



Corporation of the Township of Brock

Staff Report to the Mayor and Members of Council

From: Dylan Quigley

Position: Director of Public Works

Title / Subject: Double Surface Treatment – Reallocation of Funding

Date of Report: September 23, 2024

Date of Meeting: September 23, 2024

Report No: 2024-PS-015

1.0 Issue / Origin

This report includes staffs' recommendation to reallocate available funding from the Double Surface Treatment (DST) Capital Account to the 2024 Road Rehabilitation Capital account.

2.0 Background

In accordance with the 2024 Capital Budget, a total of \$550,000.00 was allocated to tender out services for the application of DST, as per the locations identified in year one (1) 2023, of the Township's Road Rehabilitation plan. In 2023, Council approved a four (4) year Road Rehabilitation plan with the intent of restabilizing and resurfacing sections of previously double surfaced roadways recommended for repair within the 2023 Roads Needs Study. Currently, staff are working with contractors to complete year two (2) locations as per the Road Rehabilitation plan. DST has been awarded to accommodate the locations identified in year one (1), with available budget remaining to be reallocated.

3.0 Analysis

The four (4) year Road Rehabilitation project was awarded to Four Brothers Construction Inc. in 2023 as part of a multi-year contract. Due to budget constraints in 2023, not all locations were completed in year one (1), resulting in funds from the 2024 budget being utilized to finish those locations missed in year one (1). To prevent this from happening again this year, staff recommend reallocating available funds from the DST Capital account to ensure all locations identified in year two (2) of the Road Rehabilitation

program are completed by the end of 2024. Currently, the last location in need of completion for year two (2) is portions of Concession 14(B).

4.0 Related Policies / Procedures

N/A

5.0 Financial / Budget Assessment

Capital Project No. 20-25-268-6210-6580 Double Surface Treatment

Available Budget	\$287,925.34
Estimated amount to complete Concession 14(B) (net of HST rebate)	<u>(\$146,597.37)</u>
Remaining Budget	\$141,327.97

In consultation with the Director of Finance/Treasurer, the reallocation of these funds will suit the appropriate requirements as per the applicable funding source.

5.1 Asset Management

It is important that the Road Rehabilitation program is completed with respect to the four-year plan, approved by Council. Rehabilitating all sections indicated in this road map, and returning to DST, will make up the future life cycle needs and be populated into the Public Works' Asset Management plan accordingly.

6.0 Climate Change Impacts

N/A

7.0 Communications

This report is being published on a public agenda.

8.0 Conclusion

In consultation with Four Brothers Construction Inc., it is believed that Concession 14 can be completed this fall for the estimated amount listed herein. It is staffs' recommendation that council approve the reallocation of funds to ensure the approved four-year Road Rehabilitation plan does not fall behind.

9.0 Recommendation

BE IT RESOLVED THAT Committee receive report 2024-PS-015, and
THAT Committee approve the reallocation of funds in the estimated amount of \$146,597.37 (inclusive of HST rebate) from Capital Account #20-25-268-6210-6580 Double Surface Treatment to Capital Account #20-25-268-6231-6580 Road Rehabilitation and Repair.

