



The Corporation of the County of Wellington

Roads Committee

Agenda

May 12, 2015

9:00 am

County Administration Centre

Keith Room

Members: Warden Bridge; Councillors Williamson (Chair), Breen, Driscoll, Linton

Pages

1. Call to Order
2. Declaration of Pecuniary Interest
3. Roads Financial Statements as of April 30, 2015 2 - 6
4. Roads Five-Year Plan Revisited 7 - 16
5. Tender Award - Replacement of Culvert C221460 on WR22, Town of Erin 17 - 19
6. Tender Award - Wellington Road 8 at Wellington Road 12, Roundabout Construction, Mapleton 20 - 22
7. Tender Award - Asphalt and Shoulder Gravel - Parts C and D 23 - 25
8. Brisbane Public School Update - Verbal
9. Elora Festival Agreement Renewal 26 - 30
10. Closed Session
11. Rise and Report
12. Adjournment

Next meeting date June 9, 2015 or at the call of the Chair.



County of Wellington
Roads and Engineering
Statement of Operations as of
30 Apr 2015

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$715,000	\$46,554	\$430,371	60%	\$284,629
User Fees & Charges	\$210,000	\$9,370	\$32,314	15%	\$177,686
Sales Revenue	\$400,000	\$0	\$0	0%	\$400,000
Internal Recoveries	\$1,750,000	\$98,153	\$897,550	51%	\$852,450
Total Revenue	\$3,075,000	\$154,077	\$1,360,236	44%	\$1,714,764
Expenditures					
Salaries, Wages and Benefits	\$4,870,400	\$468,782	\$2,129,612	44%	\$2,740,788
Supplies, Material & Equipment	\$3,749,500	\$295,422	\$2,319,182	62%	\$1,430,318
Purchased Services	\$1,389,700	\$118,778	\$497,222	36%	\$892,478
Insurance & Financial	\$293,400	\$0	\$293,416	100%	\$(16)
Minor Capital Expenses	\$713,200	\$30,977	\$66,514	9%	\$646,686
Debt Charges	\$226,500	\$0	\$96,820	43%	\$129,680
Internal Charges	\$1,655,300	\$96,269	\$894,989	54%	\$760,311
Total Expenditures	\$12,898,000	\$1,010,227	\$6,297,754	49%	\$6,600,246
NET OPERATING COST / (REVENUE)	\$9,823,000	\$856,150	\$4,937,518	50%	\$4,885,482
Transfers					
Transfers from Reserves	\$(226,500)	\$0	\$0	0%	\$(226,500)
Transfer to Capital	\$8,819,900	\$0	\$8,819,900	100%	\$0
Transfer to Reserves	\$2,264,200	\$0	\$1,734,200	77%	\$530,000
Total Transfers	\$10,857,600	\$0	\$10,554,100	97%	\$303,500
NET COST (REVENUE)	\$20,680,600	\$856,150	\$15,491,618	75%	\$5,188,982



County of Wellington

05-May-2015

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2015

	LIFE-TO-DATE ACTUALS						
	Approved	April	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
Roads General							
Roads Equipment 2015	\$1,781,000	\$0	\$499,296	\$0	\$499,296	28 %	\$1,281,704
Various Shop Repairs 2015	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Rebuild Drayton Shop	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
Rebuild/Renovate Erin Shop	\$125,000	\$0	\$0	\$20,667	\$20,667	17 %	\$104,333
Subtotal Roads General	\$2,506,000	\$0	\$499,296	\$20,667	\$519,963	21%	\$1,986,037
Engineering							
WR18 @ WR26 Intersection Imprv	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR18 Geddes St Elora, Strm Swr	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR18 Geddes St Elora, RtngWall	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR21, Inverhaugh, Storm Sewer	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR29 @ WR22, Intersection Impr	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR32 Puslinch Lake, Struct Des	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR35 N of 401, Struct Design	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Asset Management	\$35,000	\$282	\$13,077	\$0	\$13,077	37 %	\$21,923
Subtotal Engineering	\$385,000	\$282	\$13,077	\$0	\$13,077	3%	\$371,923
Growth Related Construction							
WR 30 at Road 3, Signals & L	\$120,000	\$30	\$30	\$38,937	\$38,967	32 %	\$81,033
WR 46, WR 34 to 401	\$1,800,000	\$24,328	\$54,576	\$113,327	\$167,903	9 %	\$1,632,097
WR 124, Passing Lane N of 125	\$200,000	\$0	\$0	\$32,010	\$32,010	16 %	\$167,990
WR7 Psng Lanes Elora/Ponsonby	\$2,950,000	\$10,879	\$10,879	\$3,023,211	\$3,034,090	103 %	-\$84,090
WR7 PL Design Salem to Tev	\$150,000	\$0	\$5,814	\$5,838	\$11,652	8 %	\$138,348
WR109 @ WR5 Intersection	\$50,000	\$0	\$3,744	\$10,074	\$13,819	28 %	\$36,181
WR124 @ Whitelaw Intersection	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
WR124 @ Guelph Rd 1 Inter	\$50,000	\$0	\$0	\$6,283	\$6,283	13 %	\$43,717
WR 46 Maltby to WR 34 2 km	\$1,100,000	\$158	\$986	\$236,886	\$237,871	22 %	\$862,129
Subtotal Growth Related Constructi	\$6,470,000	\$35,395	\$76,029	\$3,473,976	\$3,550,005	55%	\$2,919,995



County of Wellington

05-May-2015

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2015

	Approved Budget	April Actual	LIFE-TO-DATE ACTUALS				Remaining Budget
			Current	Previous	% of Budget	Total	
			Year	Years			
Roads Construction							
WR 50, 3rd Line to WR 24	\$2,425,000	\$801	\$801	\$488,024	\$488,825	20 %	\$1,936,175
WR14, Eliza & Frederick Arthur	\$3,070,000	\$0	\$21,480	\$781,797	\$803,276	26 %	\$2,266,724
WR 29, Wellington/Halton Bound	\$1,956,500	\$3,621	\$3,618	\$1,891,290	\$1,894,909	97 %	\$61,591
WR 10, McGivern St Moorefield	\$150,000	\$0	\$0	\$25,688	\$25,688	17 %	\$124,312
WR109 AT WR7 Int Improvmnts	\$100,000	\$0	\$0	\$18,359	\$18,359	18 %	\$81,641
WR109, HWY89 S to end of curb	\$2,650,000	\$9,346	\$23,903	\$10,230	\$34,133	1 %	\$2,615,867
WR109 WR7 Traffic Imp Study	\$50,000	\$0	\$6,953	\$19,680	\$26,632	53 %	\$23,368
WR123, WR109 Traffic Imp Study	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR12 @ WR8 Intersection Improv	\$925,000	\$6,372	\$12,157	\$14,999	\$27,156	3 %	\$897,844
WR86, COG to WR9 Traffic Study	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR86 @ WR12 Intersection	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR109 @ WR16 Intersection	\$50,000	\$0	\$0	\$17,450	\$17,450	35 %	\$32,550
WR51, WR7 @ Hwy 6 2.3km	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR124, Concept Plan	\$35,000	\$0	\$1,621	\$23,100	\$24,721	71 %	\$10,279
WR8 Main St Drayton Strm Sewer	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR50, Hwy 7 to railway tracks	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR25 - WR52 to WR42 7.0km	\$850,000	\$0	\$0	\$267,122	\$267,122	31 %	\$582,878
Subtotal Roads Construction	\$12,661,500	\$20,141	\$70,533	\$3,557,738	\$3,628,271	29%	\$9,033,229



