

Governance and Priorities Committee Report For the Meeting of January 7, 2016

To:

Governance and Priorities Committee

Date:

December 16, 2015

From:

Susanne Thompson, Director of Finance

Subject:

Early Budget Approval for Capital Projects

RECOMMENDATION

That Council approve the budgets for the following projects outlined in this report.

EXECUTIVE SUMMARY

Council is scheduled to formally approve the 2016 Financial Plan in April 2016. The purpose of this report is to seek early budget approval for some projects to enable staff to start implementing Council's direction at the beginning of the year.

The requested projects for Council's consideration are:

Project Name	Draft Financial Plan Reference	Budget
Storm Drain – Quamichan, near Brighton	Page 925	\$20,000
Storm Drain Lining Projects: Broughton, Blanshard to Quadra Cook, Oxford to Oliphant Esquimalt, Springfield to Robert Powell, Toronto to Michigan Richardson, Cook to Vancouver St. Charles, Montgomery to Warren Gardens Fort, Duchess to Davie	Page 925 Due to the recent flooding, it is proposed that the projects listed on page 925 be deferred and replaced with these projects.	\$400,000
Watermain – Lyall St, Peters to Head	Page 933	\$165,000
Sanitary Sewer Lining Projects: Amphion, Granite to Oak Bay Blanshard, Market to North Burdett, Vancouver to Quadra Cedar Hill, Haultain to South Chandler, Richmond to St. Charles Chester, Fairfield to Hilda Dallas, South Turner to Menzies Denman, Shelbourne to East Lane, Kings to South Fifth, Vista Heights to North	Page 916 Due to the recent flooding, it is proposed that the projects listed on page 916 be deferred and replaced with these projects.	\$400,000

 Gonzales, Foul Bay to Richardson 		
Market, Blanshard to Nanaimo		
Russell, Skinner to North		
Moss, Rockland to Revercomb	5	
Brickwork Rehabilitation	Page 822	\$35,000
Electrical Kiosk Replacement	Pages 846-847	\$73,000
Traffic Controller Replacement	Pages 848-849	\$245,500
LED Streetlight Replacement	Page 850	\$1,000,000
Streetlight Poles and Arms	Pages 852-853	\$306,500
Traffic Signal Fibre Optic Upgrade	Page 857	\$50,000
Surface Infrastructure Program	Page 858	\$275,000
Dallas Road Seawall	Page 861	\$500,000
Local Road Projects	Pages 829-830	\$595,000
 John Street, Ludgate to Bay 	The total budget request for all local roads	
 Alpha Street, Gamma to Douglas 	projects remains the same (\$1.12 million).	
	However, detailed design that identified	
	additional required concrete work for Alpha	
	Street necessitates increasing that budget	
	from \$220,000 to \$395,000. At this point, the	
	remaining three projects should not be	
Pagan Hill Dark Lighting	significantly impacted by this reallocation.	£450,000
Beacon Hill Park Lighting	Page 841	\$150,000
Vic West Park Improvements	Page 837	\$800,000
Crystal Pool Feasibility Study Save on Foods Memorial Centre	Page 890	\$150,000
Accessibility Upgrades and Floor	The accessibility upgrades are outlined on page 872. The floor covering is a new	\$235,000
Covering	request with the SOFMC capital reserve as	
Covering	the funding source. Under the operating	
	agreement with RG Properties, the City and	
	the operator develop the capital upgrade	
	plan for each year for Council's	
	consideration. This additional upgrade was	
	identified after the draft financial plan had	
	been presented to Council. The Save-On-	
	Foods Memorial Centre is a multi-use event	
	centre. In addition to the activities which	
	utilize the ice surface, the operators host an	
	average of 20 large scale events when the	
	ice must be covered using a temporary	
	flooring material. At present, the temporary	
	flooring product has reached the end of its	
	useful life and must be replaced. The current	
	material has an average life span of	
	approximately 5 years and is now failing.	
	The operators (RG Facilities) and City staff	
	have evaluated the options available and it	
	is recommended that a more durable and	
	user-friendly product be purchased, which	
	will provide approximately 20 years of	
	use. The cost of the product is	
	approximately \$200,000.	

