

July 5, 2012



City Council Committee Report

To: Mayor & Council

Fr: Marco Vogrig, Municipal Engineer

Re: 2012 Budget Amendment – DTR Phase 3 – Design and Tender Works

Recommendation:

That Council hereby authorizes a budget amendment to the funding for the Downtown Revitalization Phase 3 Design and Tendering services project, currently pending FEDNOR and NOHFC funding approval through an additional appropriation of \$140,000 from the City's Contingency Reserve; and

That Council hereby authorizes ENL, the successful consulting firm, to proceed with the design and tendering services, in the amount of \$288,350 + HST; and

That in accordance with Notice By-law #144-2007, notice is hereby given that Council intends to amend its 2012 Capital Budget for this purpose at its July 16, 2012 meeting; and further

That Council give three readings to a by-law for this purpose.

Background:

In May 2012 Council approved the Design and Tendering servicing for the Downtown Revitalization Phase 3 works. ENL was the successful consulting firm to carry out the works, in the amount of \$288,350.00, plus HST. The cost of the project is to be supplemented with grant funding from FEDNOR and NOHFC, in the amount of \$125,000.00 each respectively.

Both grant applications were submitted in May and the City has yet to receive confirmation regarding funding approval.

ENL has informed the City that they must start the Design and Tendering works by August 1st, 2012 to facilitate being tender ready for Stage 1 of Phase 3 (Second Street - Main to Park Street) in the spring of 2013.

Although there is a chance that the grants may not be approved they cannot be rejected should the work begin as eligibility is based on the May application submission date and not the commencement date of works.

It is recommended that Council approve the budgetary amendment to cover the grant funding, should such funding not be approved. Should the funding be approved, the Contingency Funding requirement can be lessened or reimbursed accordingly.

Budget: 2012 Capital

Available City Reserve	\$166,667
FEDNOR (pending)	125,000
NOHFC (pending)	125,000
Contingency Fund (as required)	140,000

Communication Plan/Notice By-law Requirements:

Resolution required.

Distribution: R. Perchuk, M. Vogrig, ENL