County of Wellington

05-May-2015

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2015

	LIFE-TO-DATE ACTUALS						
	Approved	April	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Bridges							
WR87, Maitland O'flow B87137	\$645,000	\$4,083	\$27,886	\$42,226	\$70,112	11 %	\$574,888
WR87, Maitland R Bridge 87138	\$1,280,000	\$6,141	\$33,849	\$75,158	\$109,007	9 %	\$1,170,993
WR124, Bridge 124135	\$200,000	\$15,954	\$15,954	\$61,810	\$77,764	39 %	\$122,236
WR36, Bridge 36122	\$100,000	\$12,969	\$12,969	\$39,151	\$52,120	52 %	\$47,880
WR109, Bridge 109132	\$225,000	\$0	\$0	\$0	\$0	0 %	\$225,000
WR35, Paddock Bridge 35087	\$200,000	\$181	\$181	\$32,909	\$33,091	17 %	\$166,909
WR6, B006010, design rehab	\$450,000	\$2,037	\$14,285	\$73,886	\$88,170	20 %	\$361,830
WR7, Bosworth Bridge 07028	\$150,000	\$0	\$2,932	\$30,251	\$33,184	22 %	\$116,816
WR8, Main St Bridge 008089	\$50,000	\$3,109	\$7,537	\$18,166	\$25,703	51 %	\$24,297
WR10, Moorefield Bridge 010023	\$350,000	\$238	\$26,909	\$43,705	\$70,615	20 %	\$279,385
WR10, Wyandot Bridge 010024	\$575,000	\$40,600	\$94,632	\$48,392	\$143,024	25 %	\$431,976
WR16, Penford Bridge 16038	\$100,000	\$3,298	\$6,425	\$21,208	\$27,633	28 %	\$72,367
WR30, Bridge 030124	\$200,000	\$206	\$206	\$11,701	\$11,907	6 %	\$188,093
WR21,Badley Bridge,021057 sdwk	\$725,000	\$0	\$0	\$0	\$0	0 %	\$725,000
WR36 Bridge36086, design and	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR86 Conestogo River Bridge	\$1,200,000	\$2,673	\$3,678	\$0	\$3,678	0 %	\$1,196,322
2015 Various Bridge & Culvert	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
WR109 Mallet River Brdg 109129	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR27, Bridge 27106 1km S of WR	\$565,000	\$0	\$4,887	\$26,243	\$31,130	6 %	\$533,870
Subtotal Bridges	\$7,315,000	\$91,488	\$252,332	\$524,806	\$777,137	11%	\$6,537,863



County of Wellington

05-May-2015

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2015

	LIFE-TO-DATE ACTUALS						
	Approved	April	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Culverts							
WR18, Culvert 18021, D & Liner	\$350,000	\$326	\$326	\$45,072	\$45,398	13 %	\$304,602
WR6, Culvert 06081 replace	\$75,000	\$0	\$0	\$2,211	\$2,211	3 %	\$72,789
WR11 Culvert, 1.7km S of 6th L	\$50,000	\$40	\$40	\$18,522	\$18,562	37 %	\$31,438
WR22, Culvert east of WR23	\$675,000	\$3,022	\$10,420	\$94,835	\$105,255	16 %	\$569,745
WR5, Culvert 0.9km s 7th line	\$200,000	\$0	\$424	\$6,118	\$6,541	3 %	\$193,459
WR11, Culvert 111020	\$400,000	\$2,971	\$4,540	\$20,085	\$24,625	6 %	\$375,375
WR12, Culvert 12086	\$25,000	\$759	\$759	\$3,499	\$4,258	17 %	\$20,742
WR12, Culvert 12087	\$50,000	\$0	\$0	\$7,633	\$7,633	15 %	\$42,367
WR5 Culvert 050780, Design and	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR7 Culvert 071270, design and	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR7 Mncpl Drain Clvrt, 330 m E	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR11, Clvrt 11092, design and	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR109 Clvrt 109142, design and	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Subtotal Culverts	\$2,075,000	\$7,119	\$16,509	\$197,974	\$214,484	10%	\$1,860,516
County Bridges on Local Roads							
E-W Luther TL Bridge 000101	\$600,000	\$0	\$3,064	\$48,310	\$51,374	9 %	\$548,626
E/W Luther TL,Hays Brdg 000001	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Subtotal County Bridges on Local R	\$650,000	\$0	\$3,064	\$48,310	\$51,374	8%	\$598,626
Roads Resurfacing							
WR16, WR15 to Hwy89 5.4km	\$647,300	\$0	\$0	\$764,377	\$764,377	118 %	-\$117,077
WR124, COG to Era pvmt preserv	\$912,600	\$0	\$0	\$1,019,354	\$1,019,354	112 %	-\$106,754
WR32, WR124 to hwy 7, 5.3 km	\$1,500,000	\$0	\$0	\$0	\$0	0 %	\$1,500,000
WR87, Hwy23 to Minto/Howick	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR124, Guelph to Reg. Waterloo	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR10, Conc 8 to 4 5.4km	\$1,300,000	\$0	\$0	\$0	\$0	0 %	\$1,300,000
Subtotal Roads Resurfacing	\$4,609,900	\$0	\$0	\$1,783,731	\$1,783,731	39%	\$2,826,169
Total Roads and Engineering	\$36,672,400	\$154,426	\$930,840	\$9,607,201	\$10,538,042	29 %	\$26,134,358



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Roads Committee
From: Ken DeHart, County Treasurer
Date: Tuesday, May 12, 2015
Subject: **2015-2019 Five Year Plan Forecast for Roads - Revisited**

Background:

The County's five-year plan represents a forecast of future infrastructure and service level needs that allows staff to continuously monitor County funding requirements and adequately plan to meet these needs. The budget approval process, while taking into account the forecasted years 2 through 5 of the five-year plan, results in the approval of those projects and operational impacts in the current budget year only. All future forecasted capital and operational impacts within the five-year plan are to be reviewed on an annual basis through the budget approval process.

The County's 2015 budget was approved on January 29, 2015. At that time, Council requested an additional review of the 2015-2019 five-year plan before the 2016 budget process began, with a specific focus on the operating and capital impacts planned through the 2016-2019 period. Each committee will be presented with the 2015-2019 five-year plan report and forecast that was presented in January for their respective departments. The purpose of this review is for Council to identify areas of concern or changes to priorities prior to the development of the 2016 Budget and Five-Year Plan.

Additional information on operating or capital impacts can be provided if requested by the committee.

Recommendation:

That the attached 2015-2019 five year plan report for the Roads Department be received for information; and

That Council identify any areas of concern or changes in priorities to be considered for the 2016 Budget and Five-Year Plan Process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ken DeHart', with a stylized flourish at the end.

Ken DeHart, CPA, CGA
County Treasurer



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Roads Committee
From: Ken DeHart, County Treasurer
Date: Tuesday, January 13, 2015
Subject: **2015 Budget – Roads and Bridges**

Background:

The 2015 budget package for Roads and Bridges is respectfully submitted for the Committee's consideration.

Attachments:

- a. Programme information page
- b. Proposed 2015 Operating Budget
- c. Proposed 2015-2019 Capital Budget
- d. Explanation of major budget items

Recommendation:

That the attached 2015 Operating Budget and 2015-2019 Capital Budget for the Roads Department be approved and forwarded to the Administration, Finance and Personnel Committee.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ken DeHart'.

