

COMMITTEE OF THE WHOLE - NOVEMBER 3, 2008

REQUEST FOR ADDITIONAL FUNDING – QUOTE Q07-022 CHARLTON AVENUE DRAINAGE IMPROVEMENTS

Recommendation

The Commissioner of Engineering and Public Works in consultation with the Director of Reserves and Investments recommends:

1. That additional funds in the amount \$19,235.10, plus G.S.T. for Quote Q07-022 Charlton Avenue Drainage Improvements be approved and funded from the Sewer Reserve; and
2. That the inclusion of the matter on a Public Committee or Council agenda with respect to increasing the capital budget identified as Charlton Avenue Drainage Improvements is deemed sufficient notice pursuant to Section 2(1)(c) of Bylaw 394-2002.

Economic Impact

Additional funding is being allocated to this specific project in the amount of \$19,235.10, which is required to pay for the extra work that was required to complete the project.

Communications Plan

Not Applicable.

Purpose

To obtain Council approval for additional funding required to complete a final payment to the Contractor for previously approved Capital Project Number EN-1694-07.

Background - Analysis and Options

Quote Q07-022 Charlton Avenue Drainage Improvements was awarded to Lima's Gardens & Construction Inc. by the Director of Purchasing Services on August 10, 2007 in the amount of \$22,500.00, (plus G.S.T.), plus a contingency allowance of \$2,250.00. At Council's meeting of February 11, 2008, (Item 12, Report No. 5 of the Committee of the Whole), \$12,500 of additional funding was approved by Council for the purpose of covering the cost of the contractor's original bid which exceeded the original \$20,600.00 budget for the capital project, as well as the cost of relocating an Enbridge Gas distribution line, which was found to be buried at an unexpectedly shallow depth, and required relocation.

As the work resumed following the relocation of the gas main, a concrete encased duct bank was also discovered buried at a shallow depth, which contained Bell communication lines, as well as electrical lines owned by PowerStream. By this time, the construction had already taken much longer than anticipated. In order to complete the project quickly and minimize the disruption to the local residents, approval was given to Bell and PowerStream to relocate their facilities, so that the project could be completed.

The project has now been completed, and the final outstanding costs are as follows:

Bell facility relocation	\$ 5,292.10
PowerStream facility relocation	\$ 1,573.00*
Lima's Garden & Construction Inc. (additional costs)	<u>\$ 12,370.00**</u>
Subtotal	\$ 19,235.10
5% GST (100% recoverable)	<u>\$ 961.76</u>
Total	\$ 20,196.86
Less GST Rebate	<u>\$ (961.76)</u>
 Net Total Cost	 \$ 19,235.10

* The charge from PowerStream is significantly lower than Bell's costs because Bell's subcontractors (AECON) also lowered PowerStream's conduits. PowerStream's only costs were to route their power lines through the new conduits, and reconnect them at either ends.

** The additional costs from the City's contractor, Lima's Garden & Construction Inc., is for their costs associated with the demobilization and remobilization of their staff and equipment on two occasions when work was stopped due to the utility relocations. There are also additional costs for the restoration of areas disturbed by the utility relocations.

Relationship to Vaughan Vision 2020

Maintain Assets and Infrastructure – To optimize existing infrastructure through sound asset management.

Regional Implications

Not Applicable.

Conclusion

The funds requested are required to pay Bell Canada, PowerStream and the City's contractor, Lima's Gardens & Construction Inc., the cost of unexpected additional work required in the completion of this project. The costs and quantities involved have been verified by Engineering Services Staff. It is therefore appropriate to approve the payment of the funds as requested.

Should Council concur with the additional funding request, this action would be considered as an amendment to the Capital Budget. Pursuant to the Municipal Act, before amending a budget, a municipality shall give notice of its intention to amend the budget at a Council meeting. Where a capital project has been subject to a public meeting during the adoption of the approved capital budget and where additional funding is required to complete the approved works, inclusion of the matter in a staff report requesting additional funding on a Public Committee or Council Agenda is deemed sufficient notice pursuant to Section 2(1)(c) of Bylaw 394-2002.

