



**Meeting Date:** November 15, 2023

**Submitted by:** Tiffany Farrell, Director of Corporate Services

**Report No:** CPS-55-2023

**Subject:** Pre-budget approval for 2024 Capital projects

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**Recommendation:**

THAT Report CPS-55-2023, the pre-budget approval for 2024 capital projects be received;

AND THAT the 2024 capital projects included in report CPS-55-2023 receive pre-budget approval.

**Purpose:**

To obtain pre-budget approval from Council on specific 2024 capital projects. This pre-approval will allow staff to complete the necessary procurement processes in 2023 to ensure 2024 project deadlines are met.

**Background:**

The draft capital budget prepared by staff was presented to Council and the public on November 1, 2023. At that time, staff noted that a council report would be forthcoming to pre-approve the 2024 capital budget to allow staff to begin their procurement processes.

**Analysis:**

Following the November 1, 2023, council meeting, staff have met and discussed specific projects where the procurement process would be needed to happen in 2023 for their projects. This will allow council a longer time to review the entire 2024 capital project list before providing approval while still allowing staff to get started on specific procurement activities.

## The Projects

### Facility Services

Project number 24-6728 for the Wellness Centre Cooling tower for \$172,500  
Due to nature of equipment this cooling tower is very integral to the operation of the refrigeration ice plant and for the equipment to be changed out the refrigeration plant has to be shut down for 8-10 hours so the need is there to replace this equipment mid to late February when the weather will allow the refrigeration plant to be turned off for an extended period of time without risking melting of the ice surface. Regular ice programming will have to be cancelled for the day but depending on how quick the replacement goes and how cold it is outside; the evening programs will still be able to be run.

Through LAS Canoe Procurement, Community Services has received priority pricing from Cimco Refrigeration but the lead time is 8-12 weeks thus the earlier they can have it ordered, the greater likelihood of meeting a mid to late February install will be achieved.

### Fleet

#### Community Services Fleet:

24-7400-Replacement Vehicle \$55,000  
24-7340-Replacement Scissor Lift \$ 42,500  
24-7341-New Self-propelled Line painter \$13,500

#### Environmental Fleet:

24-4316 New Dump Trailer \$17,500

#### Transportation Fleet:

24-3252 New Street Sweeper Attachment \$160,000  
24-3527 New Compact Track Loader \$160,000  
24-3534 Replacment Loader \$450,000  
24-3257 Replacement 1 ton Truck \$135,000  
24-3258 Replacement ½ ton truck \$67,500  
24-3259 Replacement ½ ton truck \$85,000  
24-3260 Replacement Fleet Services, Service Vehicle \$110,000  
24-3625 Replacment Brush Chipper \$145,000  
24-3264 Replacement Plow Truck \$550,000  
24-3618 Replacement Hydro Vac Trailer \$255,000

The departments would like to get started on procurement activities for all noted fleet items to ensure delivery occurs in 2024 (when possible) as the time it takes to obtain fleet assets is still lengthy.

### Bridges and Culverts:

23-3114 Rehabilitate Bridge B-530 \$700,000  
23-3123 Rehabilitate Bridge B-108 \$775,000  
23-3126 Rehabilitate Bridge B-120 \$900,000  
23-3127 Replace Culvert C-156 \$440,000  
23-3128 Replace Culvert C-563 \$600,000  
24-3115 Repair Bridge B-526 \$307,500  
24-3116 Replace Culvert C-153 \$50,000  
24-3117 Replace Culvert C-159 \$55,000  
24-3119 Replace Culvert C-155 \$56,250  
24-3121 Replace Culvert C-580 \$452,500  
24-3123 Replace Culvert C-572 \$452,500  
24-3123 Replace Culvert C-575 \$52,500  
24-3125 Repair Culvert C-131 \$26,250  
24-3126 Repair Culvert C-111 \$25,250

### Transportation Equipment:

24-3537 New Layout & Grade Control Equipment \$130,000

The purpose for requesting pre-approval of the above noted items is to:

- Have construction tenders out early for bridge and culvert replacements/rehab (designs sitting at 90% currently & will be ready for construction shortly)
- The team has 2 planned culvert replacements (Ivan Dr & New Ontario) for 2024 that have not yet been designed an early start on awarding design would be beneficial to ensure construction is completed in 2024

### **Financial Implications:**

As outlined in the 2024 capital budget and above.

### **Strategic Plan:**

This matter aligns with following strategic priorities:

- Responsive Municipal Government

This report responds directly to Objective 5.3 – Foster a culture of innovation, continuous improvement, and cost-effective services by sharing information and gathering input, by continuing our timely and effective communication to the public.

- Sustainable Infrastructure and Services

This report responds directly to Objective 4.3 – By progressively updating our asset management plan and building the reserve funds for the timely repair/replacement of our assets.

- Sustainable Infrastructure and Services

This report responds directly to Objective 4.3 – By communicating our approach to capital projects, specifically communicate clearly with the public on capital spending priorities in terms of costs, benefits, funding sources and timing. In addition to communicating clearly with the public on capital spending priorities in terms of costs, benefits, funding sources and timing.

- Sustainable Infrastructure and Services

This report responds directly to Objective 4.3 – Expand our current practice of making annual reserve fund contributions toward the cost of projected asset management expenditures.

**Attachments:**

N/A