

APPENDIX 'A'

Chair and Members
Civic Works Committee

#12031
March 23, 2012
(Award Contract)

RE: 2012 Arterial Road Rehabilitation Contract
Capital Project TS1446-12 - 2012 Road Rehabilitation and Maintenance
Capital Project TS4067-11 2011 Traffic Signals - Maintenance
Capital Project TS5123 - 2010 Street Light Maintenance
Capital Project TS1735 - 2006 Bike Lane Program
Capital Project TS1738 - 2009 Bike Lane Program
Capital Project TS1739 - 2010 Bike Lane Program
Capital Project TS1761 - 2008 Bridges Major Upgrades
Capital Project ES5246 - White Oaks Area Servicing
Dufferin Construction Company - \$7,795,804.00 (excluding H.S.T.)

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budgets and that, subject to the adoption of the recommendation of the Acting Executive Director, Planning, Environmental & Engineering Services and City Engineer, the detailed source of financing for this project is:

ESTIMATED EXPENDITURES	Approved Budget	Committed To Date	This Submission	Balance For Future Work
TS1446-12-2012 Road Rehab & Mtce.				
Construction	\$10,300,000		\$6,979,786	\$3,320,214
TS4067-11-2011 Traffic Signals Mtce.				
Engineering	101,182	101,182		0
Construction	251,920	251,920		0
Traffic Signals	1,206,898	163,925	111,046	931,927
	1,560,000	517,027	111,046	931,927
TS5123-2010 Street Light Mtce.				
Engineering	10,006	10,006		0
Relocate Utilities	866,994	615,265	37,015	214,714
	877,000	625,271	37,015	214,714
TS1735-2006 Bike Lane Program				
Engineering	84,371	84,371		0
Construction	388,496	287,859	100,637	0
City Related Expenses	27,133	27,133		0
	500,000	399,363	100,637	0
TS1738-2009 Bike Lane Program				
Engineering	0			0
Construction	300,325	292,042	8,283	0
City Related Expenses	0			0
	300,325	292,042	8,283	0
TS1739-2010 Bike Lane Program				
Engineering	45,000			45,000
Construction	442,383	101,082	287,396	53,905
City Related Expenses	5,000			5,000
	492,383	101,082	287,396	103,905
TS1761-2008 Bridges Major Upgrades				
Engineering	387,492	387,492		0
Construction	1,446,849	1,328,626	95,239	22,984
Investing in Ontario	5,000,000	5,000,000		0
City Related Expenses	50,000	50,000		0
	6,884,341	6,766,118	95,239	22,984
ES5246-White Oaks Area Servicing				
Engineering	916,000	697,629		218,371
Construction	5,023,060	3,974,744	313,607	734,709
City Related Expenses	60,940	60,940		0
	6,000,000	4,733,313	313,607	953,080
NET ESTIMATED EXPENDITURES	\$26,914,049	\$13,434,216	\$7,933,010 1)	\$5,546,824
SUMMARY OF FINANCING:				
TS1446-12-2012 Road Rehab & Mtce.				
Capital Levy	\$1,679,300			\$1,679,300
Debenture Quota	2 a) 1,620,360			1,620,360
Federal Gas Tax	7,000,340		6,979,786	20,554
	10,300,000	0	6,979,786	3,320,214
TS4067-11-2011 Traffic Signals Mtce.				
Capital Levy	827,000	517,027	111,046	198,927
Debenture By-Law No. W.-5294-150	733,000			733,000
	1,560,000	517,027	111,046	931,927
TS5123-2010 Street Light Mtce.				
Capital Levy	877,000	625,271	37,015	214,714
TS1735-2006 Bike Lane Program				
Federal Gas Tax	500,000	399,363	100,637	(0)
TS1738-2009 Bike Lane Program				
Federal Gas Tax	300,325	292,042	8,283	0
TS1739-2010 Bike Lane Program				
Federal Gas Tax	492,383	101,082	287,396	103,905

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	Approved Budget	Committed To Date	This Submission	Balance For Future Work
TS1761-2008 Bridges Major Upgrades				
Debenture By-Law No. W.-2031(a)-183	635,000	516,777	95,239	22,984
Federal Gas Tax	777,261	777,261		0
Provincial Grant-Investing In Ontario	5,000,000	5,000,000		0
Other Contributions	472,080	472,080		0
	<u>6,884,341</u>	<u>6,766,118</u>	<u>95,239</u>	<u>22,984</u>
ES5246-White Oaks Area Servicing				
Debenture By-Law No. W.-2072(a)-111	3,355,000	2,557,856	181,781	615,363
Debenture By-Law No. W.-2072(a)-111 3)	1,970,000	1,500,648	131,635	337,717
(Serviced through City Services-Sewer Reserve Fund-Development Charges)				
Drawdown from City Services-Sewer Reserve Fund-(Development Charges)	183,800	183,800		0
Drawdown from Industrial Oversizing-Sewer Reserve Fund	188,200	188,009	191	0
Drawdown from Sewage Works Reserve Fund	303,000	303,000		0
	<u>6,000,000</u>	<u>4,733,313</u>	<u>313,607</u>	<u>953,080</u>
TOTAL FINANCING	<u>\$26,914,049</u>	<u>\$13,434,216</u>	<u>\$7,933,010</u>	<u>\$5,546,823</u>

1) **FINANCIAL NOTE:**

	TS1446-12	TS4067-11	TS5123	TS1735
Contract Price	\$6,859,066	\$109,126	\$36,375	\$98,896
Add: HST @13%	891,679	14,186	4,729	12,857
Total Contract Price Including Taxes	7,750,745	123,312	41,104	111,753
Less: HST Rebate	770,959	12,266	4,089	11,116
Net Contract Price	<u>\$6,979,786</u>	<u>\$111,046</u>	<u>\$37,015</u>	<u>\$100,637</u>
	TS1738	TS1739	TS1761	ES5246
Contract Price	\$8,140	\$282,426	\$93,592	\$308,183
Add: HST @13%	1,058	36,715	12,167	40,064
Total Contract Price Including Taxes	9,198	319,141	105,759	348,247
Less: HST Rebate	915	31,745	10,520	34,640
Net Contract Price	<u>\$8,283</u>	<u>\$287,396</u>	<u>\$95,239</u>	<u>\$313,607</u>

Contract Price
Add: HST @13%
Total Contract Price Including Taxes
Less: HST Rebate
Net Contract Price

Total
\$7,795,805
1,013,455
8,809,260
876,250
\$7,933,010

2) **NOTE TO CITY CLERK:**

Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act, and accordingly the City Clerk is hereby requested to prepare and introduce the necessary authorizing by-laws.

- a) An authorizing by-law should be drafted to secure debenture financing for Project TS1446-12 - 2012 Road Rehabilitation and Maintenance for the net amount to be debentured of \$1,620,360.
- 3) Development charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2009.

EH



Alan Dunbar
Manager of Financial Planning & Policy