
HALDIMAND COUNTY

Report ENG-16-2023 Budget Reallocation – 2023 Pedestrian Crossover Program



For Consideration by Council in Committee on August 29, 2023

OBJECTIVE:

To seek Council approval for the reallocation of capital funding for the 2023 Pedestrian Crossover Program.

RECOMMENDATIONS:

1. THAT Report ENG-16-2023 Budget Reallocation – 2023 Pedestrian Crossover Program be received;
2. AND THAT the Tax Supported Capital Budget be amended as outlined in Report ENG-16-2023.

Prepared by: Kristopher R. Franklin, Manager, Engineering Services

Respectfully submitted: Tyson Haedrich, M. Eng., P. Eng., General Manager of Engineering & Capital Works

Approved: Cathy Case, Interim Chief Administrative Officer

EXECUTIVE SUMMARY:

The 2023 Pedestrian Crossover (PXO) program includes the installation of six PXOs at the following locations:

Urban Area	Road	Intersection / Location
Caledonia	Caithness Street West	Blair Street
Hagersville	Parkview Road	Laidlaw Street
Jarvis	Main Street South (Highway 6)	Karsten Avenue
Cayuga	Thorburn Street South	Joseph Street East
Dunnville	Main Street West	John Street
Dunnville	Broad Street East (Highway 3)	Oak Street

The project tender closed on August 1, 2023 and six compliant bids were received. Based on the lowest compliant bid from Ron Van Manen Trucking Inc. a budget amendment is required to increase total funding for the project by reallocating savings realized from an already completed project. This funding increase is related to overall higher than estimated bid prices.

By utilizing identified savings, the proposed budget amendment does not impact the capital replacement reserve fund (CRRF) balance or impact the 2023 Tax Capital Budget.

BACKGROUND:

The 2023 Pedestrian Crossover (PXO) program (see Attachments 1 to 7) includes the installation of six PXOs at the following locations:

Urban Area	Road	Intersection / Location
Caledonia	Caithness Street West	Blair Street
Hagersville	Parkview Road	Laidlaw Street
Jarvis	Main Street South (Highway 6)	Karsten Avenue
Cayuga	Thorburn Street South	Joseph Street East
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Dunnville	Broad Street East (Highway 3)	Oak Street

Section 3.03 of Procurement Policy 2013-02 provides the parameters for reallocating budget funds for capital projects to address budget deficits. Under this policy, if the budget shortfall exceeds \$75,000 or 20% of the approved project budget, a report to Council is required to authorize the proposed amendments.

It should be noted that the required by-laws for the six PXOs were approved at the April 11, 2023 Council in Committee meeting through Report ENG-07-2023 Pedestrian Crossover By-law and Haldimand County Parking Control By-law Updates.

ANALYSIS:

The Supply and Install Pedestrian Crossovers (ENG-12-2023) project tender closed August 1, 2023 with six compliant bids. The lowest acceptable bid for the tender was received from Ron Van Manen Trucking Inc. in the amount of \$300,709.97 (including non-rebateable HST). Upon reviewing the companies references, Ron Van Manen Trucking Inc. are completing similar work in Norfolk County in 2023 with satisfactory results.

The tender includes the supply of six sets of pedestrian crossover hardware components and the installation of four pedestrian crossovers. The remaining two pedestrian crossovers are awaiting Ministry of Transportation approval (Jarvis - Highway 6 and Dunnville – Highway 3) and will be installed under a separate tender at an estimated cost of \$30,000.

The total approved budget for all components of the project is \$246,000 creating a funding shortfall of \$84,710 which is approximately 34% higher than the approved budget.

Based on the tender review staff believe that the higher than estimated bid prices are a result of increased overall costs. Based on the relatively narrow spread of the six bids staff believe the prices represent fair market value and are recommending awarding the tender to Ron Van Manen Trucking Inc. as the lowest compliant bidder.

FINANCIAL/LEGAL IMPLICATIONS:

To fund the total required budget amount of \$336,000 a transfer from the respective reserve accounts is required. In order to make up the funding shortfall staff have identified savings within existing projects (286 Caithness Street East - Retaining Wall Replacement and 240-246 Caithness Street West - Retaining Wall Replacement) that are substantially complete and under budget.

The following revisions to the tax supported capital budget are required to fund the project:

Project Expenditures	Current Approved Budget	Change	Proposed Revised Budget
374029 - 240-246 Caithness Street West - Retaining Wall Replacement	\$220,000	(\$40,000)	\$180,000
374042 - 286 Caithness Street East - Retaining Wall Replacement	\$312,000	(\$50,000)	\$262,000
375032 - Pedestrian Crossover	\$246,000	\$90,000	\$336,000
Total Capital Expenditures	\$778,000	\$0	\$778,000
<u>Financing:</u>			
<u>CRR Roads Infrastructure</u>			
374029 - 240-246 Caithness Street West - Retaining Wall Replacement	\$220,000	(\$40,000)	\$180,000
374042 - 286 Caithness Street East - Retaining Wall Replacement	\$312,000	(\$50,000)	\$262,000
375032 - Pedestrian Crossover	\$246,000	\$90,000	\$336,000
<u>Total CRR – Roads Infrastructure:</u>	\$778,000	\$0	\$778,000
Total Financing	\$778,000	\$0	\$778,000

STAKEHOLDER IMPACTS:

Not applicable.

REPORT IMPACTS:

Agreement: No

By-law: No

Budget Amendment: Yes

Policy: No

REFERENCES:

None.

ATTACHMENTS:

1. County Map of Pedestrian Crossover Locations
2. Caledonia - Pedestrian Crossover Location
3. Hagersville - Pedestrian Crossover Location
4. Jarvis - Pedestrian Crossover Location
5. Cayuga - Pedestrian Crossover Location
6. Dunnville - Pedestrian Crossover Location
7. Dunnville - Pedestrian Crossover Location