Chair and Members Civic Works Committee

April 13, 2012 (Award Contract)

RE: 2012 Infrastructure Lifecycle Renewal Program - Contract #5

Talbot & Barton Streets Reconstruction

Capital Project ES2414 - 2010 Sewer Replacement Program

Capital Project ES2414-12 - 2012 Sewer Replacement Program

Capital Project EW3787-11 - 2011 Main Replacement with Major Roadworks Capital Project TS1446-12 - 2012 Road Rehabilitation and Maintenance

Capital Project TS4067-12 - 2012 Traffic Signals - Maintenance

Bre-Ex Limited - \$3,021,916.27 (excluding H.S.T.)

Spriet Associates London Limited - \$267,399.00 (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 Budget and that, subject to the adoption of the recommendations of the Acting Executive Director, Planning, Environmental & Engineering Services & City Engineer, the detailed source of financing for this project is:

- · · · · · · · · · · · · · · · · · · ·	Approved	Revised	Committed	This	Polones for
ESTIMATED EXPENDITURES	Budget	Budget	to Date	Submission	Balance for Future Work
ES2414-2010 Sewer Repl. Program	Daugot	Daaget	- to Dute	<u> </u>	1 dtale Work
Engineering	\$2,407,668	\$2,407,668	\$2,248,521	\$159,147	\$0
Land Acquisition	13,455	13,455	13,455		0
Construction	8,503,987	8,503,987	7,295,380	374,095	834,512
Construction (PDC Portion)	483,400	483,400	483,400	,	0
City Related Expenses	112,977	112,977	112,977		0
	11,521,487	11,521,487	10,153,733	533,242	834,512
ES2414-12-2012 Sewer Repl. Program					
Engineering	58,294	58,294			58,294
Construction	8,976,706	8,976,706	2,964,142	1,309,626	4,702,938
Construction (PDC Portion)	82,400	96,400	82,400	14,000	0
City Related Expenses	5,000	5,000	3,500		1,500
	9,122,400	9,136,400	3,050,042	1,323,626	4,762,732
EW3787-11 - 2011 Main Repl w Mjr Rdwrks	0== 004	0== 001			_
Engineering	255,881	255,881	175,555	80,326	0
Construction	4,229,004	4,229,004	1,842,371	983,242	1,403,391
Relocate Utilities	10,000	10,000			10,000
City Related Expenses	13,876	13,876	1,659		12,217
T04440 40 0040 David Dalah 0 886-	4,508,761	4,508,761	2,019,585	1,063,568	1,425,608
TS1446-12 - 2012 Road Rehab & Mtce	07.044	07.044		07.044	
Engineering	27,611	27,611	0.070.700	27,611	0
Construction	10,272,389	10,272,389	6,979,786	341,562	2,951,041
TC40C7 42 2042 Traffic Circula Mars	10,300,000	10,300,000	6,979,786	369,173	2,951,041
TS4067-12 - 2012 Traffic Signals - Mtce.	25.044	25.044	20.004	E 000	•
Engineering Construction	35,014	35,014	29,994	5,020	0
	100,000	100,000	EE 702	52,576	47,424
Traffic Signals	1,206,986 1,342,000	1,206,986	55,703		1,151,283
	1,342,000	1,342,000	85,697	57,596	1,198,707
NET ESTIMATED EXPENDITURES	\$36,794,648	\$36,808,648	\$22,288,843	\$3,347,205 1) <u>\$11,172,600</u>
	\$36,794,648	\$36,808,648	\$22,288,843	\$3,347,205 1)\$11,172,600
SOURCE OF FINANCING:	\$36,794,648	\$36,808,648	\$22,288,843	<u>\$3,347,205</u> 1)\$11,172,600
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program			<u>\$22,288,843</u>	<u>\$3,347,205</u> 1	
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269	\$532,899	\$532,899	-	<u>\$3,347,205</u> 1	\$532,899
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates	\$532,899 210,000	\$532,899 210,000	210,000		\$532,899 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund	\$532,899 210,000 7,195,188	\$532,899 210,000 7,195,188	210,000 6,360,333	\$3,347,205 1 533,242	\$532,899 0 301,613
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax	\$532,899 210,000 7,195,188 3,100,000	\$532,899 210,000 7,195,188 3,100,000	210,000 6,360,333 3,100,000		\$532,899 0 301,613 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners	\$532,899 210,000 7,195,188	\$532,899 210,000 7,195,188	210,000 6,360,333		\$532,899 0 301,613
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax	\$532,899 210,000 7,195,188 3,100,000 483,400	\$532,899 210,000 7,195,188 3,100,000 483,400	210,000 6,360,333 3,100,000 483,400	533,242	\$532,899 0 301,613 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion)	\$532,899 210,000 7,195,188 3,100,000	\$532,899 210,000 7,195,188 3,100,000	210,000 6,360,333 3,100,000		\$532,899 0 301,613 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program	\$532,899 210,000 7,195,188 3,100,000 483,400	\$532,899 210,000 7,195,188 3,100,000 483,400	210,000 6,360,333 3,100,000 483,400	533,242	\$532,899 0 301,613 0 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642	533,242	\$532,899 0 301,613 0 0 834,512 4,762,732
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000	533,242 533,242 1,309,626	\$532,899 0 301,613 0 0 834,512 4,762,732 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642	533,242	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400	533,242 533,242 1,309,626 14,000	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion)	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000	533,242 533,242 1,309,626	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400 3,050,042	533,242 533,242 1,309,626 14,000 1,323,626	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0 4,762,732
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) EW3787-11 - 2011 Main Repl w Mjr Rdwrks	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400	533,242 533,242 1,309,626 14,000	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) EW3787-11 - 2011 Main Repl w Mjr Rdwrks	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400 3,050,042	533,242 533,242 1,309,626 14,000 1,323,626	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0 4,762,732
SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) EW3787-11 - 2011 Main Repl w Mjr Rdwrks Capital Water Rates	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400 3,050,042	533,242 533,242 1,309,626 14,000 1,323,626	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0 4,762,732
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SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) EW3787-11 - 2011 Main Repl w Mjr Rdwrks Capital Water Rates TS1446-12 - 2012 Road Rehab & Mtce Capital Levy	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400 9,122,400 4,508,761 1,679,300	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400 9,136,400 4,508,761 1,679,300	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400 3,050,042 2,019,585	533,242 533,242 1,309,626 14,000 1,323,626 1,063,568	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0 4,762,732 1,425,608
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SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) EW3787-11 - 2011 Main Repl w Mir Rdwrks Capital Water Rates TS1446-12 - 2012 Road Rehab & Mtce Capital Levy Debenture Quota Federal Gas Tax TS4067-12 - 2012 Traffic Signals - Mtce. Capital Levy	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400 9,122,400 4,508,761 1,679,300 1,620,360 7,000,340	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400 9,136,400 4,508,761 1,679,300 1,620,360 7,000,340	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400 3,050,042 2,019,585	533,242 533,242 1,309,626 14,000 1,323,626 1,063,568 348,619 20,554	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0 4,762,732 1,425,608 1,330,681 1,620,360 0
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SOURCE OF FINANCING: ES2414-2010 Sewer Repl. Program Debenture By-law No. W5311-269 Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) ES2414-12-2012 Sewer Repl. Program Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC Portion) EW3787-11 - 2011 Main Repl w Mir Rdwrks Capital Water Rates TS1446-12 - 2012 Road Rehab & Mtce Capital Levy Debenture Quota Federal Gas Tax TS4067-12 - 2012 Traffic Signals - Mtce. Capital Levy	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 82,400 9,122,400 4,508,761 1,679,300 1,620,360 7,000,340 10,300,000 968,500 373,500	\$532,899 210,000 7,195,188 3,100,000 483,400 11,521,487 6,290,000 2,750,000 96,400 9,136,400 4,508,761 1,679,300 1,620,360 7,000,340 10,300,000 968,500 373,500	210,000 6,360,333 3,100,000 483,400 10,153,733 217,642 2,750,000 82,400 3,050,042 2,019,585 6,979,786 6,979,786 85,697	533,242 533,242 1,309,626 14,000 1,323,626 1,063,568 348,619 20,554 369,173 57,596	\$532,899 0 301,613 0 0 834,512 4,762,732 0 0 4,762,732 1,425,608 1,330,681 1,620,360 0 2,951,041 825,207 373,500

