Chair and Members Civic Works Committee

1)

April 24, 2017 (Award Contract)

RE: 2017 Infrastructure Renewal Program - Beachwood Avenue Reconstruction Project (Subledger WS16C010)

Capital Project ES241416 - Sewer Replacement Program Capital Project ES241417 - Sewer Replacement Program

Capital Project EW378716 - Main Replacement with Major Roadworks
Capital Project TS301417 - Road Network Improvements (Local & Rural)

Blue Con Construction - \$4,270,291.20 (excluding H.S.T.)

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCE 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 & Engineering Services and City Engineer, the detailed source of financing for this project is:

SE241416-Sewer Replacement Program S1,985,787 S1,925,787 S1,922,787 Construction S1,985,787 S1,985,787 S1,922,787 S1,922,787 Construction (PDC Portion) 232,400 232,400 232,400 Construction (PDC Portion) 232,400 232,400 232,400 Construction (PDC Portion) Construction (ESTIMATED EXPENDITURES	Approved Budget	Revised Budget	Committed To Date	This Submission	Balance for Future Work
Construction (PDC Portion) 15,184,609 223,2400 223,2400 222,2400 222,2400 20,083,463 Construction (PDC Portion) 224,979 204,979 204,979 152,2781 82,198 ES241417-Sewer Replacement Program Engineering 1,023,262 1,023,262 1,023,262 1,023,262 1,023,262 1,129,622 5,598,161 Construction (PDC Portion) 21,200 212,000 212,000 212,000 212,000 212,000 212,000 20,000 0 Construction (Bell Contributions) 686,595 686,595 686,595 865,955 686,595 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Construction (PDC Portion) 232,400 232,400 232,400 82,198 9 0		\$1,985,787	\$1,985,787	\$1,922,787		\$63,000
Ditagn Construction Constructi	Construction	15,184,609	15,184,609	12,971,524	1,129,622	1,083,463
ES241417-Sower Replacement Program Engineering 1,003,262 1,003,262 1,003,262 1,003,262 1,003,262 1,003,262 1,003,262 1,103,262 5,598,161 1,003,100 1,1072,565 1,109,622 5,598,161 1,003,100	Construction (PDC Portion)	232,400	232,400	232,400		0
ES241417-Sewer Replacement Program 1,023,262 1,023,262 1,023,262 1,129,622 5,598,161 1,023,000 1,972,526 1,129,622 5,598,161 1,023,000 1,972,526 1,129,622 5,598,161 1,023,000 1,972,526 1,129,622 5,598,161 1,023,000 1,972,526 1,129,622 5,598,161 1,023,000 1,0	City Related Expenses	204,979	204,979	122,781		82,198
Engineering		17,607,775	17,607,775	15,249,492	1,129,622	1,228,661
Construction (PDC Portion) 118,708,738 118,700,309 11,972,526 1,129,622 5,598,161 Construction (Bell Contributions) 686,595 686,595 686,595 686,595 686,595 0 0 City Related Expenses 20,630,595 20,530,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mjr. Rdwrks Engineering 692,933 692,933 593,271 1,129,622 9,662 Construction 3,130,795 3,130,795 1,456,688 1,628,283 45,924 City Related Expenses 1,620 9,820 1,628,283 45,924 City Related Expenses 1,6300,000 6,300,000 1,898,977 467,920 3,943,103 NET ESTIMATED EXPENDITURES \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 SOURCE OF FINANCING: ES241416-Sewer Replacement Program 2,620,375 5,620,375 3,620,932 1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,500,000 232,400 232,400 232,400 <	ES241417-Sewer Replacement Program					
Construction (PDC Portion) 212,000 212,000 212,000 0 0 Construction (Bell Contributions) 686,595 686,595 686,595 686,595 0 City Related Expenses 2,0630,595 2,0630,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrks 692,933 692,933 593,271 1,456,588 1,628,283 45,924 Construction 3,130,795 3,130,795 1,456,588 1,628,283 15,800 City Related Expenses 15,620 15,620 9,820 1,628,283 151,306 TS301417-Road Network Improvements 6,300,000 6,300,000 1,898,977 457,920 3,943,103 NET ESTIMATED EXPENDITURES \$48,377,718 \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 SOURCE OF FINANCING: \$232,41145-Sewer Replacement Program \$7,605,000 \$7,605,000 \$7,605,000 \$7,605,000 \$1,129,622 1,228,661 Exati At Sewer Rates \$7,605,000 \$7,605,000 \$7,605,000 \$7,605,000 \$1,129,						