Attachments

1. Location Plan

Report prepared by:

Colin Cassar, C.E.T., Senior Engineering Assistant, ext. 3112
Tom Ungar, P. Eng., Manager, Design Services, ext. 3110

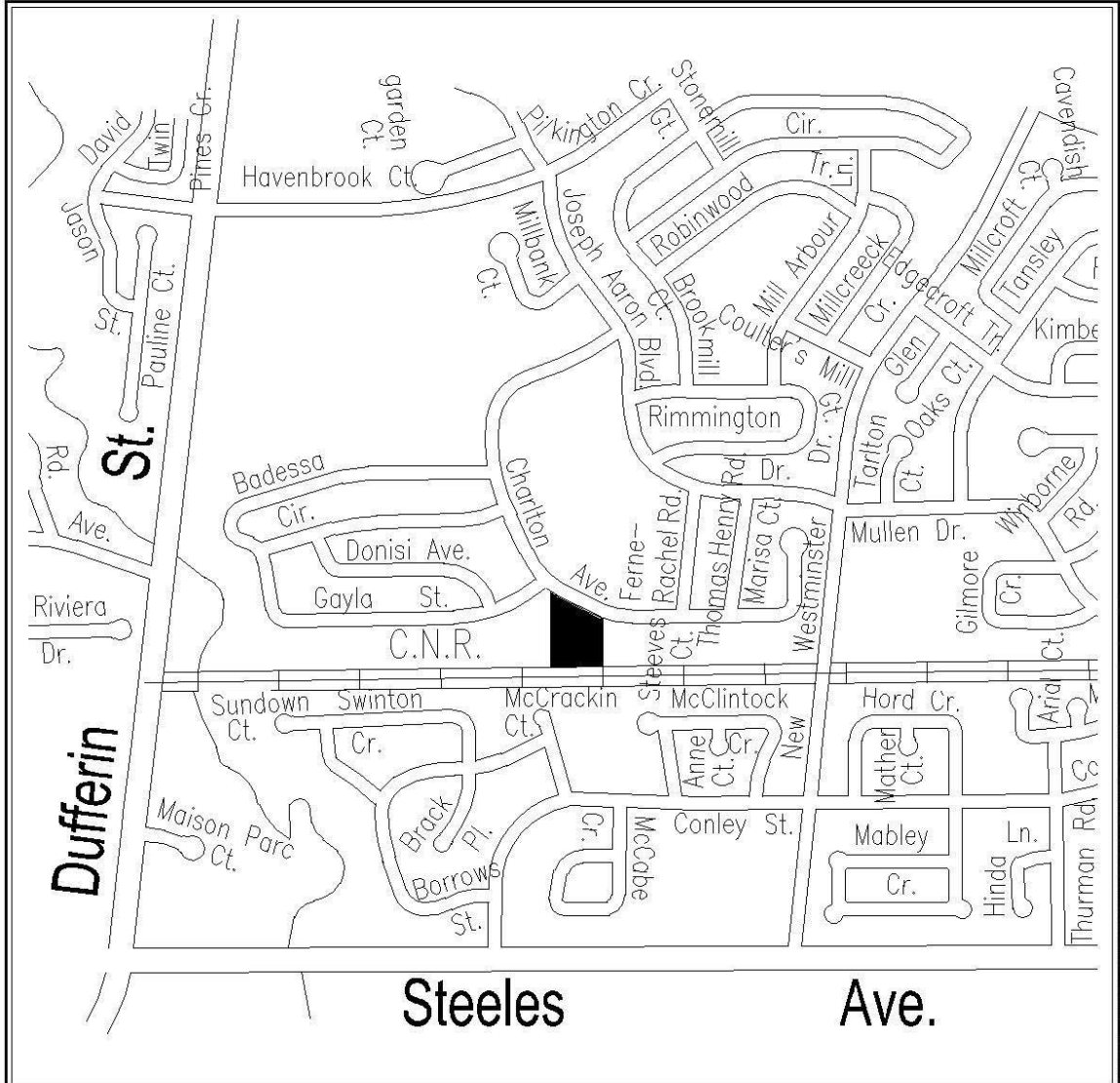
Respectfully submitted,

Bill Robinson, P. Eng.
Commissioner of Engineering and Public Works

Debbie Korolnek, P. Eng.
Director of Engineering Services

CC:mc

ATTACHMENT No. 1

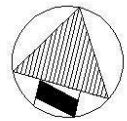


CHARLTON AVENUE DRAINAGE IMPROVEMENTS

LEGEND



SUBJECT SITE



NOT TO SCALE