



# Corporate Report

NO: R266

COUNCIL DATE: November 28,

2005

## REGULAR COUNCIL

TO: Mayor & Council                      DATE: November 25,  
2005

FROM: General Manager,  
Engineering                              FILE: 1704-008/101  
1705-008/11  
4802-002/41

SUBJECT: Contract Contingency Allowance

## RECOMMENDATION

That the authority for payment for the contracts listed in Table 1 be increased by their respective contingency allowances.

## BACKGROUND

Corporate Report R211, dated September 12, 2005, dealt with the adjustment to payment authorities and established a City policy for dealing with contingency allowances and scope changes to Capital contracts that will align with the new Purchase and Expenditure By-law. A group of contracts that had been awarded prior to this By-law were listed and their payment authorities were increased to include the appropriate contingency allowance. The contracts listed below were not included in the original list but also require the same authority consideration.

Table 1

Contract	Description	Report	Award Date	Contract Value	Contingency Allowance	Revised Expenditure Authorization
MS 1704-008-101	Pkg R08/04 Campbell Heights – Road Works/Utilities	R211	12-Sep-05	\$2,006,678	\$100,334	\$2,107,012
MS 1705-008-11	Pkg R08/05 Sidewalks and Misc. Road Works	R154	20-Jun-05	\$3,154,413	\$157,720	\$3,312,134
MS 4802-004-41	Upper Serpentine River Dyke Tie-In	R141	14-Jun-05	\$2,821,848	\$141,092	\$2,962,940

## CONCLUSION

Adjusting the authorities for payment to include the contingency allowances for the contracts listed in Table 1 will provide the necessary funding to complete these contracts without unnecessary paperwork to support minor changes to already awarded contracts, while following the principles of the Purchase and Expenditure Authorization By-law.

Paul Ham, P.Eng.  
General Manager, Engineering

PH/EM/RBW/brb

- c.c. - Pat Zoerb, Engineering Dept.
- Jo-Ann Anakotta, Finance, Technology & HR Dept.

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