Ken DeHart, CPA, CGA
County Treasurer



COUNTY OF WELLINGTON 2015 BUDGET PROGRAMME OVERVIEW

Programme:	Roads and Bridges
Department:	Engineering Services
Governance:	Roads Committee

Programme Description

Safety, asset preservation, and the provision of an efficient transportation network for the movement of people and products, drive most of the activities associated with the Roads Budget. The County is financially responsible for 698.1 km of roadways, an additional 15 km of turning and passing lanes, 103 bridges and 85 culverts and operates 37 sets of traffic signals, 20 four way and 27 single flashing beacons, 152 sentinel lights at rural intersections and 3 roundabouts.

2015 Budget Highlights

Capital works planned for 2015 include:

- Approximately \$6.5 million for bridge and culvert replacement and rehabilitation work; \$3.2 million for asphalt resurfacing; \$4.7 million for road reconstruction; and \$1.8 million for equipment replacement.
- The rebuild of the Drayton Garage in a new location over 2015 and 2016

Operating impacts in 2015:

- Winter control budget has been increased by \$318,000 to \$4.9 million based on recent experience as well as the average costs over the past five years. The increase includes \$118,000 in staffing for a part-time radio shirt operator as well as additional field staff in the winter.
- Municipal recoveries (\$65,000), sales revenue (\$50,000) and internal recoveries (\$150,000) have been increased to reflect experience from 2014

Staff Complement (Full time equivalents)	2014	2015
Hourly (field) staff	52.1	53.8
Salaried staff	12.0	12.0
Total	64.1	65.8
Current employee count: 84		



County of Wellington

Roads and Engineering 2015 Operating Budget Estimate

	2014 Prelim Actuals	2014 Budget	2015 Budget	\$chg Budget	% chg Budget
Revenue					
Municipal Recoveries	\$878,415	\$650,000	\$715,000	\$65,000	10.0 %
User Fees & Charges	\$215,157	\$210,000	\$210,000	\$0	0.0 %
Sales Revenue	\$382,835	\$350,000	\$400,000	\$50,000	14.3 %
Internal Recoveries	\$1,942,833	\$1,600,000	\$1,750,000	\$150,000	9.4 %
Total Revenue	\$3,419,240	\$2,810,000	\$3,075,000	\$265,000	9.4 %
Expenditure					
Salaries, Wages and Benefits	\$4,556,679	\$4,645,800	\$4,870,400	\$224,600	4.8 %
Supplies, Material & Equipment	\$4,671,193	\$3,614,500	\$3,749,500	\$135,000	3.7 %
Purchased Services	\$1,581,542	\$1,212,600	\$1,389,700	\$177,100	14.6 %
Insurance & Financial	\$285,389	\$279,100	\$293,400	\$14,300	5.1 %
Minor Capital Expenses	\$802,893	\$625,700	\$713,200	\$87,500	14.0 %
Debt Charges	\$181,017	\$225,900	\$226,500	\$600	0.3 %
Internal Charges	\$1,834,540	\$1,510,300	\$1,655,300	\$145,000	9.6 %
Total Expenditure	\$13,913,253	\$12,113,900	\$12,898,000	\$784,100	6.5 %
Transfers					
Transfers from Reserves	\$0	\$(225,900)	\$(226,500)	\$(600)	0.3 %
Transfer to Capital	\$8,297,800	\$8,297,800	\$8,819,900	\$522,100	6.3 %
Transfer to Reserves	\$1,617,035	\$1,714,200	\$2,264,200	\$550,000	32.1 %
Total Transfers	\$9,914,835	\$9,786,100	\$10,857,600	\$1,071,500	10.9 %
NET COST(REVENUE)	\$20,408,848	\$19,090,000	\$20,680,600	\$1,590,600	8.3 %



COUNTY OF WELLINGTON 2015-2019 CAPITAL BUDGET

Programme/Service: **Roadways**
Department: **Engineering Services**
Governance: **Roads Committee**

Project Description	Gross Project Cost (Uninflated \$000's)					Total Project Cost	Sources of Financing					
	2015	2016	2017	2018	2019		Recoveries	Subsidy	Current Revenues	Reserves	Development Charges	Debentures
Facilities												
1 Various shop repairs	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500			\$ 500			
2 Rebuild Drayton Shop	\$ 500	\$ 3,000				\$ 3,500			\$ 1,300	\$ 1,000		\$ 1,200
3 Rebuild Erin Shop				\$ 50	\$ 2,500	\$ 2,550			\$ 734	\$ 1,000	\$ 816	
Subtotal	\$ 600	\$ 3,100	\$ 100	\$ 150	\$ 2,600	\$ 6,550	\$ -	\$ -	\$ 2,534	\$ 2,000	\$ 816	\$ 1,200
Equipment												
4 Pickup	\$ 148	\$ 152		\$ 152	\$ 152	\$ 604				\$ 604		
5 3 Ton Dump			\$ 120			\$ 120				\$ 120		
6 6 Ton Trucks	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 5,100				\$ 5,100		
7 Loader	\$ 180	\$ 180	\$ 180	\$ 180		\$ 720				\$ 720		
8 Grader	\$ 333				\$ 333	\$ 666				\$ 666		
9 Forklift				\$ 60		\$ 60				\$ 60		
10 Steam Jenny		\$ 40				\$ 40				\$ 40		
11 Trailers			\$ 30			\$ 30				\$ 30		
12 Slide in sander unit		\$ 95	\$ 95			\$ 190				\$ 190		
13 Tractor		\$ 80			\$ 80	\$ 160				\$ 160		
14 Bucket Truck		\$ 275				\$ 275				\$ 275		
15 Backhoe				\$ 180		\$ 180				\$ 180		
16 Manual Line Strippers			\$ 20			\$ 20				\$ 20		
17 Loadstar Float				\$ 45		\$ 45				\$ 45		
18 Excavator			\$ 250			\$ 250				\$ 250		
19 Miscellaneous Equipment	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500				\$ 500		
Subtotal	\$ 1,781	\$ 1,942	\$ 1,815	\$ 1,737	\$ 1,685	\$ 8,960	\$ -	\$ -	\$ -	\$ 8,960	\$ -	\$ -
Roads Capital Works												
20 Roads Capital works (See attached list)	\$ 14,710	\$ 11,300	\$ 14,150	\$ 12,000	\$ 11,575	\$ 63,735	\$ 3,115	\$ 15,734	\$ 41,632	\$ -	\$ 3,254	\$ -
Subtotal	\$ 14,710	\$ 11,300	\$ 14,150	\$ 12,000	\$ 11,575	\$ 63,735	\$ 3,115	\$ 15,734	\$ 41,632	\$ -	\$ 3,254	\$ -
TOTAL	\$ 17,091	\$ 16,342	\$ 16,065	\$ 13,887	\$ 15,860	\$ 79,245	\$ 3,115	\$ 15,734	\$ 44,166	\$ 10,960	\$ 4,070	\$ 1,200

SOURCES OF FUNDING BY YEAR	2015	2016	2017	2018	2019	TOTAL
Recoveries	\$ 2,374	\$ 91	\$ 50	\$ 600	\$ -	\$ 3,115
Subsidy	\$ 3,993	\$ 2,450	\$ 4,366	\$ 2,590	\$ 2,335	\$ 15,734
Current Revenues	\$ 8,820	\$ 9,171	\$ 8,316	\$ 8,350	\$ 9,509	\$ 44,166
Reserves	\$ 1,781	\$ 2,942	\$ 1,815	\$ 1,737	\$ 2,685	\$ 10,960
Development Charges	\$ 123	\$ 489	\$ 1,518	\$ 610	\$ 1,331	\$ 4,070
Growth Related Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debentures	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Totals	\$ 17,091	\$ 16,342	\$ 16,065	\$ 13,887	\$ 15,860	\$ 79,245



COUNTY OF WELLINGTON 2015-2019 CAPITAL BUDGET

Programme/Service: **Roadways**
Department: **Engineering Services**
Governance: **Roads Committee**

