

# Report to Council



**Date:** January 22, 2017

**File:** 1880-06

**To:** City Manager

**From:** Divisional Director, Infrastructure

**Subject:** Budget Adjustment Required for Highway 97 Sanitary Manhole Upgrades

Report Prepared by: Brian Beach, Infrastructure Delivery Department Manager

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## **Recommendation:**

THAT Council receives for information, the report from the Infrastructure Division Director dated January 22, 2018 regarding the budget adjustment required for the Highway 97 Sanitary Manhole Upgrades;

AND THAT the 2017 Financial Plan be amended to reflect the transfer of \$35,000 from the Bay Avenue Sewer project to the Highway 97 Sanitary Manhole Upgrades project;

AND FURTHER THAT Council authorize the additional expenditure totaling \$35,000 for the Highway 97 Sanitary Manhole Upgrades project.

## **Purpose:**

**To transfer budget from the identified 2017 capital project, to meet financial commitments for the Highway 97 Sanitary Manhole Upgrades projects.**

## **Background:**

As part of the Highway 97 Six Laning Project, the Ministry of Transportation and Infrastructure is assisting the City with upgrading of manhole entrances as part of their work. The estimated cost for all the manholes is \$100,000. The City typically provides the new manhole frames and covers and they are installed by the Ministry's contractor. Some of the manhole cover materials were purchased by the City in 2017, therefore a budget item is required for this \$35,000 expense. The 2018 Budget includes \$65,000 for the completion of these works that will be invoiced to the City later this year.

Surplus budget is available for transfer from the Bay Avenue Sanitary Project- Guy St Lift Station to Ellis #3260, as it is being re-scoped for a future budget year.

The following budget transfers are required to meet current commitments.

**Financial/Budgetary Considerations:**

*Summary of Budget Transfer Requests*

<b>Capital Project</b>	<b>2017 Current Budget</b>	<b>Addition Required</b>
Hwy. 97 Sanitary Manhole Upgrades #3342	\$ 0	\$ 35,000
<b>Estimated Total Transfers</b>		<b>\$ 35,000</b>

**Internal Circulation:**

Divisional Director, Infrastructure  
Financial Planning Manager  
Department Manager, Utilities Planning  
Department Manager, Infrastructure Administration

**Considerations not applicable to this report:**

Personnel Implications:  
Legal/Statutory Authority:  
Legal/Statutory Procedural Requirements:  
Existing Policy:  
External Agency/Public Comments:  
Communications Comments:  
Alternate Recommendation:

Submitted by:

Brian Beach  
Department Manager, Infrastructure Delivery

**Approved for inclusion:**



A. Newcombe, Divisional Director, Infrastructure

cc: Divisional Director, Infrastructure  
Director, Financial Services  
Financial Planning Manager  
Department Manager, Transportation Planning  
Department Manager, Utilities Planning  
Department Manager, Infrastructure Administration