Respectfully submitted,

Obscure Musel

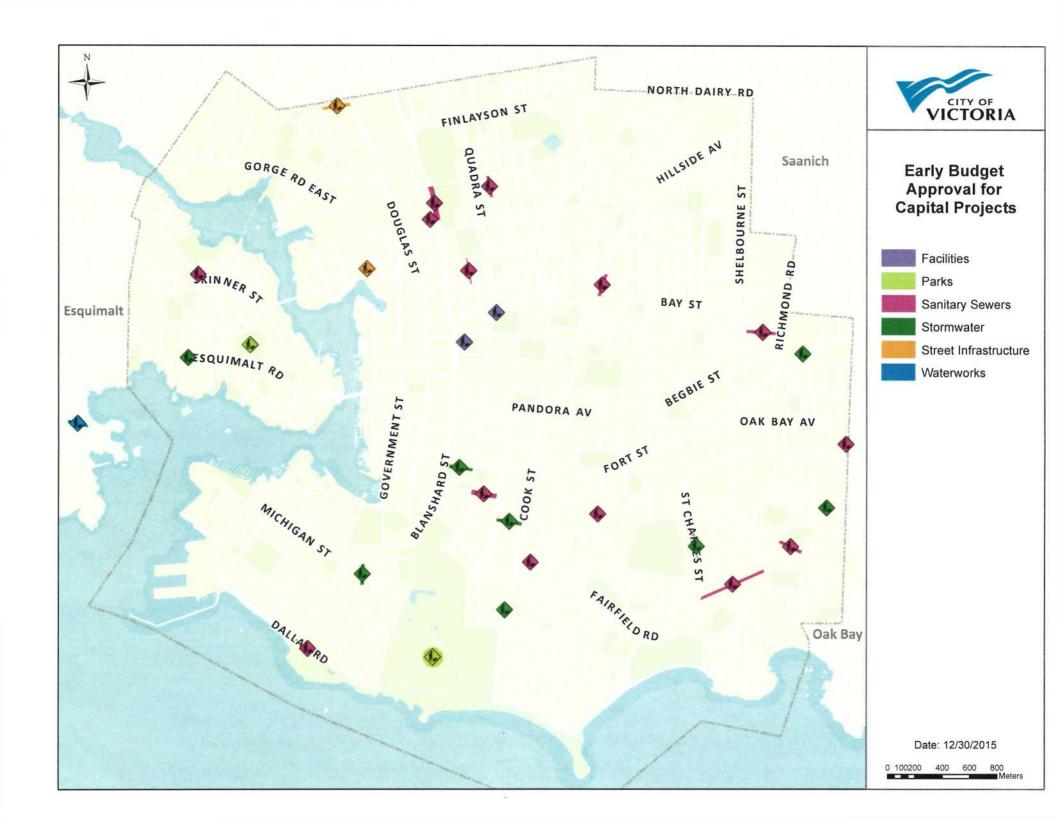
Susanne Thompson
Director of Finance

Report accepted and recommended by the City Manager:

Date: December 30, 7015

Attachment:

Appendix A - Map of Early Budget Approval Capital Projects



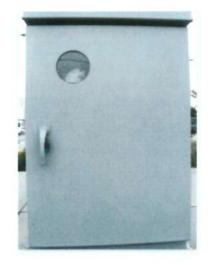
Brickwork Rehabilitation





Electrical Kiosk Replacement





Traffic Controller Replacement







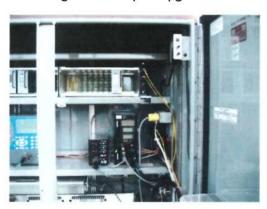
LED Streetlight Replacement



Streetlight Poles and Arms



Traffic Signal Fibre Optic Upgrade





Surface Infrastructure Program





Dallas Road Seawall





Local Road Projects



Beacon Hill Park Lighting





Vic West Park Improvements





Crystal Pool Feasibility Study



Save on Foods Memorial Centre Accessibility Upgrades and Floor Covering

