



TO: CITY MANAGER **DATE:** 2011 May 24
FROM: DIRECTOR ENGINEERING **FILE:** 42000 01
SUBJECT: FUNDING BYLAW
PURPOSE: To obtain funding approval for various capital projects

RECOMMENDATION:

1. **THAT** a Capital Expenditure Bylaw in the amount of \$1,780,000 (inclusive of 12% HST) be brought forward to finance the capital projects as described in this report.
2. **THAT** a copy of this report be forwarded to the Burnaby Parks, Recreation and Culture Commission for their information.

REPORT

The 2011 Annual Financial Plan includes the projects described in this report. The purpose of this report is to seek Council approval to bring forward a Capital Expenditure Bylaw to finance these projects which are estimated at \$1,780,000 (inclusive of 12% HST).

CAPITAL PROJECTS:

1. Fraser Foreshore Dyke – Reach 7 \$1,120,000

The construction of a proposed dyke through the foreshore park from the Byrne Rd flood box to Tillicum St forms part of a long-term plan to upgrade and connect existing dyke sections to create a fully integrated dyke system. Total cost of the project is estimated at \$1,120,000, including work by City forces, contingencies and 12% HST. This project has been approved for two-thirds cost sharing under the Building Canada Plan Base Funding Agreement (BFA) Flood Protection Fund.

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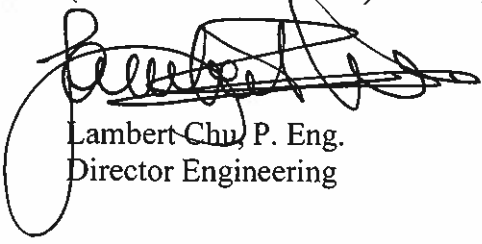
2. Edmonds St, from Kingsway to Canada Way Phase 1 – Utilities \$660,000

The proposed road improvement project from Edmonds St between Kingsway and Canada Way is included in the current 5-year Capital Plan. The project will provide safer traffic operation and improve crossing for pedestrians, including replacement of the deteriorating pavement surface. The project will be constructed in two phases to accommodate the construction of the new Edmonds pool facility. The first phase will include water, sewer, drainage and some minor road works. The second phase, scheduled for 2012 after completion of phase 1, will include the final road improvements. The total project cost is estimated at \$3.18 Million plus HST. Funding for this project is identified under the 2011 and 2012 components of the Major Roads Program of the Annual Financial Plan.

The portion of the drainage and minor road works included in the phase 1 program to be carried out in 2011/2012 is estimated at \$660,000, inclusive of HST. Remaining utility funding required for the phase 1 water and sewer works has previously been approved by Council.

\$1,780,000

Sufficient Capital Reserves are available to complete the above projects and these expenditures are included in the Major Roads and Storm Drainage components of the 2011 Annual Financial Plan. It is recommended that a Capital Expenditure Bylaw in the amount of \$1,780,000 (inclusive of 12% HST) be brought forward to finance these works.



Lambert Chu, P. Eng.
Director Engineering

AAS:br

Copied to: Director Finance
Director Parks, Recreation and Cultural Services
City Solicitor