

FINANCE AND CIVIC DEVELOPMENT COMMITTEE

*HIS WORSHIP, THE MAYOR
AND COUNCILLORS*

SUBJECT: FUNDING BYLAW - CITY BUILDINGS

RECOMMENDATIONS:

1. THAT Council approve the expenditure of \$4,170,000 from the 2014 Provisional Budget for the projects outlined in this report.
2. THAT Council bring down bylaw to appropriate \$4,378,500 (inclusive of GST) from Capital Reserves to finance the capital projects as described in this report.

REPORT

The Finance and Civic Development Committee, at its meeting held on 2014 January 23, received and adopted the *attached* report seeking Council funding approval for various City facilities capital projects.

Respectfully submitted,

Councillor D. Johnston
Chair

Councillor C. Jordan
Vice Chair

Councillor P. McDonell
Member

Copied to:	City Manager Director Engineering Director Finance Director Parks, Recr. & Cult. Services City Solicitor
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TO: CHAIR AND MEMBERS
FINANCE AND CIVIC DEVELOPMENT
COMMITTEE

DATE: 2014 January 23

FROM: DIRECTOR ENGINEERING

FILE: 32000-05

SUBJECT: FUNDING BYLAW – CITY BUILDINGS

PURPOSE: To obtain funding approval for various City facilities Capital projects

RECOMMENDATION:

1. **THAT** The Committee recommend to Council that the expenditure of \$4,170,000 from the 2014 Provisional Budget for the projects outlined in this report be approved.
2. **THAT** The Committee recommend to Council to bring down a bylaw to appropriate \$4,378,500 (inclusive of GST) from Capital Reserves to finance the capital projects as described in this report.

REPORT

The 2014 Provisional Financial Plan includes provision for our annual capital program to replace aging building components that have reached the end of their service life. The building program is designed to protect our building assets and to maintain the service levels to the occupants of the facilities. By replacing the end of service life components in a timely manner, the City can minimize service disruptions due to system breakdowns.

The 2014 projects will include improvements at City Hall, Eileen Dailly, Bonsor Pool, Cameron Recreation Centre, Kensington Arena, Libraries, Fire Halls, and in addition to other City facilities. Typical building projects include the replacement of aging mechanical and heating ventilation equipment, upgrade of electrical components and safety systems, protection of the building envelope, and roof replacements. The projects are chosen based on site reviews and inspections along with direct reporting from our preventative maintenance programs. As part of the renewal program, staff also look for opportunities to incorporate more energy efficient equipment and water conservation solutions as an ongoing effort to support the City's environmental sustainability objectives and to reduce operating costs. The final project priorities are also reviewed by the inter-department staff working group represented by the building user departments.

To: Finance and Civic Development Committee
From: Director Engineering
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Total expenditure is estimated at \$4,378,500 (inclusive of GST). Sufficient Capital Reserves are available and these expenditures are included in the City Buildings component of the 2014 Provisional Financial Plan. It is recommended that a Capital Reserves Bylaw in the amount of \$4,378,500 (inclusive of GST) be brought forward to finance these projects.



Leon A. Gous, P. Eng. MBA
Director Engineering

AAS/ac

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