



Report to: Development Services Committee

Date Report: March 6, 2012

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**SUBJECT:** Tributary #5 Improvements - Funding  
**PREPARED BY:** Alan Brown, Director of Engineering ext. 7507  
Kevin Young, Manager Municipal Inspections ext. 3050

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**RECOMMENDATION:**

- 1) That the report entitled "Tributary #5 Improvements – Funding" be received;
- 2) And that the budget for the Capital Account #70-5350-11416-005 be increased by \$932,324.84 inclusive of HST to be funded from the Townwide Hard Development Charges Reserve for the following items:
  - a. Associated cost of Tributary #5 Improvements, at 16 Main Street in the amount of \$832,324.84 inclusive of HST;
  - b. Additional contingency allowance for this project of \$100,000.00 (from \$63,893.82 to \$163,893.82) inclusive of HST;
- 3) And that upon completion of the Tributary #5 Improvements, any unused funding be transferred back to the Townwide Hard Development Charge Reserve;
- 4) And that staff be authorized and directed to do all things necessary to give effect to this resolution.

**PURPOSE:**

To seek Council's approval to fund associated costs of Tributary #5 Improvements at 16 Main Street from the Townwide Hard Development Charges.

**BACKGROUND:**

On December 6, 2011, staff reported to Council on the need for Tributary #5 Improvements located at the NW corner of Kennedy Road and YMCA Boulevard and obtained authorization to award the work to the lowest bidder. The contract was awarded to Primrose Contracting (Ontario) Inc.

Staff have subsequently reviewed the funding source of this project and determined that the Tributary #5 improvements should be funded from Townwide Hard Development Charges. The watercourse improvements provide both quantity and quality controls in addition to an enhanced fish habitat.

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**FINANCIAL CONSIDERATIONS AND TEMPLATE: (external link)**

The cost associated with this project is summarized in Attachment 'A'. The Capital Account #70-5350-11416-005 will be increased by \$932,324.84 inclusive of HST to be funded from the Townwide Hard Development Charges Reserve for the following items:

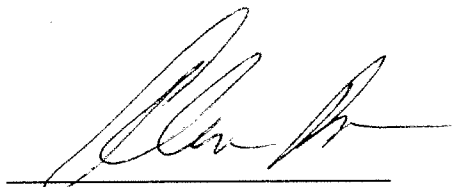
- a. Associated cost of Tributary #5 Improvements, at 16 Main Street in the amount of \$832,324.84 inclusive of HST
- b. The contingency allowance for this project be increased by \$100,000.00 (from \$63,893.82 to \$163,893.82) inclusive of HST due to additional costs largely associated with soil remediation in the watercourse which have utilized the contingency allowance provided for this project. Staff are recommending the increase to address any unforeseen works not contemplated in the original tender document

Upon completion of the project, any unused funds will be transferred back to the Townwide Hard Development Charge Reserve.

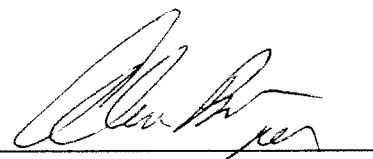
**BUSINESS UNITS CONSULTED AND AFFECTED:**

The Finance and Asset Management Departments have reviewed this report.

**RECOMMENDED BY:**



Alan Brown, C.E.T.  
Director, Engineering



Jim Baird, M.C.I.P., R.P.P.  
Commissioner, Development  
Services

**ATTACHMENTS:**

Attachment "A" - Financial Summary

Attachment 'A'		
Financial Summary		
Tributary #5 Improvements		
Consulting/Professional Services	\$236,087.95	Masongsong Associates /Coffey Geotechnics
Construction Costs	\$590,201.89	Primrose Construction
Permit Fees	\$6,035.00	TRCA Permit
Additional/Unforeseen Works	\$100,000.00	Additional Contingency Allowance
<b>Total Estimated Project Costs to be Funded</b>	<b>\$932,324.84</b>	<b>From Townwide Hard Development Charges</b>