

APPENDIX 'A'

#16027

Chair and Members
Civic Works Committee

February 26, 2016
(Award Contract)

RE: 2016 Infrastructure Lifecycle Renewal Program - Contract 10 - Victoria Street
(Subledger WS15C00B)
Capital Project ES241416 - Sewer Replacement Program
Capital Project EW378716 - Main Replacement with Major Roadworks
Capital Project TS4058-15 - Traffic Calming Program
Capital Project TS4067-15 - Traffic Signals - Mtce
Capital Project TS5123-15 - Street Light Maintenance
Bre-Ex Construction Inc. - \$4,471,894.91 (excluding H.S.T.)
Spriet Associates London Limited - \$357,170.00 (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 and Engineering Services & City Engineer, the detailed source of financing for this project is:

	Approved Budget	Proposed 2016 Budget 2) & a) PDC Portion	Revised Budget	Committed to Date	This Submission	Balance for Future Work
SUMMARY OF ESTIMATED EXPENDITURES						
ES241416-Sewer Replacement Program						
Engineering		\$177,515	\$177,515	\$1,064	\$176,451	\$0
Construction		14,394,485	14,394,485	15,774	2,898,930	11,479,781
Construction (PDC Portion)		36,000 a)	36,000		36,000	0
	0	14,608,000	14,608,000	16,838	3,111,381	11,479,781
EW378716-Main Repl w Mjr. Roadworks						
Engineering		176,451	176,451		176,451	0
Construction		2,223,549	2,223,549		1,450,148	773,401
	0	2,400,000	2,400,000	0	1,626,599	773,401
TS4058-15-Traffic Calming Program						
Engineering	25,000		25,000			25,000
Construction	100,000		100,000		33,378	66,622
	125,000	0	125,000	0	33,378	91,622
TS4067-15-Traffic Signals - Mtce.						
Engineering	193,058		193,058	185,142	7,916	0
Construction	867,670		867,670	768,561	99,109	0
Traffic Signals	2,140,272		2,140,272	1,163,711		976,561
	3,201,000	0	3,201,000	2,117,414	107,025	976,561
TS5123-15-Street Light Maintenance						
Engineering	106,596		106,596	103,957	2,639	0
Construction	1,493,328		1,493,328	1,385,505	33,035	74,788
Relocate Utilities	50,076		50,076	17,041		33,035
	1,650,000	0	1,650,000	1,506,503	35,674	107,823
NET ESTIMATED EXPENDITURES	\$4,976,000	\$17,008,000	\$21,984,000	\$3,640,755	\$4,914,057 1)	\$13,429,188

SUMMARY OF FINANCING:

ES241416-Sewer Replacement Program						
Capital Sewer Rates		\$7,605,000	\$7,605,000	\$16,838	\$3,075,381	\$4,512,781
Drawdown from Sewage Works R.F.		2,817,000	2,817,000			2,817,000
Federal Gas Tax		4,150,000	4,150,000			4,150,000
Cash Recovery from Property Owners (PDC Portion)		36,000 a)	36,000		36,000	0
	0	14,608,000	14,608,000	16,838	3,111,381	11,479,781
EW378716-Main Repl w Mjr. Roadworks						
Capital Water Rates		2,400,000	2,400,000		1,626,599	773,401
TS4058-15-Traffic Calming Program						
Capital Levy	125,000		125,000		33,378	91,622
TS4067-15-Traffic Signals - Mtce.						
Capital Levy	3,201,000		3,201,000	2,117,414	107,025	976,561
TS5123-15-Street Light Maintenance						
Capital Levy	1,650,000		1,650,000	1,506,503	35,674	107,823
TOTAL FINANCING	\$4,976,000	\$17,008,000	\$21,984,000	\$3,640,755	\$4,914,057	\$13,429,188

FINANCIAL NOTE: (CONSTRUCTION)

	ES241416	EW378716	TS4058-15	TS4067-15	TS5123-15	Construction Total
1) Contract Price	\$2,884,169	\$1,425,066	\$32,801	\$97,395	\$32,464	\$4,471,895
Add: HST @13%	374,942	185,259	4,264	12,661	4,220	581,346
Total Contract Price Including Taxes	3,259,111	1,610,325	37,065	110,056	36,684	5,053,241
Less: HST Rebate	324,181	160,177	3,687	10,947	3,649	502,641
Net Contract Price - CONSTRUCTION	\$2,934,930	\$1,450,148	\$33,378	\$99,109	\$33,035	\$4,550,600

FINANCIAL NOTE: (ENGINEERING)

	ES241416	EW378716	TS4067-15	TS5123-15	Engineering Total
Contract Price	\$173,399	\$173,399	\$7,779	\$2,593	\$357,170
Add: HST @13%	22,542	22,542	1,011	337	46,432
Total Contract Price Including Taxes	195,941	195,941	8,790	2,930	403,602
Less: HST Rebate	19,490	19,490	874	291	40,145
Net Contract Price - ENGINEERING	\$176,451	\$176,451	\$7,916	\$2,639	\$363,457

TOTAL CONSTRUCTION & ENGINEERING:

\$4,914,057

- 2) Subject to Council approval of the 2016 Capital Budget on March 10, 2016.
3) There are no additional annual operating costs associated with this project.

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JG

Alan Dunbar
Manager of Financial Planning & Policy