Construction (Bell Contributions) 686,695 686,595 686,595 686,595 686,595 0 City Related Expenses 20,630,595 20,630,595 20,630,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mjr. Rdwrks 692,933 692,933 593,271 1,262,283 45,924 City Related Expenses 15,620 3,839,348 3,839,348 2,059,679 1,628,283 151,386 TS301417-Road Network Improvements 6,300,000 6,300,000 1,898,977 457,920 3,943,103 TS301417-Road Network Improvements 6,300,000 6,300,000 1,898,977 457,920 3,943,103 TS301417-Road Network Improvements 6,300,000 6,300,000 1,898,977 457,920 3,943,103 TS301417-Road Network Improvements 5,600,375 5,600,375 5,600,375 3,110,960 \$4,50,920 3,943,103 TS241418-Sewer Replacement Program 7,600,000 57,605,000 \$7,605,000 \$7,605,000 \$7,605,000 \$7,605,000 \$1,129,622 1,228,661			18,700,309	11,972,526	1,129,622	5,598,161
City Related Expenses						0
EM378716-Main Repl with Mjr. Rdwrks Engineering 692.933 692.933 593.271 1,129,622 5,598,161 1,129,622 6,598,		686,595		686,595		0
Engineering	City Related Expenses					
Figineering 699.933 690.933 593.271 4.682.83 45.924		20,630,595	20,630,595	13,902,812	1,129,622	5,598,161
Construction 3,130,795 3,130,795 1,456,588 1,628,283 45,924 City Related Expenses 15,620 15,620 9,820 5,800 5,800 TS301417-Road Network Improvements 6,300,000 6,300,000 1,898,977 457,920 3,943,103 NET ESTIMATED EXPENDITURES \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 1) \$10,921,311 SOURCE OF FINANCING: ES241416-Sewer Replacement Program Capital Sewer Rates \$7,605,000 \$7,605,000 \$7,605,000 \$1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,150,000 232,400 20 0 Cash Recovery from Property Owners 232,400 232,400 232,400 1,129,622 1,228,661 ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 1,129,622 1,228,661 ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 1,129,622 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Tign						
TS301417-Road Network Improvements Construction					1,628,283	
S301417-Road Network Improvements Construction 6,300,000 6,300,000 1,898,977 457,920 3,943,103 NET ESTIMATED EXPENDITURES \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 1) \$10,921,311 SOURCE OF FINANCING: ES241416-Sewer Replacement Program Capital Sewer Rates \$7,605,000 \$7,605,000 \$7,605,000 \$0 Drawdown from Sewage Works R.F. 5,620,375 5,620,375 3,262,092 1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,150,000 4,150,000 1,129,622 1,228,661 Cash Recovery from Property Owners 232,400 232,400 232,400 1,129,622 1,228,661 ES241417-Sewer Replacement Program 17,607,775 17,607,775 15,249,492 1,129,622 1,228,661 ES241417-Sewer Rates 8,209,000 8,209,000 8,209,000 1,129,622 1,228,661 ES241417-Sewer Rates 8,209,000 4,500,000 4,500,000 295,217 1,129,622 5,598,161 E9241416	City Related Expenses					
NET ESTIMATED EXPENDITURES \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311		3,839,348	3,839,348	2,059,679	1,628,283	151,386
NET ESTIMATED EXPENDITURES \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 170,921,311						
SOURCE OF FINANCING: E5241416-Sewer Replacement Program Capital Sewer Rates \$7,605,000 \$7,605,000 \$3,262,092 1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,150,000 232,4						
ES241416-Sewer Replacement Program Capital Sewer Rates \$7,605,000 \$7,605,000 \$3,262,092 1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,150,000 4,150,000 232,400 232,400 232,400 232,400 232,400 0 Cash Recovery from Property Owners (PDC Portion) 17,607,775 17,607,775 15,249,492 1,129,622 1,228,661 ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 0 0 Cash Recovery from Proserty Owners (PDC Portion) 4,500,000 4,500,000 4,500,000 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 1,129,622 5,598,161 Federal Gas Tax 4,500,000 212,000 212,000 212,000 20,500,000 0 Cash Recovery from Property Owners (PDC Portion) 668,595 686,595 686,595 1,129,622 5,598,161 Drawdown from Capital Water R.F. 172,911 172,911 172,911 1,29,622 5,598,161	NET ESTIMATED EXPENDITURES	\$48,377,718	\$48,377,718	\$33,110,960	\$4,345,447 1)	\$10,921,311
