



Council Report

Report Number: ENG2024-036
Meeting Date: December 10, 2024
Title: Request for additional funding for Boyd St / CKL36 intersection
Description: Traffic Lights
Author and Title: Michael Farquhar Manager of Technical Services, Engineering

Recommendation(s):

That Report ENG2024-036, **Request for additional funding for Boyd St/ CKL 36 intersection**, be received;

That Council authorize the increase of \$213,711.00 to the Capital budget project 983240902 (Traffic Lights and Streetlights) to be funded from the Uncommitted portion of the Capital Contingency Reserve. (1.32248)

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

The 2023 capital budget included project 983230902 for the design of traffic lights at the intersection of Canal St. / Boyd St. / CKL 36 . The design for this intersection was issued through a RFQ to a consultant and commenced in late 2023 and was completed in 2024.

Once design work was complete an estimate of cost of works was requested from the City's traffic light and streetlight contractor (Black & McDonald). Through the City's standing multiyear contract 2024-017-OQ with Black & McDonald an estimate of cost was provided in the amount of \$490,649.36 plus HST. This cost includes all labour and material to install new traffic lights at the intersection of Canal St. / Boyd St. / CKL 36 in Bobcaygeon. This report addresses the need for the additional funding of \$213,711.00, to capital project 983240902 to be able to complete the project.

Rationale:

Additional funding is required to cover the difference between what the project was estimated for in 2023 and included in the 2024 capital budget and final scope of work once the design was completed. This is shown in table 1 in the Financial portion of the report .

The additional scope is attributed to Civil works for sidewalks, curbing required at these intersections which are non-existing, as well as increases in equipment and material costs since the original 2023 estimate.

Other Alternatives Considered

As an alternative option, Council could choose to collapse the project and require staff to re-budget it as a 2026 capital project.

This is not recommended as this would delay the timing of installation of the traffic lights at this location which has been identified as requiring traffic lights, and cause coordination issues with Canal St reconstruction.

Alignment to Strategic Priorities

This report aligns with the below strategic priorities of the City:

1. Good Government

By providing accountable government and responsible management of resources by requesting of Council additional funds to start this project.

Financial/Operation Impacts:

Table 1 below outlines the approved 2024 Capital budget balance for the project as well the areas of additional funding needed to start the project.

Table: 1

Project Number	Project Budget	Other Committed Funds *see below	Project Balance	Purchase Amount (excl. HST)	5% Contingency	HST Payable	Total Amount	Total Project Balance
983240902	\$314,000	\$3,462	\$310,538	\$490,649	\$24,532	\$9,068	\$524,249	\$(213,711)
Totals	\$314,000	\$3,462	\$310,538	\$490,649	\$24,532	\$9,068	\$524,249	\$(213,711)

*Committed staff time to date

Additional funds in the amount of \$213,711 are required.

It is recommended that the uncommitted portion of the Capital Contingency Reserve (1.32248) be utilized in order to finance the amount of funds needed to start the project in its entirety. The current balance in the uncommitted portion is \$4.7M.

Consultations:

City Treasurer

Department Head email: jrojas@kawarthalakes.ca

Department Head: Juan Rojas