

**APPENDIX 'A'**

#13154

November 29, 2013  
(Increase in Contract)

Chair and Members  
Civic Works Committee

**RE: Hamilton Road & Clarke Road Intersection Improvements  
Construction Contract Amendment - Emergency Situation  
Capital Project EW3787-12 - 2012 Main Replacement with Major Roadworks  
Capital Project EW3833-12 - 2012 Main Replacement Maintenance  
Tri-Con Excavating Inc. - \$584,312.32 (excluding H.S.T.)  
Archibald Gray & McKay Engineering Ltd. - \$116,577 (excluding H.S.T.)**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Managing Director, Environmental and Engineering Services and City Engineer, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
<b><u>EW3787-12 - 2012 Main Repl w Mjr Rdwrks</u></b>				
Engineering	\$453,615	\$453,615		\$0
Construction	896,385	610,621	101,760	184,004
Relocate Utilities	45,000	10,176		34,824
City Related Expenses	10,000	7,257		2,743
	<u>1,405,000</u>	<u>1,081,669</u>	<u>101,760</u>	<u>221,571</u>
<b><u>EW3833-12 - 2012 Main Repl Mtce</u></b>				
Engineering	20,000		17,886	2,114
City Related Expenses	862,000	252,426		609,574
	<u>882,000</u>	<u>252,426</u>	<u>17,886</u>	<u>611,688</u>
<b><u>NET ESTIMATED EXPENDITURES</u></b>	<b><u>\$2,287,000</u></b>	<b><u>\$1,334,095</u></b>	<b><u>\$119,646</u></b> 1)	<b><u>\$833,259</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
<b><u>EW3787-12 - 2012 Main Repl w Mjr Rdwrks</u></b>				
Capital Water Rates	\$1,405,000	\$1,081,669	\$101,760	\$221,571
<b><u>EW3833-12 - 2012 Main Repl Mtce</u></b>				
Capital Water Rates	882,000	252,426	17,886	611,688
<b><u>TOTAL FINANCING</u></b>	<b><u>\$2,287,000</u></b>	<b><u>\$1,334,095</u></b>	<b><u>\$119,646</u></b>	<b><u>\$833,259</u></b>

1) **Financial Note:**

	<b><u>EW3787-12</u></b>	<b><u>EW3833-12</u></b>	<b><u>TOTAL</u></b>
Estimated Expenditure	\$584,312	\$116,577	\$700,889
Less: Construction Amount Previously Approved (TS1650-11/12)	484,312		484,312
Less: Engineering Amount Approved thru Purchase Order (TS1650-12)		99,000	99,000
Contract Price	100,000	17,577	117,577
Add: HST @13%	13,000	2,285	15,285
Total Contract Price Including Taxes	113,000	19,862	132,862
Less: HST Rebate	11,240	1,976	13,216
Net Contract Price	<u>\$101,760</u>	<u>\$17,886</u>	<u>\$119,646</u>

2) There are no anticipated additional annual operating costs to the Environmental and Engineering Services Department and may in fact be slightly less with less infrastructure to maintain.

JG

\_\_\_\_\_  
Alan Dunbar  
Manager of Financial Planning & Policy