#15063

Chair and Members

April 10, 2015
Civic Works Committee

April 20, 2015
(Award Contract)

RE: 2015 Infrastructure Renewal Program - Dufferin Avenue Reconstruction Program

(Subledger WS15C004)

Capital Project ES2414-14 - 2014 Sewer Replacement Program

Capital Project ES2414-15 - Sewer Replacement Program

Capital Project EW3710 - Downtown Watermain Replacement

Capital Project TS1446-14 - 2014 Road Rehabilitation Main

Capital Project TS4067-15 - 2015 Traffic Signals - Mtce

Capital Project TS5123-15 - 2015 Street Light Maintenance

Omega Contractors Inc. - \$3,621,054.48 (excluding H.S.T.)

Spriet Associates London Ltd. - \$249,524.00 (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 & City Engineer, the detailed source of financing for this project is:

CLIMMADY OF ECTIMATED EVDENDITUDES	Approved	Revised	Committed	This	Balance for
SUMMARY OF ESTIMATED EXPENDITURES ES2414-14 - 2014 Sewer Replacement Program	Budget	Budget	to Date	Submission	Future Work
Engineering	\$1,700,000	\$1,700,000	\$1,360,727		\$339,273
Construction	13,281,879	13,281,879	7,620,392	524,559	5,136,928
Construction (PDC Portion)	198,600	198,600	198,600	024,000	0,130,320
Construction (London Hydro Contributions)	579,936	579,936	579,936		0
City Related Expenses	103,478	103,478	103,478		0
Ony Rolated Expenses	15,863,893	15,863,893	9,863,133	524,559	5,476,201
ES2414-15 - Sewer Replacement Program	10,000,000	10,000,000	0,000,100	024,000	0,470,201
Engineering	330,755	330,755	241,885	88,870	0
Construction	11,091,245	11,091,245	6,349,749	423,771	4,317,725
Construction (PDC Portion)	232,000	232,000	232,000	120,111	0
Construction (London Hydro Contributions)	23,720	750,976	23,720	727,256	0
Construction (Bell Contributions)	20,120	131,569	20,: 20	131,569	0
(= = = = = = = = = = = = = = = = = = =	11,677,720	12,536,545	6,847,354	1,371,466	4,317,725
EW3710 - Downtown Watermain Replacement	,- , -	,,-	-,- ,	,- ,	,- ,
Engineering	506,363	506,363	132,365	114,262	259,736
Construction	2,696,881	2,696,881	1,323,144	565,470	808,267
City Related Expenses	6,756	6,756	6,756	555,	0
	3,210,000	3,210,000	1,462,265	679,732	1,068,003
TS1446-14 - 2014 Road Rehab Main	-,-:-,	-,,	1, 10=,=00	0.0,.0=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Engineering	514,078	514,078	493,765	20,313	0
Construction	10,395,405	10,395,405	8,351,815	958,367	1,085,223
City Related Expenses	100,000	100,000	81,704	,	18,296
	11,009,483	11,009,483	8,927,284	978,680	1,103,519
TS4067-15 - 2015 Traffic Signals - Mtce.	, ,	, ,	-,,	0.0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Engineering	40,000	40,000	12,797	22,852	4,351
Construction	272,194	272,194	, -	272,194	0
Traffic Signals	2,888,806	2,888,806	128,209	, -	2,760,597
Traine Olynaie	3,201,000	3,201,000	141,006	295,046	2,764,948
TS5123-15 - 2015 Street Light Maintenance	-,,	-,,	,		_,, , , , , , ,
Engineering	10,000	10,000		7,618	2,382
Construction	1,620,000	1,620,000	88,546	81,599	1,449,855
City Related Expenses	20,000	20,000	17,042	•	2,958
only reduced Expended	1,650,000	1,650,000	105,588	89,217	1,455,195
NET ESTIMATED EXPENDITURES	\$46,612,096	\$47,470,921	\$27,346,630	\$3,938,700 1)	\$16,185,591
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SUMMARY OF FINANCING:					
SUMMARY OF FINANCING: ES2414-14 - 2014 Sewer Replacement Program					
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates	\$3,154,000	\$3,154,000	\$3,154,000		\$0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F.	9,181,357	9,181,357	3,180,597	524,559	\$0 5,476,201
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax		9,181,357 2,750,000		524,559	
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F.	9,181,357	9,181,357	3,180,597	524,559	5,476,201
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion)	9,181,357 2,750,000 198,600	9,181,357 2,750,000 198,600	3,180,597 2,750,000 198,600	524,559	5,476,201 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners	9,181,357 2,750,000 198,600 579,936	9,181,357 2,750,000 198,600 579,936	3,180,597 2,750,000 198,600 579,936		5,476,201 0 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion)	9,181,357 2,750,000 198,600	9,181,357 2,750,000 198,600	3,180,597 2,750,000 198,600	524,559	5,476,201 0 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program	9,181,357 2,750,000 198,600 579,936	9,181,357 2,750,000 198,600 579,936 15,863,893	3,180,597 2,750,000 198,600 579,936	524,559	5,476,201 0 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates	9,181,357 2,750,000 198,600 579,936	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000	3,180,597 2,750,000 198,600 579,936		5,476,201 0 0 0 5,476,201 905,725
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F.	9,181,357 2,750,000 198,600 579,936 15,863,893	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000	3,180,597 2,750,000 198,600 579,936 9,863,133	524,559	5,476,201 0 0 0 5,476,201
