMBERS FINANCIAL MANAGEMENT COMMITTEE **DATE:** 2019 October 08

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

SUBJECT: 2019 OCTOBER 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 Reserves Fund Bylaw in the amount of \$1,200,000 to finance the Engineering capital Facilities Management improvement project outlined below.

REPORT**INTRODUCTION**

In order to proceed with the construction activities, 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 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
 - Maintain a high level of safety in City buildings and facilities for the public and City staff.
- 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 OCTOBER ENGINEERING CAPITAL
FACILITIES MANAGEMENT BYLAW FUNDING
REQUEST
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- A Thriving Organization
 - Reliable services, technology and information –
Protect the integrity and security of City information, services and assets.

1.0 Kensington Park Arena – ENX.0100 \$1,200,000

Early construction funding approval is requested for the Kensington Park Arena ice plant and electrical equipment replacement projects. The construction funding for these projects are contained within year 2020 of the 2019 - 2023 Financial Plan. The 2019 design funds were previously approved through bylaw funding in 2019 February. The designs have progressed to tendering stage. Construction funding approval is required at this time to accommodate the long lead time requirements for the specialty equipment and to match the summer construction schedule.

This early approval will allow the ice plant and electrical replacements to be completed in time for the 2020 ice season. The existing ice plant and electrical equipment are at the end of service life and require replacement to maintain reliable and safe operations without disruption to the facility users.

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 Reserves Fund Bylaw in the amount of \$1,200,000 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