

**APPENDIX 'A'**

#14140

Chair and Members  
Civic Works Committee

July 11, 2014  
(Increase Contract Price)

**RE: 2014 Infrastructure Lifecycle Renewal Program**  
**Contract 10 - Commissioners Road West Reconstruction (Subledger WS13C010)**  
**Capital Project TS1446-13 - 2013 Road Rehabilitation - Main**  
**Capital Project EW3787-13 - 2013 Main Replacement with Major Roadworks**  
**Capital Project PD1129-14 - 2014 Downtown Street Tree Planting**  
**C.H. Excavating - Contract Increases (from \$2,415,185.24 to \$2,765,185.24) (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 & 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>TS1446-13-2013 Road Rehab - Main</u></b>				
Engineering	306,301	306,301		0
Construction	7,349,360	7,126,072	115,242	108,046
City Related Expenses	50,000	34,620		15,380
	<u>7,705,661</u>	<u>7,466,993</u>	<u>115,242</u>	<u>123,426</u>
<b><u>EW3787-13 - 2013 Main Repl. With Major Rdwks</u></b>				
Engineering	832,940	832,940		0
Construction	2,385,597	2,297,319	88,278	0
Relocate Utilities	4,070	4,070		0
City Related Expenses	8,212	8,212		0
	<u>3,230,819</u>	<u>3,142,541</u>	<u>88,278</u>	<u>0</u>
<b><u>PD1129-14-2014 Downtown St. Tree Planting</u></b>				
Engineering	20,000			20,000
Construction	200,000		152,640	47,360
City Related Expenses	5,000			5,000
	<u>225,000</u>	<u>0</u>	<u>152,640</u>	<u>72,360</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$11,161,480</u></b>	<b><u>\$10,609,534</u></b>	<b><u>\$356,160</u></b> 1)	<b><u>\$195,786</u></b>

**SOURCE OF FINANCING:**

<b><u>TS1446-13-2013 Road Rehab - Main</u></b>				
Capital Levy	1,351,451	1,351,451		0
Debenture Quota	341,064	102,396	115,242	123,426
Federal Gas Tax	6,000,000	6,000,000		0
Other Contributions	13,146	13,146		0
	<u>7,705,661</u>	<u>7,466,993</u>	<u>115,242</u>	<u>123,426</u>
<b><u>EW3787-13 - 2013 Main Repl. With Major Rdwks</u></b>				
Capital Water Rates	3,057,908	3,057,908		0
Drawdown from Capital Water Reserve Fund	172,911	84,633	88,278	0
	<u>3,230,819</u>	<u>3,142,541</u>	<u>88,278</u>	<u>0</u>
<b><u>PD1129-14-2014 Downtown St. Tree Planting</u></b>				
Capital Levy	225,000	0	152,640	72,360
<b>TOTAL FINANCING</b>	<b><u>\$11,161,480</u></b>	<b><u>\$10,609,534</u></b>	<b><u>\$356,160</u></b>	<b><u>\$195,786</u></b>

**Financial Note:**

	<b><u>TS1446-13</u></b>	<b><u>EW3787-13</u></b>	<b><u>PD1129-14</u></b>	<b><u>TOTAL</u></b>
1) Estimated Expenditure				2,765,185
Less: Amount Previously Approved				2,415,185
Contract Price	\$113,249	\$86,751	\$150,000	\$350,000
Add: HST @13%	14,722	11,278	19,500	45,500
Total Contract Price Including Taxes	<u>127,971</u>	<u>98,029</u>	<u>169,500</u>	<u>395,500</u>
Less: HST Rebate	12,729	9,751	16,860	39,340
Net Contract Price	<u>\$115,242</u>	<u>\$88,278</u>	<u>\$152,640</u>	<u>\$356,160</u>

2) The award of Contract 10 to C.H. Excavating for Commissioners Road West Reconstruction in April, 2014, in the amount of \$2,415,185.24 (excluding H.S.T.) was previously approved by Administration under the Purchasing Policy Section 8.5.b.

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Alan Dunbar  
Manager of Financial Planning & Policy