

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

#15081  
May 8, 2015  
(Award Contract)

**RE: 2015 Arterial Road Rehabilitation - Contract #3 Tender 15-24**  
**Capital Project TS1446-15 - 2015 Road Rehabilitation Main**  
**Capital Project TS1446-14 - 2014 Road Rehabilitation Main**  
**Capital Project TS3014-15 - 2015 Road Rehabilitation Local & Rural**  
**Capital Project TS1254-15 - 2015 Localized Roadworks**  
**Capital Project TS1739-15 - 2015 Cycling Facilities**  
**Capital Project TS1493 - Oxford Street Widening**  
**Capital Project TS1650-13 - 2013 Minor Roadworks on Arterial Roads**  
**Capital Project TS5320 - Street Light Growth**  
**Capital Project TS4165 - Traffic Signals & Street Lights**  
**Capital Project TS4067-15 - 2015 Traffic Signals Maintenance**  
**Dufferin Construction Company - \$7,016,614.60 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services 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>TS1446-15-2015 Road Rehab. Main</u></b>				
Engineering	\$72,692	\$72,692		\$0
Construction	12,450,640	8,981,837	2,454,202	1,014,601
	<u>12,523,332</u>	<u>9,054,529</u>	<u>2,454,202</u>	<u>1,014,601</u>
<b><u>TS1446-14-2014 Road Rehab. Main</u></b>				
Engineering	569,623	569,623		0
Construction	10,358,156	8,547,580	1,810,576	0
City Related Expenses	81,704	81,704		0
	<u>11,009,483</u>	<u>9,198,907</u>	<u>1,810,576</u>	<u>0</u>
<b><u>TS3014-15-2015 Road Rehab-Local &amp; Rural</u></b>				
Construction	5,800,000	2,024,131	1,363,505	2,412,364
<b><u>TS1254-15 - 2015 Localized Roadworks</u></b>				
Engineering	453,592			453,592
Construction	81,408		81,408	0
	<u>535,000</u>	<u>0</u>	<u>81,408</u>	<u>453,592</u>
<b><u>TS1739-15-2015 Cycling Facilities</u></b>				
Construction	782,850		637,665	145,185
<b><u>TS1493 - Oxford Street Widening</u></b>				
Engineering	898,320	898,320		0
Land Acquisition	873,714	873,714		0
Construction	6,700,000	6,144,231	340,883	214,886
Relocate Utilities	760,000	365,650		394,350
City Related Expenses	199,867	129,069		70,798
	<u>9,431,901</u>	<u>8,410,984</u>	<u>340,883</u>	<u>680,034</u>
<b><u>TS1650-13-Minor Rdwrks on Arterial Roads</u></b>				
Engineering	219,224	139,953		79,271
Construction	1,200,000	17,273	301,935	880,792
Relocated Utilities	50,000			50,000
City Related Expenses	10,205	7,838		2,367
	<u>1,479,429</u>	<u>165,064</u>	<u>301,935</u>	<u>1,012,430</u>
<b><u>TS5320 - Street Light Growth</u></b>				
Engineering	113,332	113,332		0
Street Lights	461,668	427,471	34,197	0
	<u>575,000</u>	<u>540,803</u>	<u>34,197</u>	<u>0</u>
<b><u>TS4165-Traffic Signals &amp; Street Lights</u></b>				
Engineering	46,735	46,735		0
Traffic Signals	155,265			155,265
Street Lights	202,000		64,759	137,241
	<u>404,000</u>	<u>46,735</u>	<u>64,759</u>	<u>292,506</u>
<b><u>TS4067-15 - 2015 Traffic Signals Mtce</u></b>				
Engineering	40,000	35,649		4,351
Construction	390,950	390,937		13
Traffic Signals	2,770,050	128,209	50,977	2,590,864
	<u>3,201,000</u>	<u>554,795</u>	<u>50,977</u>	<u>2,595,228</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$45,741,995</u></b>	<b><u>\$29,995,948</u></b>	<b><u>\$7,140,108</u></b> 1)	<b><u>\$8,605,940</u></b>

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**Dufferin Construction Company - \$7,016,614.60 (excluding H.S.T.)**