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000	3,180,597 2,750,000 198,600 579,936 9,863,133	524,559	5,476,201 0 0 0 5,476,201 905,725
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634	524,559	5,476,201 0 0 0 5,476,201 905,725 3,412,000
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion)	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000	524,559 512,641	5,476,201 0 0 5,476,201 905,725 3,412,000 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2)	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000	524,559 512,641 727,256	5,476,201 0 0 5,476,201 905,725 3,412,000 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion)	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000	524,559 512,641 727,256 131,569	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3)	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000	524,559 512,641 727,256	5,476,201 0 0 5,476,201 905,725 3,412,000 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2)	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000	524,559 512,641 727,256 131,569	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) Other Contributions (Bell) 2) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 237,20 6,847,354	524,559 512,641 727,256 131,569 1,371,466	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265	524,559 512,641 727,256 131,569 1,371,466	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725 1,068,003
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 2,917,000	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265	524,559 512,641 727,256 131,569 1,371,466	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy Debenture Quota	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 2,917,000 372,951	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000 2,917,000 372,951	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265 2,917,000 372,951	524,559 512,641 727,256 131,569 1,371,466 679,732	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725 1,068,003
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy Debenture Quota Federal Gas Tax	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 2,917,000 372,951 7,631,561	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000 2,917,000 372,951 7,631,561	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265 2,917,000 372,951 5,549,362	524,559 512,641 727,256 131,569 1,371,466	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725 1,068,003
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy Debenture Quota	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 372,951 7,631,561 87,971	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000 2,917,000 372,951 7,631,561 87,971	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265 2,917,000 372,951 5,549,362 87,971	524,559 512,641 727,256 131,569 1,371,466 679,732	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725 1,068,003
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy Debenture Quota Federal Gas Tax Other Contributions	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 2,917,000 372,951 7,631,561	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000 2,917,000 372,951 7,631,561	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265 2,917,000 372,951 5,549,362	524,559 512,641 727,256 131,569 1,371,466 679,732	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725 1,068,003
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy Debenture Quota Federal Gas Tax Other Contributions TS4067-15 - 2015 Traffic Signals - Mtce.	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 372,951 7,631,561 87,971 11,009,483	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000 2,917,000 372,951 7,631,561 87,971 11,009,483	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265 2,917,000 372,951 5,549,362 87,971 8,927,284	524,559 512,641 727,256 131,569 1,371,466 679,732 978,680	5,476,201 0 0 5,476,201 905,725 3,412,000 0 4,317,725 1,068,003 0 1,103,519 0 1,103,519
ES2414-14 - 2014 Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES2414-15 - Sewer Replacement Program Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) 2) Other Contributions (Bell) 3) EW3710 - Downtown Watermain Replacement Drawdown from Capital Water Reserve Fund TS1446-14 - 2014 Road Rehab Main Capital Levy Debenture Quota Federal Gas Tax Other Contributions	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 23,720 11,677,720 3,210,000 372,951 7,631,561 87,971	9,181,357 2,750,000 198,600 579,936 15,863,893 5,260,000 3,412,000 2,750,000 232,000 750,976 131,569 12,536,545 3,210,000 2,917,000 372,951 7,631,561 87,971	3,180,597 2,750,000 198,600 579,936 9,863,133 3,841,634 2,750,000 232,000 23,720 6,847,354 1,462,265 2,917,000 372,951 5,549,362 87,971	524,559 512,641 727,256 131,569 1,371,466 679,732	5,476,201 0 0 5,476,201 905,725 3,412,000 0 0 4,317,725 1,068,003