PROJECT DESCRIPTION	Gross Project Cost (Uninflated \$000's)					Total Project Cost	Sources of Financing					
	2015	2016	2017	2018	2019		Recoveries	Subsidy	Current Revenues	Reserves	Development Charges	Debtentures
ENGINEERING												
WR 7, Concrete Road investigation at Ponsonby			\$ 50			\$ 50			\$ 50			
WR 18, at WR 26, intersection improvement review	\$ 50					\$ 50			\$ 50			
WR 18, Geddes Street, Elora, storm sewer design	\$ 50					\$ 50	\$ 15		\$ 35			
WR 18, Geddes Street, Elora, retaining wall review and design	\$ 50					\$ 50			\$ 50			
WR 21, Inverhaugh, storm sewer design	\$ 50					\$ 50			\$ 50			
WR 29, at WR 22, intersection improvement review	\$ 50					\$ 50			\$ 50			
WR 32, Puslinch Lake area, structural road design	\$ 50					\$ 50			\$ 50			
WR 35, just north of Highway 401, structural road design	\$ 50					\$ 50			\$ 50			
Asset Management	\$ 35					\$ 35		\$ 35	\$ -			
TOTAL ENGINEERING	\$ 385	\$ -	\$ 50	\$ -	\$ -	\$ 435	\$ 15	\$ 35	\$ 385	\$ -	\$ -	\$ -
GROWTH RELATED CONSTRUCTION												
WR 7, Passing Lane Design, Salem to Teviotdale		\$ 50	\$ 500		\$ 750	\$ 1,300			\$ 442		\$ 858	
WR 30, at T. of G/E Road 3, intersection improvements				\$ 950		\$ 950			\$ 447		\$ 504	
WR 46, Maltby Road to WR 34, 2.0 km			\$ 2,100			\$ 2,100		\$ 271	\$ 1,061		\$ 768	
WR 46, WR 34 to 401, 3.0 km design and construction	\$ 600	\$ 1,000				\$ 1,600			\$ 1,296		\$ 304	
WR 109, at WR 7, intersection improvements		\$ 600				\$ 600			\$ 492		\$ 108	
WR 109, at WR 16, intersection improvements	\$ 25					\$ 25			\$ 21		\$ 5	
WR 109, at WR 5 Intersection improvements	\$ 25	\$ 875				\$ 900		\$ 275	\$ 463		\$ 162	
WR 124, Passing Lane north of WR 125 (Osprings)			\$ 1,500			\$ 1,500			\$ 1,080		\$ 420	
WR 124, intersection improvements, Whitelaw Road				\$ 500		\$ 500			\$ 410		\$ 90	
WR 124, intersection improvements, Guelph Road 1					\$ 200	\$ 200			\$ 164		\$ 36	
									\$ -			
									\$ -			
ROAD CONSTRUCTION												
WR 8, Main Street, Drayton, storm sewer design and construction	\$ 50	\$ 500				\$ 550	\$ 100	\$ 165	\$ 285			
WR 10, McGivern Street, Moorefield, 1.0 km	\$ 50	\$ 2,350				\$ 2,400			\$ 2,400			
WR 12, at WR 8, intersection improvements	\$ 900					\$ 900		\$ 180	\$ 720			
WR 12 & 14, Charles, Eliza, Frederick, Arthur, 1,450 m	\$ 400					\$ 400			\$ 400			
WR 25, WR 52 to WR 42, 7.0 km (Region of Peel project)			\$ 1,250		\$ 500	\$ 1,750			\$ 1,750			
WR 109, Hwy 89 S to end of curb in Harriston, 1.2km	\$ 2,600					\$ 2,600	\$ 1,750		\$ 850			
WR 50, Third Line to WR 24, 5.8 km design and const		\$ 750				\$ 750			\$ 750			
WR 50, Hwy 7 to railway tracks, 1.1 km	\$ 50		\$ 500			\$ 550			\$ 550			
WR 51, WR 7 to Hwy 6, 2.3 km				\$ 2,000		\$ 2,000			\$ 2,000			
TOTAL ROAD CONSTRUCTION	\$ 4,700	\$ 6,125	\$ 5,850	\$ 3,450	\$ 1,450	\$ 21,575	\$ 1,850	\$ 891	\$15,580	\$ -	\$ 3,254	\$ -
BRIDGE CONSTRUCTION												
WR 6, Spring Creek Bridge, 006010, design and repair	\$ 300					\$ 300			\$ 300			
WR 7, Rothsay Bridge, 07019, design and replacement			\$ 150			\$ 150			\$ 150			
WR 7, Bosworth Bridge, 07028, design and replacement				\$ 2,800		\$ 2,800			\$ 2,800			
WR 8, Main St. Bridge, 008089, design and rehabilitation		\$ 700				\$ 700			\$ 700			
WR 10, Moorefield Bridge, 010023, design and rehab	\$ 300					\$ 300		\$ 225	\$ 75			
WR 10, Wyandot Bridge, 010024, design and rehabilitation	\$ 500					\$ 500		\$ 375	\$ 125			
WR 16, Penford Bridge # 16038, design and replace			\$ 1,200			\$ 1,200		\$ 1,080	\$ 120			
WR 18, Carroll Creek Bridge, design and rehabilitation		\$ 50		\$ 500		\$ 550		\$ 500	\$ 50			
WR 21, Badley Bridge, 021057, replace sidewalks	\$ 725					\$ 725		\$ 653	\$ 72			
WR 27, Bridge # 27106, design and replacement	\$ 500					\$ 500			\$ 500			
WR 30, Bridge 030124, design and rehabilitation		\$ 450				\$ 450			\$ 450			
WR 35, Paddock Bridge # 35087, design and replace					\$ 1,000	\$ 1,000			\$ 1,000			
WR 36, Bridge 36122, design and replacement		\$ 25	\$ 500			\$ 525			\$ 525			
WR 36, Bridge 36086, design and replace	\$ 50		\$ 500			\$ 550		\$ 500	\$ 50			
WR 86, Conestogo River Bridge #086125, design and rehabilitation	\$ 1,200					\$ 1,200	\$ 600	\$ 600	\$ -			
WR 87, Bridge # 87137 (Maitland Overflow), rehabilitation	\$ 600					\$ 600		\$ 540	\$ 60			
WR 87, Bridge # 87138 (Maitland River), rehabilitation	\$ 1,200					\$ 1,200		\$ 1,000	\$ 200			
WR 109, Maitland River Bridge, 109128, design and rehab		\$ 50		\$ 400		\$ 450		\$ 400	\$ 50			
WR 109, Mallet River Bridge, 109129, design and rehab	\$ 50		\$ 300			\$ 350		\$ 300	\$ 50			
WR 109, Conestogo River Bridge #5, 109123, design and replace			\$ 200			\$ 200			\$ 200			
WR 124, Bridge # 124135 (Eramosa River), replacement			\$ 100	\$ 600	\$ 2,300	\$ 3,000			\$ 3,000			
									\$ -			
CULVERTS CONSTRUCTION												
WR 5, Culvert 050780, design and rehabilitation	\$ 50		\$ 100			\$ 150		\$ 100	\$ 50			
WR 5, Culvert, 0.9 km south of 7th Line, design and widen	\$ 150					\$ 150		\$ 135	\$ 15			
WR 6, Culvert 06081, replacement, design and construction		\$ 600				\$ 600			\$ 600			
WR 7, Culvert 071270, design and rehabilitation	\$ 50		\$ 100			\$ 150		\$ 100	\$ 50			
WR 7, Municipal drain culvert, 330 m E of SR 12, design and replace	\$ 50	\$ 250				\$ 300			\$ 300			
WR 11, Culvert, 1.7 km south of Sixth Line, replacement		\$ 250				\$ 250			\$ 250			
WR 11, Culvert 11092, design and rehabilitation	\$ 50	\$ 300				\$ 350		\$ 300	\$ 50			
WR 11, Culvert 111020, design and rehabilitation	\$ 300					\$ 300		\$ 250	\$ 50			
WR 12, Culvert 120860, design and rehabilitation			\$ 350			\$ 350			\$ 350			
WR 12, Culvert 120870, design and replacement		\$ 400				\$ 400		\$ 360	\$ 40			
WR 16, Culvert, 0.5 km south of 2nd Line, design and widen		\$ 50		\$ 150		\$ 200		\$ 150	\$ 50			
WR 22, Culvert east of WR 23, design and replacement	\$ 100					\$ 100			\$ 100			
WR 32, Culvert # 321140 design and replacement			\$ 50		\$ 400	\$ 450			\$ 450			
WR 109, Culvert 109142, design and rehabilitation	\$ 50		\$ 150			\$ 200		\$ 150	\$ 50			
Various, bridge and culvert repairs	\$ 200	\$ 200	\$ 200			\$ 600			\$ 600			
TOTAL BRIDGE AND CULVERT CONSTRUCTION	\$ 6,425	\$ 3,325	\$ 3,900	\$ 4,450	\$ 3,700	\$ 21,800	\$ 600	\$ 7,718	\$ 13,482	\$ -	\$ -	\$ -
COUNTY BRIDGES ON LOCAL ROADS												
E/W Luther TL, Hay's Bridge, 000001, design and replace	\$ 50		\$ 350			\$ 400			\$ 400			
E/W Luther TL, Extra T-beam bridge, 000004, design and replace			\$ 50		\$ 300	\$ 350			\$ 350			
Jones Baseline, Ostrander Bridge, 000032, design and rehab			\$ 50		\$ 325	\$ 375			\$ 375			
Jones Baseline, Armstrong Bridge, 000070, design and rehab		\$ 50		\$ 550		\$ 600		\$ 300	\$ 300			
									\$ -			
TOTAL COUNTY BRIDGES ON LOCAL ROADS	\$ 50	\$ 50	\$ 450	\$ 550	\$ 625	\$ 1,725	\$ -	\$ 300	\$ 1,425	\$ -	\$ -	\$ -

