

**REPORT TO:** Mayor and Members of Council

**PREPARED BY:** Brandon Drew, Manager of Rec & Facilities

**DEPARTMENT:** Economic Development & Community Services

**DIVISION:** Facilities and Parks

**MEETING DATE:** Wednesday, May-08-19

**SUBJECT:** 2019 Capital Expenditure Update

---

### **RECOMMENDATION**

That Council receive and file the Economic Development and Community Services report titled Update 2019 Capital Expenditures for information purposes.

### **EXECUTIVE SUMMARY**

Municipal staff has prepared the following report to illustrate assiduousness and transparency towards the approved 2019 Capital Expenditures. Through careful consideration and assessment of resources (human, financial, etc...) staff are prepared to examine and discuss the following projects.

### **LINK TO STRATEGIC PRIORITIES**

**Leadership: To Create a Positive, Open Organizational Culture By Providing High Quality Public Services**

**Plans: To Support Robust Industrial, Commercial and Residential Growth By Offering High Quality Public Spaces And Places**

**Sustains: To Cultivate An Active, Healthy And Livable Community By Maintaining, Creating and Supporting Active Living**

**Prosper: To Support Economic Strength, Foster Entrepreneurship And Attract Investment By Strengthening The Municipality's Long-Term Finances**

### **BACKGROUND**

The purchases contained within this report are subject to the Municipality's procurement policy whereby ensuring financial due diligence and transparency.

## **DISCUSSION**

Municipal staff has provided these details for discussion purposes only. Any future projects of large scale and/or significant impact which may or may not be included in the report will be presented to Council in future. The schedule below will be integrated in staff's monthly reports.

## **FINANCIAL**

### *Approved Capital Budget*

Prepared By: Brandon Drew, Manager of Rec & Facilities

Reviewed By: Jonathon Graham, Interim CAO/Director of Operations

Approved By: Jonathon Graham, Interim CAO/Director of Operations

**ATTACHMENT**

<b>CAPITAL PROJECT</b>	<b>SUMMARY TO DATE</b>	<b>CAPITAL EXPENDITURE</b>	<b>NOTES</b>
Nairn Pavillion Washrooms	Yet to be started	\$10,000 – Vibrancy Fund	Multi-sourced
AC Rec Centre Upgrade	Electrical upgrades will be completed for the quilt festival.	\$40,000 – Taxation	Multi-sourced
Council Chamber Accessibility	Yet to be started	\$35,000 – Taxation	Multi-sourced
Roof Repair	Membrane for arena flat-roof to be redone to prevent further leaks. Contact made with company who did previous roof inspection	\$25,000 – Taxation	Single sourced
Arena Scoreclock	Structural review underway to determine how much weight our structure can handle. Report to follow review.	\$45,000 – Deferred (Reserve)	Will be sourced via tender with a report to Council in future.
Arena Sound/PA	Yet to be started.	\$10,000 – Vibrancy	Single-Sourced through RFQ
Back-Up Generator Program	Money to be added to reserve	\$25,000 – Taxation	Reserve fund
Back-Up Generators	Tender awarded	\$150,000 – Deferred (reserves)	Sourced through tender (Tender approved)
Pavilion Structure (Nairn)	Yet to be started.	\$20,000 - Taxation	Funds will go towards a portion of the structure, with the service club to obtain

			fundraising for the balance.
Washroom Structure (Lieury)	Yet to be started.	\$35,000 – Taxation	Dependent on findings from investigations of current structure.
Walking Trail Entrance	Work to begin in June on walking trail entrance.	\$25,000 – Deferred (Reserve)	Sourced via lowest 3 quotes.
Signage	Yet to be started	\$10,000	Single sourced
4 Portable Soccer Nets	At request of N.M.M.S.A. purchase 4 portable soccer nets (quote provided by NMMSA). Currently finalizing details.	\$12,000 – Vibrancy Fund	Singular Purchase
2014 Zero-Turn Replacement	RFQ currently posted	\$13,000 – Vibrancy Fund	Will be sourced via RFQ with a report to Council in future.
Pickup truck rotation	RFQ currently posted	\$40,000 – Capital Reserves	Will be sourced via tender with a report to Council in future.
Double Axel Trailer	Looking to purchase prior to end of month	\$4,500 - Taxation	Singular purchase
Fitness Centre Cardio Equipment	YMCA to provide invoices for equipment from their capital proposal upon completion.	\$59,000 – Taxation	Single-Sourced via YMCA
Arena Dehumidifier	Staff are currently working on the RFP	\$25,000 - Taxation	Will be sourced via tender with a report to Council in future.