## RE: Hyde Park Road Widening Phase 2 - CPR to Fanshawe Park Road
(Subluder Rd130017)

### Capital Project ES2414-15 - Sewer Replacement Program

- **Construction (PDC Portion):**
  - Approved: 11,422,000
  - Revised: 11,422,000
  - Submitted: 11,129,368
  - Balance for Future Work: 10,292,632

- **City Related Expenses:**
  - Approved: 34,000
  - Revised: 54,000
  - Submitted: 34,000
  - Balance for Future Work: 20,000

### ES2493 - Hyde Park Trunk Sanitary Sewer

- **Engineering:**
  - Approved: 672,952
  - Revised: 672,952
  - Submitted: 645,484
  - Balance for Future Work: 27,468

- **Construction:**
  - Approved: 5,250,048
  - Revised: 5,250,048
  - Submitted: 4,508,440
  - Balance for Future Work: 711,606

### EW1630 - District Meter Areas

- **Engineering:**
  - Approved: 200,000
  - Revised: 200,000
  - Submitted: 71,613
  - Balance for Future Work: 128,387

- **City Related Expenses:**
  - Approved: 500,000
  - Revised: 500,000
  - Submitted: 209,367
  - Balance for Future Work: 290,633


- **Engineering:**
  - Approved: 60,000
  - Revised: 60,000
  - Submitted: 52,498
  - Balance for Future Work: 7,502

- **City Related Expenses:**
  - Approved: 237,049
  - Revised: 237,049
  - Submitted: 151,690
  - Balance for Future Work: 85,359

### EW3833-14 - 2014 Main Replacement Mtlc.

- **Engineering:**
  - Approved: 78,474
  - Revised: 78,474
  - Submitted: 1,194
  - Balance for Future Work: 77,280

- **Construction:**
  - Approved: 452,999
  - Revised: 452,999
  - Submitted: 86,736
  - Balance for Future Work: 366,263

### TS1477-2 - Hyde Park Rd. Widening. - PH 2

- **Engineering:**
  - Approved: 1,726,563
  - Revised: 1,726,563
  - Submitted: 651,428
  - Balance for Future Work: 1,075,135

### ES2493 - Hyde Park Trunk Sanitary Sewer

- **Construction (PDC Portion):**
  - Approved: 2,750,000
  - Revised: 2,750,000
  - Submitted: 1,129,368
  - Balance for Future Work: 1,620,632

### ES2493 - Hyde Park Trunk Sanitary Sewer

- **Cash Recovery from Property Owners (PDC Portion):**
  - Approved: 34,000
  - Revised: 54,000
  - Submitted: 34,000
  - Balance for Future Work: 20,000

### EW3708 - Trunk Watermain Valve Chambers

- **Engineering:**
  - Approved: 78,474
  - Revised: 78,474
  - Submitted: 1,194
  - Balance for Future Work: 77,280

- **Construction:**
  - Approved: 452,999
  - Revised: 452,999
  - Submitted: 86,736
  - Balance for Future Work: 366,263

### EW1630 - District Meter Areas

- **Capital Project TS1477-2 - Hyde Park Rd Widening. - PH 2**

- **Capital Project EW3409-13 - 2013 Pumping Stations Mjr. Rep.**

- **Capital Project EW3833-14 - 2014 Main Replacement Mtlc.**

- **Capital Project EW1630 - District Meter Areas**

- **Capital Project EW3708 - Trunk Watermain Valve Chambers**

- **Capital Project EW2493 - Hyde Park Trunk Sanitary Sewer**

- **Capital Project EW2414-15 - Sewer Replacement Program**

### Summary of Financing:

<table>
<thead>
<tr>
<th>Source of Financing</th>
<th>Detail Source of Financing</th>
<th>Approved</th>
<th>Revised</th>
<th>Committed to Date</th>
<th>This Submission</th>
<th>Balance for Future Work</th>
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<tr>
<td><strong>City Related Expenses</strong></td>
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<tr>
<td><strong>Capital Water Reserve Fund (Development Charges)</strong></td>
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<tr>
<td><strong>Drawdown from City Services-Sewer Reserve Fund</strong></td>
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<tr>
<td><strong>Capital Water Reserve Fund</strong></td>
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<tr>
<td><strong>City Related Expenses</strong></td>
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<tr>
<td><strong>Cash Recovery from Property Owners (PDC Portion)</strong></td>
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<td><strong>Drawdown from City Services - Roads</strong></td>
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<td><strong>Drawdown from City Project TS1477-2 - Hyde Park Rd Widening, PH 2</strong></td>
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<tr>
<td><strong>Construction</strong></td>
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<tr>
<td><strong>Engineering</strong></td>
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<td><strong>City Related Expenses</strong></td>
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</table>