PROJECT DESCRIPTION	Gross Project Cost (Uninflated \$000's)					Total Project Cost	Sources of Financing					
	2015	2016	2017	2018	2019		Recoveries	Subsidy	Current Revenues	Reserves	Development Charges	Debentures
ASPHALT RESURFACING												
WR 7, Alma to Salem, 6 km		\$ 100	\$ 1,700			\$ 1,800		\$ 165	\$ 1,635			
WR 7, Rothsay to 700 m south of Sideroad 3, 2.6 km				\$ 100	\$ 1,000	\$ 1,100			\$ 1,100			
WR 10, Conc 8 to 4, 5.4 km	\$ 1,300					\$ 1,300			\$ 1,300			
WR 11, WR 7 to 300 m south of the 16th Line, 3.8 km					\$ 100	\$ 100			\$ 100			
WR 11, WR 7 to Emmerson Simmons Bridge, 3.8 km					\$ 100	\$ 100			\$ 100			
WR 14, old railway tracks north for 5.1 km		\$ 100	\$ 1,200			\$ 1,300		\$ 1,200	\$ 100			
WR 18, WR 7 to Region of Waterloo boundary, 6.3 km				\$ 100	\$ 1,000	\$ 1,100		\$ 1,000	\$ 100			
WR 22, WR 26 to 300 m south of WR 24, 9.3 km				\$ 100	\$ 1,000	\$ 1,100			\$ 1,100			
WR 30, WR 39 to WR 86, 1.7 km			\$ 50	\$ 375		\$ 425		\$ 375	\$ 50			
WR 32, WR 124 to Hwy 7, 5.3 km	\$ 1,500					\$ 1,500			\$ 1,500			
WR 35, WR 34 to Hamilton boundary, 6.6 km					\$ 100	\$ 100			\$ 100			
WR 38, City of Guelph to Highway 6, 3.7 km		\$ 100	\$ 850			\$ 950		\$ 500	\$ 450			
WR 86, Region of Waterloo boundary to Sideroad 19, 4.1 km			\$ 100	\$ 1,200		\$ 1,300	\$ 650		\$ 650			
WR 52, WR 124 to WR 25, 3.2 km				\$ 100	\$ 700	\$ 800			\$ 800			
WR 87, Hwy 23 to Minto/Howick townline, 6.8 km	\$ 100	\$ 1,500				\$ 1,600		\$ 1,350	\$ 250			
WR 109, WR 7 to WR 10, 5.9 km				\$ 75	\$ 700	\$ 775		\$ 700	\$ 75			
WR 124, Guelph to Eramosa pavement preservation 4.6km	\$ 100					\$ 100			\$ 100			
WR 124, Guelph to Region of Waterloo, 6.5 km	\$ 150			\$ 1,500	\$ 1,100	\$ 2,750		\$ 1,500	\$ 1,250			
TOTAL ASPHALT RESURFACING	\$ 3,150	\$ 1,800	\$ 3,900	\$ 3,550	\$ 5,800	\$ 18,200	\$ 650	\$ 6,790	\$10,760	\$ -	\$ -	\$ -
TOTAL	\$ 14,710	\$ 11,300	\$ 14,150	\$ 12,000	\$ 11,575	\$ 63,735	\$ 3,115	\$ 15,734	\$ 41,632	\$ -	\$ 3,254	\$ -

SOURCES OF FUNDING BY YEAR	2015	2016	2017	2018	2019	TOTAL
Recoveries	\$ 2,374	\$ 91	\$ 50	\$ 600	\$ -	\$ 3,115
Subsidy	\$ 3,993	\$ 2,450	\$ 4,366	\$ 2,590	\$ 2,335	\$ 15,734
Current Revenues	\$ 8,220	\$ 8,271	\$ 8,216	\$ 8,216	\$ 8,709	\$ 41,632
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Charges	\$ 123	\$ 489	\$ 1,518	\$ 594	\$ 531	\$ 3,254
Growth Related Debenture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debentures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 14,710	\$ 11,300	\$ 14,150	\$ 12,000	\$ 11,575	\$ 63,735

COUNTY OF WELLINGTON
2015 Budget – Roads and Bridges
Explanation of Significant Budget items

Operating Budget

Revenue

- **Municipal recoveries** of \$715,000 represents maintenance contracts with Perth County, Peel Region, the Town of Milton and the seven member municipalities located within the County of Wellington. The increase is based on experienced recoveries from 2014 and expectations for 2015.
- **User fees and charges:** includes \$135,000 from the Ministry of Natural Resources under the *Aggregate Resources Act*, which is transferred to the Roads Capital reserve on an annual basis. Also included in this line are permits and other user fees.
- **Sales revenue:** \$400,000 in auction revenue from the sale of used County equipment, which is transferred to the County's Equipment Reserve.
- **Internal recoveries:** represents the recovery of internal equipment rental charges in the equipment budget and recovery for work performed by Roads staff for other County departments. This has been increased to \$1.75 million based on amounts recovered in 2014 and expectations for 2015.