<b>SOURCE OF FINANCING:</b>	<b>Approved Budget</b>	<b>Committed to Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b><u>TS1446-15-2015 Road Rehab. Main</u></b>				
Capital Levy	\$4,050,225	\$2,528,090	\$1,522,135	\$0
Debenture Quota	1,946,668		932,067	1,014,601
Transfer from Reserve	343,332	343,332		0
Federal Gas Tax	6,183,107	6,183,107		0
	<u>12,523,332</u>	<u>9,054,529</u>	<u>2,454,202</u>	<u>1,014,601</u>
<b><u>TS1446-14-2014 Road Rehab. Main</u></b>				
Capital Levy	2,917,000	2,917,000		0
Debenture Quota	372,951	372,951		0
Federal Gas Tax	7,631,561	5,820,985	1,810,576	0
Other Contributions	87,971	87,971		0
	<u>11,009,483</u>	<u>9,198,907</u>	<u>1,810,576</u>	<u>0</u>
<b><u>TS3014-15-2015 Road Rehab-Local &amp; Rural</u></b>				
Capital Levy	5,800,000	2,024,131	1,363,505	2,412,364
<b><u>TS1254-15 - 2015 Localized Roadworks</u></b>				
Capital Levy	535,000	0	81,408	453,592
<b><u>TS1739-15-2015 Cycling Facilities</u></b>				
Capital Levy	391,425		318,833	72,593
Drawdown from City Services-Roads Component (Development Charges)	2) 391,425		318,833	72,593
	<u>782,850</u>	<u>0</u>	<u>637,665</u>	<u>145,185</u>
<b><u>TS1493 - Oxford Street Widening</u></b>				
Debenture By-Law No. W.-1841-85	2,860,401	2,490,420	100,933	269,048
Drawdown from City Services-Roads Component (Development Charges)	2) 6,571,500	5,920,564	239,950	410,986
	<u>9,431,901</u>	<u>8,410,984</u>	<u>340,883</u>	<u>680,034</u>
<b><u>TS1650-13-Minor Rdwrks on Arterial Roads</u></b>				
Debenture By-Law No. W.-5566-330	198,511	22,148	28,419	147,944
Drawdown from City Services-Roads Component (Development Charges)	2) 1,280,918	142,916	273,516	864,486
	<u>1,479,429</u>	<u>165,064</u>	<u>301,935</u>	<u>1,012,430</u>
<b><u>TS5320 - Street Light Growth</u></b>				
Capital Levy	74,900	74,900		0
Drawdown from Industrial Oversizing R.F.	16,100	16,100		0
Drawdown from City Services-Roads Component (Development Charges)	2) 484,000	449,803	34,197	0
	<u>575,000</u>	<u>540,803</u>	<u>34,197</u>	<u>0</u>
<b><u>TS4165-Traffic Signals &amp; Street Lights</u></b>				
Drawdown from City Services-Roads Component (Development Charges)	2) 404,000	46,735	64,759	292,506
<b><u>TS4067-15 - 2015 Traffic Signals Mtce</u></b>				
Capital Levy	3,141,000	494,795	50,977	2,595,228
Transfer from Reserve	60,000	60,000		0
	<u>3,201,000</u>	<u>554,795</u>	<u>50,977</u>	<u>2,595,228</u>
<b>TOTAL FINANCING</b>	<b><u>\$45,741,995</u></b>	<b><u>\$29,995,948</u></b>	<b><u>\$7,140,108</u></b>	<b><u>\$8,605,940</u></b>

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<b>Financial Note</b>	<b>TS1446-15</b>	<b>TS1446-14</b>	<b>TS3014-15</b>	<b>TS1254-15</b>
1) Contract Price	\$2,411,755	\$1,779,261	\$1,339,922	\$80,000
Add: HST @13%	313,528	231,304	174,190	10,400
Total Contract Price Including Taxes	2,725,283	2,010,565	1,514,112	90,400
Less: HST Rebate	271,081	199,989	150,607	8,992
Net Contract Price	<u>\$2,454,202</u>	<u>\$1,810,576</u>	<u>\$1,363,505</u>	<u>\$81,408</u>
	<b>TS1739-15</b>	<b>TS1493</b>	<b>TS1650-13</b>	<b>TS5320</b>
Contract Price	\$626,636	\$334,988	\$296,713	\$33,605
Add: HST @13%	81,463	43,548	38,573	4,369
Total Contract Price Including Taxes	708,099	378,536	335,286	37,974
Less: HST Rebate	70,434	37,653	33,351	3,777
Net Contract Price	<u>\$637,665</u>	<u>\$340,883</u>	<u>\$301,935</u>	<u>\$34,197</u>
	<b>TS4165</b>	<b>TS4067-15</b>	<b>TOTAL</b>	
Contract Price	\$63,639	\$50,096	\$7,016,615	
Add: HST @13%	8,273	6,512	912,161	
Total Contract Price Including Taxes	71,912	56,608	7,928,776	
Less: HST Rebate	7,153	5,631	788,668	
Net Contract Price	<u>\$64,759</u>	<u>\$50,977</u>	<u>\$7,140,108</u>	

- 2) Development charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2014.
- 3) There will be an additional annual operating cost to the Environmental and Engineering Services Department - Roadside Operations associated with the approval of this tender. The sidewalk on White Oak Road will be a new installation requiring the attention of our Roadside Operations staff. The additional annual costs have been estimated at \$2,650.

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 Alan Dunbar  
 Manager of Financial Planning & Policy