February 26, 2016 (Award Contract)

RE: 2016 Infrastructure Renewal Program - Florence Street and Kellogg Lane Reconstruction Program

Capital Project ES2414-14 - 2014 Sewer Replacement Program Capital Project ES3054 - Burbrook Trunk Storm Sewer Phase IV

Capital Project EW3624 - Burbrook Watermain Upgrade Phase 2 Capital Project TS144616 - Road Network Improvements (Main)

Capital Project TS301416 - Road Network Improvements (Local & Rural)

Capital Project TS5123-14 - 2014 Street Light Maintenance

J-AAR Excavating Limited - \$5,783,877.00 (excluding H.S.T.)

Dillon Consulting Ltd. - \$490,425.38 (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:

		Proposed				
	A	2016	Davisad	Committed	This	Deleves for
SUMMARY OF ESTIMATED EXPENDITURES	Approved Budget	Budget 2) & a) PDC Portion	Revised Budget	Committed to Date	This Submission	Balance for Future Work
ES2414-14 - 2014 Sewer Repl. Program	Daaget	a) i bo i ordon	Budget	to Date	Gubinission	Tuture Work
Engineering	\$2,929,470		\$2,929,470	\$2,587,602	\$341,868	\$0
Construction	11,997,964		11,997,964	9,625,369	1,908,624	463,971
Construction (PDC Portion)	198,600	20,000 a)	218,600	198,600	20,000	0
Construction (London Hydro Contributions)	579,936		579,936	579,936		0
City Related Expenses	157,923		157,923	157,923		0
FORMER A December of Language Commence Of the Division of the	15,863,893	20,000	15,883,893	13,149,430	2,270,492	463,971
ES3054-Burbrook Trunk Strm Swr Ph.IV	4.045.074		4 045 074	004.000		100 105
Engineering Land Acquisition	1,045,274 488,047		1,045,274 488,047	884,869 488,047		160,405 0
Construction	14,380,138		14,380,138	12,302,550	2,077,588	0
City Related Expenses	188,388		188,388	188,388	2,077,000	0
City Molatou Exponed	16,101,847	0	16,101,847	13,863,854	2,077,588	160,405
EW3624-Burbrook Watermain Upgrade Ph.2	,,	•	, ,	, ,	_,,	,
Engineering	158,085		158,085	58,182	99,903	0
Construction	1,422,553	1,700,000	3,122,553	936,405	1,178,211	1,007,937
City Related Expenses	19,362		19,362	19,362		0
	1,600,000	1,700,000	3,300,000	1,013,949	1,278,114	1,007,937
TS144616-Road Network Improvements-						
(Main)		700.000	700 000	077 000	07.000	005 105
Engineering		720,000	720,000	377,282	37,236	305,482
Construction	0	14,653,000 15,373,000	14,653,000 15,373,000	432,480 809,762	439,144 476,380	13,781,376 14,086,858
TS301416-Road Network Improvements-	U	15,575,000	15,575,000	009,702	470,300	14,000,000
(Local & Rural)						
Engineering		20,049	20,049		20,049	0
Construction		5,979,951	5,979,951		236,462	5,743,489
	0	6,000,000	6,000,000	0	256,511	5,743,489
TS5123-14-2014 Street Light Maintenance						
Engineering	200,000		200,000	154,894		45,106
Construction	703,321		703,321	676,873	25,644	804
Relocate Utilities	600,000		600,000	360,129		239,871
	1,503,321	0	1,503,321	1,191,896	25,644	285,781
NET ESTIMATED EXPENDITURES	\$35,069,061	\$23,093,000	\$58,162,061	\$30,028,891	\$6,384,729 1)	\$21,748,441
SUMMARY OF FINANCING:						
SOMMANT OF FINANCING.						
FS2414-14 - 2014 Sewer Repl. Program						
ES2414-14 - 2014 Sewer Repl. Program Capital Sewer Rates	\$3.154.000		\$3.154.000	\$3.154.000		\$0
Capital Sewer Rates	\$3,154,000 9,181,357		\$3,154,000 9,181,357	\$3,154,000 6,466,894	2,250,492	\$0 463,971
	9,181,357		9,181,357	6,466,894	2,250,492	463,971
Capital Sewer Rates Drawdown from Sewage Works R.F.		20,000 a)			2,250,492 20,000	· ·
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	20,000 a)	9,181,357 2,750,000	6,466,894 2,750,000	,, -	463,971 0
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 2,750,000 218,600 579,936	6,466,894 2,750,000 198,600 579,936	20,000	463,971 0 0
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro)	9,181,357 2,750,000 198,600	20,000 a) 20,000	9,181,357 2,750,000 218,600	6,466,894 2,750,000 198,600	,, -	463,971 0 0
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV	9,181,357 2,750,000 198,600 579,936 15,863,893		9,181,357 2,750,000 218,600 579,936 15,883,893	6,466,894 2,750,000 198,600 579,936 13,149,430	20,000	463,971 0 0 0 463,971
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847		9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854	20,000	463,971 0 0 0 463,971 160,405
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000		9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000	20,000	463,971 0 0 0 463,971 160,405 0
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000	20,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000	20,000 2,270,492 2,077,588	463,971 0 0 0 463,971 160,405 0
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000		9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000	20,000	463,971 0 0 0 463,971 160,405 0
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000	20,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000	20,000 2,270,492 2,077,588	463,971 0 0 0 463,971 160,405 0