Expenditure

- **Salaries and benefits:** in order to address the growing needs of winter control in the County, additional Radio Shift Operator hours as well as winter equipment operator hours have been added in 2015. The changes result in an FTE increase of 1.7 and a budget impact of \$118,000.
- **Supplies, materials and equipment:** the budget has been adjusted based on costs experienced to date and expected 2015 costs.
- **Purchased services/Insurance and financial:** includes costs related to operating and maintaining the County garages, fleet and roads. Insurance and financial represent the insurance costs for the County vehicles and roads related facilities. The increase in 2015 relates to winter control.
- **Transfers to reserve:** includes a \$1.23 million transfer to the equipment reserve, as set out in the five-year plan, which will provide sufficient funding for the proposed acquisitions over the forecast period. Other transfers include \$135,000 of aggregate revenue, and \$400,000 transfer of auction revenue and a \$500,000 transfer to Roads Capital Reserve in order to fund a portion of the costs related to the rebuild of the Drayton shop in 2016.
- **Winter Control:** the costs associated with winter control have been captured in the above mentioned categories. The budget for winter control was \$4.5 million in 2014; it is expected that given the weather experienced throughout 2014 that actual costs related to winter control will exceed the budgeted amount (final costs still being allocated). Winter control expenditures have been budgeted at \$4.9 million for 2015 to reflect the most updated five-year inflated average. In 2010 County Council established a winter control reserve – any deficit from 2014 will be funded from this reserve.

Capital Budget

In accordance with the Capital Budget and Long Term Financing Policy, the list of capital works includes those initiatives that have a long-term benefit to the corporation and whose capital cost is at least \$25,000. Highlights of the \$79.2 million five-year Roads capital forecast are as follows:

- \$54.1 million for the existing network of roads and bridges: the 2015 tax levy requirement for road, bridge and facility work is comparable to the amount projected in last year's five-year plan. The tax levy funding level is maintained over the forecast period and the current list of proposed capital works over the five years is attached.
- \$9.7 million is identified for growth related construction of which \$3.3 million is funded through development charges.
- \$14.3 million Federal Gas Tax spending comprised of 17 bridge and culvert projects, 2 roads construction projects and 7 asphalt resurfacing projects. See Schedule "A" for a complete list of projects to be funded from the Federal Gas Tax Transfer.
- In November 2014 the Province announced allocations of the Ontario Community Infrastructure Fund (OCIF) formula based funding. The County will receive \$464,800 per year for a minimum of three years. Funds are to be used to support the revitalization and repair of roads, bridges and other critical infrastructure in small rural and northern communities. The County will fund 7 projects over the three years for a total of \$1.4 million. See Schedule "B" for a complete list of projects.
- The design and rebuild of the Erin Garage has been pushed off to 2018 and 2019 to allow for the rebuild of the Drayton Garage in 2015 and 2016.
- Various shop repairs have been included at \$100,000 for each of the five years.
- \$8.9 million in equipment replacement: as in previous years, the equipment replacement expenditures are to be funded in full from the equipment replacement reserve, which in turn will be funded through reserve contributions from the tax levy.

Schedule "A"		
Proposed projects to be funded from Federal Gas Tax revenues in 2015-2019		
Bridge / Culvert Projects		
Description	Year	Funding
WR 10 Moorefield Bridge, 010023, design and rehab	2015	\$ 225,000.00
WR 10 Wyandot Bridge. 010024, design and rehab	2015	\$ 375,000.00
WR 21, Badley Bridge, 021057, replace sidewalks	2015	\$ 653,000.00
WR 86, Conestogo River Bridge, 086125, design & rehab	2015	\$ 600,000.00
WR 87, Bridge # 87137 (Maitland Overflow), rehab	2015	\$ 540,000.00
WR 87 Bridge # 87138 (Maitland River) rehab	2015	\$ 1,000,000.00
WR 5 Culvert .9km south of 7th line design and widen	2015	\$ 135,000.00
WR 12 Culvert 12087, design and rehab	2016	\$ 360,000.00
WR 16 Penford Bridge # 16038, design & replace	2017	\$ 1,080,000.00
WR 5 Culvert 050780, design and rehab	2017	\$ 100,000.00
WR 7 Culvert 071270, design and rehab	2017	\$ 100,000.00
WR 36 Bridge 36086, design and rehab	2017	\$ 500,000.00
WR 109 Culvert 109142, design and rehab	2017	\$ 150,000.00
WR 18, Carroll Creek Bridge	2018	\$ 500,000.00
WR 109 Maitland River Bridge, 109128, design and rehab	2018	\$ 400,000.00
Jones Baseline, Armstrong Bridge, 000070, design and rehab	2018	\$ 300,000.00
WR 16 Culvert .5km s of 2nd line, design and widen	2018	\$ 150,000.00
Bridge and Culvert Totals		\$ 7,168,000.00
Roads Construction		
Description	Year	Funding
WR 109 @ WR5 Intersection Improvements	2016	\$ 275,000.00
WR 46 Maltby to WR 34 2 KM	2017	\$ 271,000.00
Construction Total		\$ 546,000.00
Asphalt Resurfacing		
Description	Year	Funding
WR 87, Hwy 23 to Minto/Howick townline, 6.8km	2016	\$ 1,350,000.00
WR 14, old railway tracks north for 5.1 km	2017	\$ 1,200,000.00
WR 38, City of Guelph to Hwy 6, 3.7km	2017	\$ 500,000.00
WR 30, WR 39 to WR 86 1.7km	2018	\$ 375,000.00
WR 124, Guelph to Region of Waterloo	2018 / 2019	\$ 1,500,000.00
WR 18 WR7 to Region of Waterloo boundary	2019	\$ 1,000,000.00
WR 109, WR 7 to WR 10	2019	\$ 700,000.00
Asphalt Total		\$ 6,625,000.00
Gas Tax Total		\$ 14,339,000.00
Schedule "B"		
Proposed projects to be funded from Ontario Community Infrastructure Fund (OCIF)		
Formula based revenue 2015-2017		
Description	Year	Funding
Asset Management Software - Work Tech	2015	\$ 35,000.00
WR 12, at WR 8, intersection improvements	2015	\$ 180,000.00
WR 11, Culvert 111020, design and rehabilitation	2015	\$ 250,000.00
WR 8, Main Street Drayton, storm sewer design and construction	2016	\$ 165,000.00
WR 11 Culvert 11092, design and rehabilitation	2016	\$ 300,000.00
WR 109, Mallet River Bridge #109129, design and rehabilitation	2017	\$ 300,000.00
WR 7 Alma to Salem resurfacing	2017	\$ 165,000.00
OCIF Total		\$ 1,395,000.00
Federal and Provincial Subsidy Grand Total		\$ 15,734,000.00



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Roads Committee
From: Mark Bolzon, Manager Purchasing and Risk Management Services
Date: Tuesday, May 12, 2015
Subject: Tender Award – Replacement of Culvert C221460 on WR22, Town of Erin

Background:

Staff recently issued Project No. CW2015-033, a tender for the Replacement of Culvert C221460 located on Wellington Road 22, approximately 200 m east of Wellington Road 23, near the community of Binkham, in the Town of Erin, County of Wellington.

The work includes the removal of the closed bottom elliptical CSP culvert; the erection of the precast horizontal split joint box culvert (prefabricated by the County), cast-in-place reinforced concrete headwalls and curtain walls, subdrains and structural drainage, mechanically stabilized earth wall systems, landscaping with native seed mixes / live plantings, river stone, earth excavation and backfill to structure works, hot-mix asphalt paving and steel beam guide rail with channel; and all associated grading and road works.