#15063

\$249,524

32,437

281,961

28,046

\$253,915

\$3,938,700

Chair and Members
Civic Works Committee

April 10, 2015 (Award Contract)

RE: 2015 Infrastructure Renewal Program - Dufferin Avenue Reconstruction Program

(Subledger WS15C004)

Capital Project ES2414-14 - 2014 Sewer Replacement Program Capital Project ES2414-15 - Sewer Replacement Program Capital Project EW3710 - Downtown Watermain Replacement Capital Project TS1446-14 - 2014 Road Rehabilitation Main Capital Project TS4067-15 - 2015 Traffic Signals - Mtce Capital Project TS5123-15 - 2015 Street Light Maintenance

Omega Contractors Inc. - \$3,621,054.48 (excluding H.S.T.) Spriet Associates London Ltd. - \$249,524.00 (excluding H.S.T.)

Capital Levy	1,650,000	1,650,000	105,588	89,217	1,455,195
TOTAL FINANCING	\$46,612,096	\$47,470,921	\$27,346,630	\$3,938,700	\$16,185,591
		London Hydro/			
		Bell/			
FINANCIAL NOTE: (CONSTRUCTION)	ES2414-14	ES2414-15	EW3710	TS1446-14	TS4067-15
Contract Price	\$515,487	\$1,260,413	\$555,690	\$941,791	\$267,486
Add: HST @13%	67,013	163,854	72,240	122,433	34,773
Total Contract Price Including Taxes	582,500	1,424,267	627,930	1,064,224	302,259
Less: HST Rebate	57,941	141,671	62,460	105,857	30,065
Net Contract Price - CONSTRUCTION	\$524,559	\$1,282,596	\$565,470	\$958,367	\$272,194
					Construction
CONSTRUCTION (continued)				TS5123-15	Total
Contract Price				\$80,188	\$3,621,055
Add: HST @13%				10,424	470,737
Total Contract Price Including Taxes				90,612	4,091,792
Less: HST Rebate				9,013	407,007
Net Contract Price - CONSTRUCTION				\$81,599	\$3,684,785
ENIANCIAL NOTE, (ENCINEEDING)	500444.45	F18/07/4 0	T04446 44	T04007.45	T05400 45
FINANCIAL NOTE: (ENGINEERING) Contract Price	ES2414-15	EW3710	TS1446-14	TS4067-15	TS5123-15
	\$87,333	\$112,286	\$19,962	\$22,457	\$7,486
Add: HST @13%	11,353	14,597	2,595	2,919	973
Total Contract Price Including Taxes	98,686	126,883	22,557	25,376	8,459
Less: HST Rebate	9,816	12,621	2,244	2,524	841
Net Contract Price - ENGINEERING	\$88,870	\$114,262	\$20,313	\$22,852	\$7,618
ENGINEERING (continued)					Engineering Total

2) London Hydro has confirmed the approval of their contribution towards this project.

3) Bell has confirmed the approval of their contribution towards this project.

Contract Price

Add: HST @13%

Less: HST Rebate

Total Contract Price Including Taxes

Net Contract Price - ENGINEERING

TOTAL CONSTRUCTION & ENGINEERING:

4) No additional annual operating costs are attributed to new infrastructure installation.

JG Alan Dunbar

Manager of Financial Planning & Policy