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847	20,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854	20,000 2,270,492 2,077,588 2,077,588	463,971 0 0 463,971 160,405 0 160,405
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements-	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847	20,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854	20,000 2,270,492 2,077,588 2,077,588	463,971 0 0 463,971 160,405 0 160,405
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main)	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847	20,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949	20,000 2,270,492 2,077,588 2,077,588	463,971 0 0 463,971 160,405 0 160,405 1,007,937
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847	20,000 0 1,700,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854	20,000 2,270,492 2,077,588 2,077,588	463,971 0 0 463,971 160,405 0 160,405 1,007,937
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847	20,000 0 1,700,000 125,791 7,596,897	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949	20,000 2,270,492 2,077,588 2,077,588 1,278,114	463,971 0 0 463,971 160,405 0 160,405 1,007,937
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847	20,000 0 1,700,000 125,791 7,596,897 7,650,312	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971	20,000 2,270,492 2,077,588 2,077,588 1,278,114	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 0 1,700,000 125,791 7,596,897	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949	20,000 2,270,492 2,077,588 2,077,588 1,278,114	463,971 0 0 463,971 160,405 0 160,405 1,007,937
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota Federal Gas Tax	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 0 1,700,000 125,791 7,596,897 7,650,312	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971	20,000 2,270,492 2,077,588 2,077,588 1,278,114	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota Federal Gas Tax TS301416-Road Network Improvements-	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 0 1,700,000 125,791 7,596,897 7,650,312	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971	20,000 2,270,492 2,077,588 2,077,588 1,278,114	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota Federal Gas Tax TS301416-Road Network Improvements- (Local & Rural) Capital Levy	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 1,700,000 125,791 7,596,897 7,650,312 15,373,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312 15,373,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971	20,000 2,270,492 2,077,588 2,077,588 1,278,114 476,380 476,380	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961 14,086,858
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota Federal Gas Tax TS301416-Road Network Improvements- (Local & Rural) Capital Levy TS5123-14-2014 Street Light Maintenance	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 1,700,000 125,791 7,596,897 7,650,312 15,373,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312 15,373,000 6,000,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971 809,762	20,000 2,270,492 2,077,588 2,077,588 1,278,114 476,380 476,380 476,380 256,511	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961 14,086,858 5,743,489
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota Federal Gas Tax TS301416-Road Network Improvements- (Local & Rural) Capital Levy	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 1,700,000 125,791 7,596,897 7,650,312 15,373,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312 15,373,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971	20,000 2,270,492 2,077,588 2,077,588 1,278,114 476,380 476,380	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961 14,086,858
Capital Sewer Rates Drawdown from Sewage Works R.F. Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) Other Contributions (London Hydro) ES3054-Burbrook Trunk Strm Swr Ph.IV Debenture By-Law No. W1861-216 Drawdown from Sewage Works Reserve Fund Federal Gas Tax EW3624-Burbrook Watermain Upgrade Ph.2 Drawdown from Capital Water Reserve Fund TS144616-Road Network Improvements- (Main) Capital Levy Debenture Quota Federal Gas Tax TS301416-Road Network Improvements- (Local & Rural) Capital Levy	9,181,357 2,750,000 198,600 579,936 15,863,893 9,751,847 5,080,000 1,270,000 16,101,847 1,600,000	20,000 1,700,000 125,791 7,596,897 7,650,312 15,373,000	9,181,357 2,750,000 218,600 579,936 15,883,893 9,751,847 5,080,000 1,270,000 16,101,847 3,300,000 125,791 7,596,897 7,650,312 15,373,000 6,000,000	6,466,894 2,750,000 198,600 579,936 13,149,430 7,513,854 5,080,000 1,270,000 13,863,854 1,013,949 125,791 683,971 809,762	20,000 2,270,492 2,077,588 2,077,588 1,278,114 476,380 476,380 476,380 256,511	463,971 0 0 463,971 160,405 0 160,405 1,007,937 0 7,596,897 6,489,961 14,086,858 5,743,489