On Thursday, April 30, 2015 three (3) submissions were received as follows, with pricing shown exclusive of HST @13% -

COMPANY	BID AMOUNT (excluding HST)
SLR Contracting Group Inc., Windsor	\$496,000.00
Drexler Construction Limited, Rockwood	\$568,312.60
Owen King Limited, Walkerton	\$894,850.20

The submissions were all in order and staff are recommending awarding the contract to SLR Contracting Group Inc., Windsor, at the tendered amount of \$496,000.00, exclusive of HST @ 13%.

The funding for this project is provided in detail in the attached Funding Summary.

Engineering fees are estimated at \$40,000.00.

Recommendation:

That County of Wellington Project CW2015-033, a tender for the Replacement of Culvert C221460 located on Wellington Road 22, be awarded to SLR Contracting Group Inc., Windsor, at the tendered amount of \$496,000.00, exclusive of HST @ 13%.

That the funding for this project be approved as set out in the attached Funding Summary.

That the County Treasurer be authorized to provide additional funding for this project from the Roads Capital Reserve.

That staff be authorized to issue the Purchase Order for the contract.

That the Warden and Clerk be authorized to sign the construction agreements.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Bolzon', with a long horizontal stroke extending to the right.

Mark Bolzon
Manager, Purchasing and Risk Management Services

FUNDING SUMMARY

COUNTY OF WELLINGTON CAPITAL PROJECT EXPENDITURE AND FINANCING SCHEDULE
--

Project name: WR22, Culvert east of WR23 (221460)
 Project number : 21130131

PROJECT COSTS

	Total
Tendered Construction Cost*	\$505,000
Previously Incurred Professional Fees	\$103,400
Professional Fees	\$40,000
County Labour & Materials	\$15,000
Contingency	\$46,600
Project total	\$710,000

* includes net cost to County of HST

PROJECT BUDGET APPROVALS AND FINANCING

	Gross cost	Tax Levy	Road Capital Reserve
2013 Capital Budget	\$ 75,000	\$ 75,000	
2014 Capital Budget	\$ 500,000	\$ 500,000	
2015 Capital Budget	\$ 100,000	\$ 100,000	
	\$ 675,000	\$ 675,000	\$ -
Funding Adjustment	\$ 35,000		\$ 35,000
Revised cost and sources of financing	\$ 710,000	\$ 675,000	\$ 35,000



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Roads Committee
From: Mark Bolzon, Manager Purchasing and Risk Management Services
Date: Tuesday, May 12, 2015
Subject: **Tender Award – Wellington Road 8 at Wellington Road 12, Roundabout Construction, Mapleton**

Background:

Staff recently issued Project No. CW2015-032, a tender for Wellington Road 8 at Wellington Road 12, Roundabout Construction, Township of Mapleton, in the County of Wellington.

The scope of work comprises the construction of a roundabout consisting of the following - Cold Planing, Earth Excavation, Granular Base, Hot Mix Asphalt, Curb and Gutter, Pavement Markings, Underground Utility Duct, Street Lighting and Landscaping.

On Tuesday, May 5, 2015 three (3) submissions were received as follows, with pricing shown exclusive of HST @13% -

COMPANY	BID AMOUNT (excluding HST)
Steed and Evans Limited, St. Jacobs	\$777,000.00
Drexler Construction Limited, Rockwood	\$883,076.50
The Murray Group Limited, Moorefield	\$1,013,544.84

The submissions were all in order and staff are recommending awarding the contract to Steed and Evans Limited, St. Jacobs, at the tendered amount of \$777,000.00, exclusive of HST @ 13%.

The funding for this project is provided in detail in the attached Funding Summary.

Engineering fees are estimated at \$65,000.00.

Recommendation:

That County of Wellington CW2015-032, a tender for Wellington Road 8 at Wellington Road 12, Roundabout Construction, Township of Mapleton, be awarded to Steed and Evans Limited, St. Jacobs, at the tendered amount of \$777,000.00, exclusive of HST @ 13%.

That the funding for this project be approved as set out in the attached Funding Summary.

That the County Treasurer be authorized to provide additional funding for this project from the Roads Capital Reserve.

That staff be authorized to issue the Purchase Order for the contract.

That the Warden and Clerk be authorized to sign the construction agreements.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Bolzon', with a long horizontal stroke extending to the right.

Mark Bolzon

Manager, Purchasing and Risk Management Services

FUNDING SUMMARY

COUNTY OF WELLINGTON CAPITAL PROJECT EXPENDITURE AND FINANCING SCHEDULE
--

Project name: WR12 @ WR8 Intersection Improvements
 Project number : 21140051

PROJECT COSTS

	Total
Tendered Construction Cost*	\$791,000
Previously incurred professional fees	\$37,000
Professional Fees	\$65,000
County Labour & Materials	\$20,000
Contingency	\$77,000
Project total	\$990,000

* includes net cost to County of HST

PROJECT BUDGET APPROVALS AND FINANCING

	Gross cost	Tax Levy	OCIF Funding	Roads Capital Reserve
2014 Capital Budget	\$ 25,000	\$ 25,000		
2015 Capital Budget	\$ 900,000	\$ 720,000	\$ 180,000	
	\$ 925,000	\$ 745,000	\$ 180,000	\$ -
Funding Adjustment	\$ 65,000			\$ 65,000
Revised cost and sources of financing	\$ 990,000	\$ 745,000	\$ 180,000	\$ 65,000



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Roads Committee
From: Mark Bolzon, Manager Purchasing and Risk Management Services
Date: Tuesday, May 12, 2015
Subject: Roads Committee – Tender Award Asphalt and Shoulder Gravel – Parts C & D

Background:

Staff recently issued County of Wellington Project No. CW2015-030 a tender for Hot Mix Asphalt and Shoulder Gravel (Supply and Place). The contract is for the supplying and placement of approximately 29,200 tonnes of HL-8, HL-4 Modified and HL-3 asphalt and the supply and placement of approximately 9,975 tonnes of shoulder gravel on County Roads in the County of Wellington.

On Thursday, May 7, 2015 five (5) submissions were received for Parts C and D (Milling and Paving). The pricing shown is exclusive of HST @ 13%. (Parts A & B of the tender closed on Tuesday, May 12 and will be awarded at the June Committee/Council).

Based on the submissions received staff are recommending the award of the contract based on the lowest overall qualified bid, by section, as per the summary tables below –

PART	ROAD	RECOMMENDED COMPANY/FIRM	TOTAL AMOUNT (excluding HST @ 13%)
C	Milling and Paving parts of Wellington Roads 22, 24, 26, 29, 32, 34, 35, 44, 51 and 124	The Murray Group, Moorefield	\$171,610.57
D	Milling and Paving parts of Wellington Roads 7, 8, 11, 12, 14, 16, 17, 18, 87 and 12	The Murray Group, Moorefield	\$202,694.40
		TOTAL AMOUNT	\$374,304.97

COMPANY	PART C	PART D
The Murray Group, Moorefield	\$171,610.57	\$202,694.40
Steed and Evan Ltd. St. Jacobs	\$196,336.20	\$240,205.72
E & E Seegmiller Ltd, Kitchener	\$183,536.07	\$261,221.26
Capital Paving Inc, Guelph	\$220,674.37	\$295,568.59
Cox Construction Ltd., Guelph	\$216,165.43	No bid

The submissions were all in order. Staff are recommending awarding Part C & D for the supply and application of asphalt and gravel on County roads to the lowest bidder meeting the specifications, The Murray Group Ltd., of Moorefield, at the total tendered amount of \$374,304.92, exclusive of HST @ 13%.

Refer to “Schedule A – 2015 Paving and Recycling Tender Results” for a summary of project budgets, tender awards and budget variances to award milling and paving on various County roads.