Chair and Members
Civic Works Committee

April 13, 2012 (Award Contract)

RE: 2012 Infrastructure Lifecycle Renewal Program - Contract #5

Talbot & Barton Streets Reconstruction

Capital Project ES2414 - 2010 Sewer Replacement Program

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Capital Project EW3787-11 - 2011 Main Replacement with Major Roadworks

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Bre-Ex Limited - \$3,021,916.27 (excluding H.S.T.)

Spriet Associates London Limited - \$267,399.00 (excluding H.S.T.)

1) Financial Note:	ES2414	ES2414-12	EW3787-11	TS1446-12	TS4067-12
Contract Price - Construction	\$367,625	\$1,300,734	\$966,236	\$335,655	\$51,666
Add: HST @13%	47,791	169,095	125,611	43,635	6,717
Total Contract Price Including Taxes	415,416	1,469,829	1,091,847	379,290	58,383
Less: HST Rebate	41,321	146,203	108,605	37,728	5,807
Net Contract Price	\$374,095	\$1,323,626	\$983,242	\$341,562	\$52,576
					Total
					Construction
Contract Price - Construction continued					\$3,021,916
Add: HST @13%					392,849
Total Contract Price Including Taxes					3,414,765
Less: HST Rebate					339,664
Net Contract Price					\$3,075,101
	ES2414	EW3787-11	TS1446-12	T\$4067-12	Total Engineering
Contract Price - Engineering	\$156,395	\$78,936	\$27,134	\$4,934	\$267,399
Add: HST @13%	20,331	10,262	3,527	641	34,761
Total Contract Price Including Taxes	176,726	89,198	30,661	5,575	302,160
Less: HST Rebate	17,579	8,872	3,050	555	30,056
Net Contract Price	\$159,147	\$80,326	\$27,611	\$5,020	\$272,104
Total Construction & Engineering					\$3,347,205

NOTE TO CITY CLERK:

2) 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.

An authorizing by-law should be drafted to secure debenture financing for Project TS4067-12 - 2012 Traffic Signals - Mtce for the net amount to be debentured of \$373,500.

3) The City's tender with the construction contractor includes \$83,955.90 of utility related work as requested by Bell Canada. The City will invoice Bell Canada to recover this amount and credit the appropriate capital accounts as necessary.

Alan Dunbar

Manager of Financial Planning & Policy

JG