**TOTAL FINANCING:**

$36,394,549

### Summary of Estimated Expenditures:

- **Total Net Expenditures:**
  - Approved: $36,394,549
  - Revised: $36,414,549
  - Committed to Date: $9,102,561
  - Submission: $14,508,276
  - Balance for Future Work: $12,751,712
RE: Hyde Park Road Widening Phase 2 - CPR to Fanshawe Park Road
(Subledger RD130017)
Capital Project ES2414-15 - Sewer Replacement Program
Capital Project ES2493 - Hyde Park Trunk Sanitary Sewer
Capital Project EW1630 - District Meter Areas
Capital Project EW3409-13 - 2013 Pumping Stations Mjr Repairs
Capital Project EW3708 - Trunk Watermain Valve Chambers
Capital Project EW3833-14 - 2014 Main Replacement Mtce
Capital Project TS1477-2 - Hyde Park Rd Widening, PH 2
L82 Construction Ltd. - 13,236,043.29 (excluding H.S.T.)
Stantec Consulting Ltd. - $1,072,406.50 (excluding H.S.T.)
### RE: Hyde Park Road Widening Phase 2 - CPR to Fanshawe Park Road  
(Subledger RD130017)

### Capital Works Committee  
(Award Contract)

#### March 13, 2015

#### Civic Works Committee

**Civic Works Committee**

- **Award Contract**

**RE:** Hyde Park Road Widening Phase 2 - CPR to Fanshawe Park Road  
(Subledger RD130017)

**Capital Project ES2414-15 - Sewer Replacement Program**

- **Capital Project ES2493 - Hyde Park Trunk Sanitary Sewer**
- **Capital Project EW1630 - District Meter Areas**
- **Capital Project EW3409-13 - 2013 Pumping Stations Mjr Repairs**
- **Capital Project EW3708 - Trunk Watermain Valve Chambers**
- **Capital Project EW3833-14 - 2014 Main Replacement Mtce**
- **Capital Project TS1477-2 - Hyde Park Rd Widening, PH 2**
- **L82 Construction Ltd. - $13,236,043.29 (excluding H.S.T.)**
- **Stantec Consulting Ltd. - $1,072,406.50 (excluding H.S.T.)**

#### APPENDIX 'A'

**ES2414-15/ FINANCIAL NOTE: (CONSTRUCTION)**

<table>
<thead>
<tr>
<th>ES2493</th>
<th>EW1630</th>
<th>EW3409-13</th>
<th>EW3708</th>
<th>EW3833-14</th>
</tr>
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<tbody>
<tr>
<td>1) Contract Price</td>
<td>$333,163</td>
<td>$52,626</td>
<td>$54,331</td>
<td>$359,928</td>
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<td>Add: HST @13%</td>
<td>43,311</td>
<td>6,841</td>
<td>7,063</td>
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<td>Total Contract Price Including Taxes</td>
<td>376,474</td>
<td>59,467</td>
<td>61,394</td>
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<td>Less: HST Rebate</td>
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<td>5,915</td>
<td>6,107</td>
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<td>Net Contract Price - CONSTRUCTION</td>
<td>$339,026</td>
<td>$53,552</td>
<td>$55,287</td>
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**CONSTRUCTION (continued)**

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<th>Total</th>
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<td>Contract Price</td>
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<td>Total Contract Price Including Taxes</td>
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<td>Less: HST Rebate</td>
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<td>Net Contract Price - CONSTRUCTION</td>
<td>$12,006,576</td>
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**FINANCIAL NOTE: (ENGINEERING)**

<table>
<thead>
<tr>
<th>ES2493</th>
<th>EW3708</th>
<th>EW3833-14</th>
<th>TS1477-2</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Price</td>
<td>$26,993</td>
<td>$75,944</td>
<td>$13,501</td>
<td>$955,968</td>
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<tr>
<td>Add: HST @13%</td>
<td>3,509</td>
<td>9,873</td>
<td>1,755</td>
<td>124,276</td>
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<td>Total Contract Price Including Taxes</td>
<td>30,502</td>
<td>85,817</td>
<td>15,256</td>
<td>1,080,244</td>
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<td>Less: HST Rebate</td>
<td>3,034</td>
<td>8,537</td>
<td>1,517</td>
<td>107,451</td>
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<tr>
<td>Net Contract Price - ENGINEERING</td>
<td>$27,468</td>
<td>$77,280</td>
<td>$13,739</td>
<td>$972,793</td>
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</table>

**TOTAL CONSTRUCTION & ENGINEERING:**

$14,560,276

**NOTE TO CITY CLERK:**

2) The City Clerk be authorized to increase Debenture By-law No. W.-15548-320 by $898,500 from $818,900 to $1,717,400.

3) Anticipated additional annual operating costs to budgets in 2016 and subsequent years associated with the additional road infrastructure is $35,000, new sewer infrastructure is $2,900, parks operations is $6,000 and new street light infrastructure is $3,600.

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**JG**  
Alan Dunbar  
Manager of Financial Planning & Policy  

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#15034  
March 13, 2015  
Civic Works Committee  
(Award Contract)