

**2015 and 2016 Capital Budget Amendment - ATCO Gas Pipeline Relocation South of Wye Road and Annual Arterial Road Rehabilitation Program****Report Purpose**

To amend the 2015 and 2016 Capital Budgets for a change in funding only between the 2015 ATCO Gas Pipeline Relocation South of Wye Road project and the 2016 Annual Arterial Road Rehabilitation Program.

**Recommendation**

THAT the 2015 Capital Budget be amended by changing the funding source for the ATCO Gas Pipeline Relocation South of Wye Road project in the amount of \$1,584,729 from the Federal Gas Tax Fund grant to the Municipal Infrastructure Lifecycle, Maintenance and Replacement reserve (1.3800); and that the 2016 Capital Budget be amended by changing the funding source for the Annual Arterial Road Rehabilitation Program in the amount of \$1,584,729 from the Municipal Infrastructure Lifecycle, Maintenance and Replacement reserve (1.3800) to the Federal Gas Tax Fund grant.

**Council History**

December 9, 2014 – Council approved the 2015 Capital Budget.

December 8, 2015 – Council approved the 2016 Capital Budget.

**Strategic Plan Priority Areas**

**Economy:** n/a

**Governance:** The change in funding to the 2015 ATCO Gas Pipeline Relocation South of Wye Road project and 2016 Annual Arterial Road Rehabilitation Program will contribute towards strong fiscal management by enabling maximum utilization of the Federal Gas Tax grant funding.

**Social:** n/a

**Culture:** n/a

**Environment:** n/a

**Other Impacts**

**Policy:** FIN-001-024: Municipal Reserves; FIN-001-027: Tangible Capital Assets Financial Reporting

**Legislative/Legal:** n/a

**Interdepartmental:** Financial Services, Capital Planning and Construction, Transportation and Agriculture Services

**Summary**

The ATCO Gas Pipeline Relocation South of Wye Road project was deemed ineligible for Federal Gas Tax funding therefore an alternative funding source is required. Road rehabilitation continues to be a strong candidate for Federal Gas Tax funding therefore in order to maximize the use of our Federal Gas Tax Fund allocation, this amendment proposes a change in funding only between two projects. An application will be submitted for the 2016 Annual Arterial Road Rehabilitation Program for Federal Gas Tax funding and the existing reserve funds will be redirected to the ATCO Gas Pipeline Relocation South of Wye Road project.