

CITY OF VAUGHAN
REPORT NO. 1 OF THE
FINANCE, ADMINISTRATION AND AUDIT COMMITTEE

*For consideration by the Council
of the City of Vaughan
on January 19, 2016*

The Finance, Administration and Audit Committee met at 9:49 a.m., on January 11, 2016.

Present: Councillor Rosanna DeFrancesca, Chair
Regional Councillor Michael Di Biase
Regional Councillor Gino Rosati
Councillor Marilyn Iafrate
Councillor Alan Shefman

The following items were dealt with:

**1 CONTRACT AMENDMENT FOR TENDER T14-390 AND BUDGET AMENDMENT CAPITAL
PROJECT EN-1943-13
WATERMAIN REPLACEMENT AND ROAD REHABILITATION OF NEW WESTMINSTER DRIVE
WARD 5**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager of Public Works and the Director of Infrastructure Delivery, dated January 11, 2016:

Recommendation

The Deputy City Manager of Public Works and the Director of Infrastructure Delivery, in consultation with the Director of Purchasing Services and Director of Financial Planning and Development Finance & Deputy City Treasurer, recommend:

1. That the scope of work be revised to increase the utilization of Pay Duty officers and the required activities to remedy saturated subgrade conditions;
2. That the contract amount for Tender T14-390 for watermain replacement and road rehabilitation on New Westminster Drive from Steeles Avenue to Mullen Drive/Joseph Aaron Boulevard be increased by \$60,000.00, to a total value of \$934,294.00, plus applicable taxes, to address the increases in construction costs;
3. That the amount identified in the above recommendation plus applicable taxes and administration recovery be funded from Capital Project EN-1943-13 2014 Road Rehabilitation and Watermain Replacement - Phase 2 and the following budget amendment with an overall increase of \$62,788.00 be approved:

**REPORT NO. 1 OF THE FINANCE, ADMINISTRATION AND AUDIT COMMITTEE
FOR CONSIDERATION BY COUNCIL, JANUARY 19, 2016**

- a. \$43,088.00 be transferred from Capital Project EN-1872-13 to EN-1943-13
- b. \$19,800.00 be transferred from Capital Project EN-1873-13 to EN-1943-13;
4. That the inclusion of this matter on a Public Committee or Council agenda with respect to amending the capital budget identified as Contract Amendment of Tender T14-390 and Budget Amendment is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002; and
5. That the Mayor and City Clerk be authorized to sign the appropriate documents.

**2 HUMBER BRIDGE TRAIL BOWSTRING ARCH BRIDGE MUNICIPAL CLASS ENVIRONMENTAL
ASSESSMENT – EA ADDENDUM, SOLE SOURCE AWARD & BUDGET AMENDMENT
WARD 1**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager of Public Works and the Director of Infrastructure Delivery, dated January 11, 2016:

Recommendation

The Deputy City Manager of Public Works and the Director of Infrastructure Delivery, in consultation with the Director of Purchasing Services and the Director of Financial Planning and Development Finance & Deputy City Treasurer, recommend:

1. That a Municipal Class Environmental Assessment (EA) Addendum – Revisions to Schedule B Projects be undertaken for the Humber Bridge Trail bowstring arch bridge;
2. That AECOM Canada Ltd. (AECOM) be sole sourced to provide consulting services to undertake the Municipal Class Environmental Assessment Addendum – Revisions to Schedule B Projects and issue the Revised Notice of Completion for the bowstring arch bridge on Humber Bridge Trail in the amount of \$28,425 plus applicable taxes;
3. That a contingency allowance in the amount of \$4,500 plus applicable taxes be approved within which the Deputy City Manager, Public Works or his designate is authorized to approve amendments to the contract;
4. That the amounts of the above recommendations including all contingency allowances and applicable taxes be funded from Capital Project EN-1719-08 Class Environment Assessment – Bowstring Arch Bridges and the following budget amendments resulting in an increase of \$27,996 be approved;
 - a. \$27,996 be transferred from Capital Project EN-1894-12 to EN-1719-08
5. That the inclusion of this matter on a Public Committee or Council agenda with respect to amending the capital budget identified as Humber Bridge Trail Bowstring Arch Bridge Municipal Class Environment Assessment – EA Addendum Sole Source Award & Budget Amendment be deemed as sufficient notice pursuant to in this report and Budget Amendment is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002; and
6. That the Mayor and City Clerk be authorized to sign the appropriate documents.

- 5 2016 RENEWAL OF EMBEDDED ENERGY MANAGER POSITION
FOR CITY FACILITIES AND ASSETS**

Recommendation

1. THAT Council endorse the renewal of enrollment in the Embedded Energy Manager Program as a one-year consulting contract in 2016 under the new program structure provided by the Independent Electricity System Operator (IESO) and PowerStream;
2. THAT the 2016 Capital Budget be amended to include a new capital project for this program, funded 80% from the program and 20% from Gas Tax;
3. THAT staff be directed to execute the appropriate agreement with PowerStream;
4. THAT staff be directed to post a Request for Proposals once Council approval and the agreement with PowerStream are secured; and,
5. THAT the inclusion of this matter on a Public Committee or Council agenda with respect to amending the 2016 Capital Budget to add a project for the Embedded Energy Manager Program be deemed as sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002.

