

APPENDIX 'A'

#12061

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:

ESTIMATED EXPENDITURES	Approved Budget	Revised Budget	Committed to Date	This Submission	Balance for Future Work
ES2414-2010 Sewer Repl. Program					
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
	<u>11,521,487</u>	<u>11,521,487</u>	<u>10,153,733</u>	<u>533,242</u>	<u>834,512</u>
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
	<u>9,122,400</u>	<u>9,136,400</u>	<u>3,050,042</u>	<u>1,323,626</u>	<u>4,762,732</u>
EW3787-11 - 2011 Main Repl w Mjr Rdwrks					
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
	<u>4,508,761</u>	<u>4,508,761</u>	<u>2,019,585</u>	<u>1,063,568</u>	<u>1,425,608</u>
TS1446-12 - 2012 Road Rehab & Mtce					
Engineering	27,611	27,611		27,611	0
Construction	10,272,389	10,272,389	6,979,786	341,562	2,951,041
	<u>10,300,000</u>	<u>10,300,000</u>	<u>6,979,786</u>	<u>369,173</u>	<u>2,951,041</u>
TS4067-12 - 2012 Traffic Signals - Mtce.					
Engineering	35,014	35,014	29,994	5,020	0
Construction	100,000	100,000		52,576	47,424
Traffic Signals	1,206,986	1,206,986	55,703		1,151,283
	<u>1,342,000</u>	<u>1,342,000</u>	<u>85,697</u>	<u>57,596</u>	<u>1,198,707</u>
NET ESTIMATED EXPENDITURES	<u>\$36,794,648</u>	<u>\$36,808,648</u>	<u>\$22,288,843</u>	<u>\$3,347,205</u> 1)	<u>\$11,172,600</u>
SOURCE OF FINANCING:					
ES2414-2010 Sewer Repl. Program					
Debenture By-law No. W.-5311-269	\$532,899	\$532,899			\$532,899
Capital Sewer Rates	210,000	210,000	210,000		0
Drawdown from Sewage Works Reserve Fund	7,195,188	7,195,188	6,360,333	533,242	301,613
Federal Gas Tax	3,100,000	3,100,000	3,100,000		0
Cash Recovery from Property Owners (PDC Portion)	483,400	483,400	483,400		0
	<u>11,521,487</u>	<u>11,521,487</u>	<u>10,153,733</u>	<u>533,242</u>	<u>834,512</u>
ES2414-12-2012 Sewer Repl. Program					
Drawdown from Sewage Works Reserve Fund	6,290,000	6,290,000	217,642	1,309,626	4,762,732
Federal Gas Tax	2,750,000	2,750,000	2,750,000		0
Cash Recovery from Property Owners (PDC Portion)	82,400	96,400	82,400	14,000	0
	<u>9,122,400</u>	<u>9,136,400</u>	<u>3,050,042</u>	<u>1,323,626</u>	<u>4,762,732</u>
EW3787-11 - 2011 Main Repl w Mjr Rdwrks					
Capital Water Rates	4,508,761	4,508,761	2,019,585	1,063,568	1,425,608
TS1446-12 - 2012 Road Rehab & Mtce					
Capital Levy	1,679,300	1,679,300		348,619	1,330,681
Debenture Quota	1,620,360	1,620,360			1,620,360
Federal Gas Tax	7,000,340	7,000,340	6,979,786	20,554	0
	<u>10,300,000</u>	<u>10,300,000</u>	<u>6,979,786</u>	<u>369,173</u>	<u>2,951,041</u>
TS4067-12 - 2012 Traffic Signals - Mtce.					
Capital Levy	968,500	968,500	85,697	57,596	825,207
Debenture Quota 2)	373,500	373,500			373,500
	<u>1,342,000</u>	<u>1,342,000</u>	<u>85,697</u>	<u>57,596</u>	<u>1,198,707</u>
TOTAL FINANCING	<u>\$36,794,648</u>	<u>\$36,808,648</u>	<u>\$22,288,843</u>	<u>\$3,347,205</u>	<u>\$11,172,600</u>

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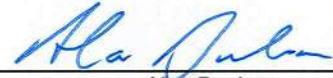
1) Financial Note:	<u>ES2414</u>	<u>ES2414-12</u>	<u>EW3787-11</u>	<u>TS1446-12</u>	<u>TS4067-12</u>	
Contract Price - Construction	\$367,625	\$1,300,734	\$966,236	\$335,655	\$51,666	
Add: HST @13%	47,791	169,095	125,611	43,635	6,717	
Total Contract Price Including Taxes	415,416	1,469,829	1,091,847	379,290	58,383	
Less: HST Rebate	41,321	146,203	108,605	37,728	5,807	
Net Contract Price	<u>\$374,095</u>	<u>\$1,323,626</u>	<u>\$983,242</u>	<u>\$341,562</u>	<u>\$52,576</u>	
						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						<u>\$3,075,101</u>
						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	<u>\$159,147</u>	<u>\$80,326</u>	<u>\$27,611</u>	<u>\$5,020</u>	<u>\$272,104</u>	
Total Construction & Engineering						<u>\$3,347,205</u>

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.

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.
- 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.

JG



Alan Dunbar
Manager of Financial Planning & Policy