Recommendation:

That That County of Wellington Project No. CW2015-030 a tender for Hot Mix Asphalt and Shoulder Gravel (Supply and Place), Part C & D be awarded to the lowest bidder meeting the specifications, The Murray Group Ltd., of Moorefield, at the total tendered amount of \$374,304.92, exclusive of HST @ 13%; and

That the Warden and Clerk be authorized to sign the contract documents as necessary; and

That the budget overages be treated as project variances in the 2015 operating budget and attempt to be managed within the approved budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Bolzon', followed by a long horizontal line extending to the right.

Mark Bolzon
Manager, Purchasing and Risk Management Services

Schedule A - 2015 Paving and Recycling Tender Results

			ROUNDED TO THE NEAREST \$100			
Road Length & Code No.	Item	Budget Inc Lab & Equip	Low Tender	County Labour, Equip, Rd Works and Contingency	Total	Budget Difference
Asphalt Resurfacing						
Hot Mix Patches Part C 1110141	Contracted Construction*	165,000	174,600			
	County Labour and Equipment	10,000		10,000		
	Total	175,000	174,600		10,000	184,600 (9,600)
Hot Mix Patches Part D 1110141	Contracted Construction*	165,000	206,300			
	County Labour and Equipment	10,000		10,000		
	Total	175,000	206,300		10,000	216,300 (41,300)
GRAND TOTAL		350,000	380,900	20,000	400,900	(50,900)

* includes net cost to County of HST



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Roads Committee
From: Gordon J. Ough, P. Eng., County Engineer
Date: Tuesday, May 12, 2015
Subject: Elora Festival Agreement Renewal

Background:

Attached is a letter from the Elora Festival requesting a renewal of the long standing arrangements with the County of Wellington for the use of the Gambrel Barn for the 2015, 2016 and 2017 seasons.

Also attached is an agreement between the County of Wellington and The Elora Festival updated to include the 2015, 2016 and 2017 seasons.

Recommendation:

That the execution of the attached agreement to allow the Elora Festival the use of the Gambrel Barn for their 2015, 2016 and 2017 seasons be authorized.

Respectfully submitted,

A handwritten signature in cursive script, reading "Gordon J. Ough".

Gordon J. Ough, P. Eng.
County Engineer



Councilor Gary Williamson
Chairman: Roads Committee
Corporation of the County of Wellington
74 Woolwich Street
Guelph, Ontario
N1H 3T9

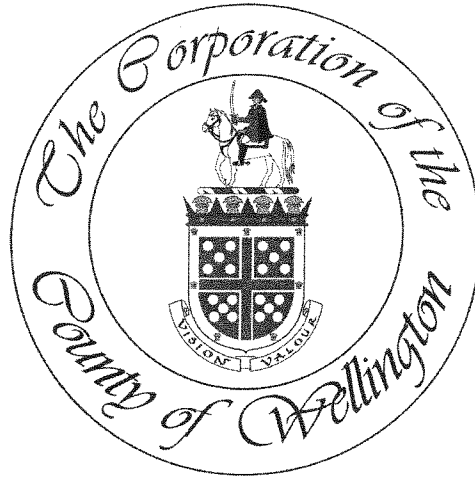
Dear Gary,

I am writing on behalf of the Board of Directors of the Elora Festival. The rental arrangement which we have had in place for the Gambrel Barn over the past three summers is due to be renewed effective this coming summer. We would respectfully ask that consideration be given to the continuation of our arrangement for the next three summers, namely 2015, 2016 and 2017. We trust that this arrangement will continue to be satisfactory and look forward to your confirmation.

Should you have any questions please do contact me.

Sincerely,

Jeff Ostic
Past Board Chair
Elora Festival
(519) 843-1426
jeff.ostic@gmail.com



**AN AGREEMENT BETWEEN
THE
COUNTY OF WELLINGTON
AND
THE ELORA FESTIVAL**

For the use of the “Gambrel Barn” by the Elora Festival For the 2015, 2016 and 2017
Seasons

PREAMBLE

1. The County will continue to work to help support the community and the Elora Festival however the Festival staff and volunteers must understand this is a working garage and both parties have to co-exist without directly interfering with each other.

That means that the County will not modify its operation just to accommodate the festival. If doing something else still works and doesn't cost time or money the County will do that.

2. The Festival organizers have to take an active role in ensuring the County's needs are met, such as not allowing parking in front of the fuel pumps, garage doors, gates etc.

GENERAL CONDITIONS:

1. The Elora Festival will be responsible for the following:

- Acknowledgement of the County of Wellington as a Festival sponsor
- County of Wellington name and logo featured in the acknowledgment section of the Season Brochure and Programme
- Acknowledgment in signage at the Gambrel Barn
- Acknowledgment in signage at the Opening Night Gala Concert
- Provide the County with a Certificate of Insurance, naming the County as a co-insured
- Reimburse the County for all costs associated with trucking away any sand/salt that may be remaining in the Barn from winter storage, and with any clean up or damage repairs required after the facility is turned back over to the County in August.
- Meet with Engineering Services staff no later than the end of September to review any issues that arose during the Festival.
- Meet with Engineering Services staff no later than the second week of May to review the upcoming Festival and issues that need to be addressed before hand

The County of Wellington will be responsible for the following:

- Providing the Elora Festival access and use of the Gambrel Barn from the fourth Wednesday in June to the second Tuesday of August of each year covered by this agreement.

SPECIFIC CONDITIONS

1. There is **NO ACCESS** to the Solid Waste Services trailer. Festival staff access to the buildings and grounds are permitted except in signed (No Entry) locations.
2. The festival will be permitted to use the garbage bins to the west side of the barn. The County will make arrangements to have the material picked up in a timely fashion at the Festival's expense.
3. The County requires an **ON-SITE** Festival contact person to liaise between the Festival staff and County staff. As such we require names and phone numbers (cell and home) for this person or persons that the County will contact at any time the Festival is interfering with the County operation.
4. The Festival will be required to give the County a \$500.00 refundable deposit to help ensure the County's facility is returned to as clean as possible condition. (As clean as possible means all hardware, refreshments, garbage, tools, screws etc are removed and the entire office area is washed.) The \$500.00 deposit is not to be construed as a payment to County for cleanup for the Festival. This deposit will be used **IF** additional cleanup is required after the Festival staff has left. Likewise if it is not required the County will return the deposit to the Festival.

5. A meeting will take place between a County and Festival representative to assess appropriateness of cleanup, after Festival activities and formal cleanup have ended.
6. The County will dispose of anything left 10 days after the end of the festival as the County sees fit.
7. There is **NO ACCESS** to the County's tools, materials or equipment other than the buildings.
8. There will be **NO PARKING** of Non-County vehicles on County property before 4:30 pm, Monday to Saturday, inclusively.
9. If a generator is required the Festival must make arrangements to have someone supply it with fuel, as needed.
10. There will be **NO PUBLIC ACCESS** to the back of the recycling facility except within the snow-fenced area. The County will install a snow fence to allow easy access to the portable toilets. This fence will be erected after the festival has been set up and taken down before cleanup.
11. There will be **NO PARKING** within the gated area of the yard.
12. The County will grant the Elora Festival permission to include a pyrotechnic display in the vicinity of the Gambrel Barn in Elora subject to approvals being secured from the Township of Centre Wellington's Fire Department and appropriate insurance as per item 14.
13. The Festival will provide the County with Liability Insurance naming the County as an insured Third Party.
14. This agreement will be reviewed every year and if the County is not satisfied with the Elora Festival organizers efforts from the year before, the County can deny access for the following year.

Kate Hoad-Reddick, Festival Manager
Elora Festival

Paul Johnson, Operations Manager
County of Wellington

Date signed

Date signed