#16026

Chair and Members February 26, 2016
Civic Works Committee (Award Contract)

RE: 2016 Infrastructure Renewal Program - Florence Street and Kellogg Lane Reconstruction Program

(Subledger WS15C002)

Capital Project ES2414-14 - 2014 Sewer Replacement Program Capital Project ES3054 - Burbrook Trunk Storm Sewer Phase IV Capital Project EW3624 - Burbrook Watermain Upgrade Phase 2 Capital Project TS144616 - Road Network Improvements (Main)

Capital Project TS301416 - Road Network Improvements (Local & Rural)

Capital Project TS5123-14 - 2014 Street Light Maintenance J-AAR Excavating Limited - \$5,783,877.00 (excluding H.S.T.) Dillon Consulting Ltd. - \$490,425.38 (excluding H.S.T.)

FINANCIAL NOTE: (CONSTRUCTION)	ES2414-14	ES3054	EW3624	TS144616	TS301416
1) Contract Price	\$1,895,267	\$2,041,655	\$1,157,833	\$431,549	\$232,373
Add: HST @13%	246,385	265,415	150,518	56,101	30,208
Total Contract Price Including Taxes	2,141,652	2,307,070	1,308,351	487,650	262,581
Less: HST Rebate	213,028	229,482	130,140	48,506	26,119
Net Contract Price - CONSTRUCTION	\$1,928,624	\$2,077,588	\$1,178,211	\$439,144	\$236,462
					Construction
CONSTRUCTION (continued)				TS5123-14	Total
Contract Price				\$25,200	\$5,783,877
Add: HST @13%				3,276	751,903
Total Contract Price Including Taxes				28,476	6,535,780
Less: HST Rebate				2,832	650,107
Net Contract Price - CONSTRUCTION				\$25,644	\$5,885,673
EINANCIAL NOTE: (ENGINEEDING)	EC2444 44	EW2624	TC4.4.464.6	TC204446	Engineering

FINANCIAL NOTE: (ENGINEERING)	ES2414-14	EW3624	TS144616	TS301416	Engineering Total
Contract Price	\$335,955	\$98,175	\$36,592	\$19,703	\$490,425
Add: HST @13%	43,674	12,763	4,757	2,561	63,755
Total Contract Price Including Taxes	379,629	110,938	41,349	22,264	554,180
Less: HST Rebate	37,761	11,035	4,113	2,215	55,124
Net Contract Price - ENGINEERING	\$341,868	\$99,903	\$37,236	\$20,049	\$499,056
TOTAL CONSTRUCTION & ENGINEERING:					\$6,384,729

2) Subject to Council approval of the 2016 Capital Budget on March 10, 2016.

3) Additional annual operating costs for Sewer Operations in the amount of \$200 are attributed to new infrastructure installation.

JG	Alan Dunbar Manager of Financial Planning & Policy