



REPORT TO COUNCIL

To: **Mayor Schaffer and Councillors**

Subject **Capital Improvement Plan Budget Transfer**

Report #: 17-064

File #: 1700.00

From: Darrin Leite, CPA, CA
Director of Corporate Services

Doc #: 152126

Date: November 24, 2017

RECOMMENDATION:

THAT City Council approve the transfer of \$125,000 in Sewer Future Capital funding from the Culvert Replacement on 53 Avenue project to the 48 Avenue Sewer project.

PURPOSE:

To transfer funds to facilitate the 48 Ave Sewer tender award.

POLICY:

FN-6

COMMENTS/ANALYSIS:

The City tendered the 48 Avenue sewer replacement project between 208 Street and 210 Street. The low bid from seven companies that participated in the tender was higher than the initial budget. The sewer line is starting to fail and the replacement is required in an expedient manner to avoid potential sewer back-ups and the related increased maintenance and repair costs.

Another project in the 2017 Capital Improvement Plan was the culvert replacement on 53 Avenue at Baldi Creek. The City received very good pricing on this project and there were very few extra costs so it was completed well below budget. The work has now been completed and there is \$125,000 of Sewer Future Replacement reserve funding that is not needed.

The Engineering, Parks and Environment Department would like to transfer \$125,000 from the culvert replacement project to the 48 Avenue sewer project allowing the tender to be awarded and the work to be carried out quickly.

BUDGET IMPLICATIONS:

As both projects are funded with from the Sewer Future Capital Reserve and are included in the Sewer Utility, there is no change required to the Financial Plan Bylaw schedule B. No additional funds are required.

ALTERNATIVES:

The scope of work required on the 48 Ave Sewer project could be reduced and the project could be retendered in the New Year however this delay is not recommended.

Respectfully Submitted,



Darrin Leite, CPA, CA
Director of Corporate Services

Concurrence:



Rick Bomhof, P. Eng.
Director of Engineering, Parks and Environment

Attachment(s): None

CHIEF ADMINISTRATIVE OFFICER'S COMMENTS:

I support the recommendation.



Francis Cheung, P. Eng.
Chief Administrative Officer