ES241416-Sewer Replacement Program Capital Sewer Rates \$7,605,000 \$7,605,000 \$3,262,092 1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,150,000 4,150,000 232,400 232,400 232,400 232,400 232,400 0 Cash Recovery from Property Owners (PDC Portion) 17,607,775 17,607,775 15,249,492 1,129,622 1,228,661 ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 0 0 Cash Recovery from Proserty Owners (PDC Portion) 4,500,000 4,500,000 4,500,000 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 1,129,622 5,598,161 Federal Gas Tax 4,500,000 212,000 212,000 212,000 20,500,000 0 Cash Recovery from Property Owners (PDC Portion) 668,595 686,595 686,595 1,129,622 5,598,161 Drawdown from Capital Water R.F. 172,911 172,911 172,911 1,29,622 5,598,161	SOURCE OF FINANCING:					
Capital Sewer Rates \$7,605,000 \$7,605,000 \$7,605,000 \$0 Drawdown from Sewage Works R.F. 5,620,375 5,620,375 3,262,092 1,129,622 1,228,661 Federal Gas Tax 4,150,000 4,150,000 4,150,000 232,400 232,400 0 Cash Recovery from Property Owners (PDC Portion) 17,607,775 17,607,775 15,249,492 1,129,622 1,228,661 ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 8,209,000 8,209,000 295,217 1,129,622 1,228,661 Federal Gas Tax 7,023,000 7,023,000 295,217 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 205,017 0 Cash Recovery from Property Owners 212,000 212,000 212,000 0 QDC Portion) 686,595 686,595 686,595 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrs 20,630,595 13,902,812 1,129,622 5,598,161 Ew378716-Main Repl with Mir. Rdwrs						
Federal Gas Tax		\$7,605,000	\$7,605,000	\$7,605,000		\$0
Cash Recovery from Property Owners (PDC Portion) 232,400 232,400 232,400 232,400 0 ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 8,209,000 9,209,000 0 0 Drawdown from Sewage Works R.F. 7,023,000 7,023,000 295,217 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 0 0 Cash Recovery from Property Owners (PDC Portion) 212,000 212,000 212,000 212,000 0 Cher Contributions (Bell) 686,595 686,595 686,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrks 20,630,595 20,630,595 13,902,812 1,129,622 5,598,161 Capital Water Rates 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 2,059,679 1,606,758 0 Testal Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595	Drawdown from Sewage Works R.F.	5,620,375	5,620,375	3,262,092	1,129,622	1,228,661
PDC Portion	Federal Gas Tax	4,150,000	4,150,000	4,150,000		0
T7,607,775	Cash Recovery from Property Owners	232,400	232,400	232,400		0
ES241417-Sewer Replacement Program Capital Sewer Rates 8,209,000 8,209,000 8,209,000 0 Drawdown from Sewage Works R.F. 7,023,000 7,023,000 295,217 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 0 0 Cash Recovery from Property Owners 212,000 212,000 212,000 0 (PDC Portion) 686,595 686,595 686,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrks 20,630,595 20,630,595 13,902,812 1,129,622 5,598,161 Ew378716-Main Repl with Mir. Rdwrks 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 599,508	(PDC Portion)					
Capital Sewer Rates 8,209,000 8,209,000 8,209,000 295,217 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 0 0 0 Cash Recovery from Property Owners (PDC Portion) 212,000 212,000 212,000 212,000 0 0 Other Contributions (Bell) 686,595 686,595 686,595 686,595 0 0 EW378716-Main Repl with Mjr. Rdwrks Capital Water Rates 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 2,059,679 1,628,283 151,386 TS301417-Road Network Improvements 3,839,348 3,839,348 2,059,679 1,628,283 151,386 TS301417-Road Network Improvements 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,3		17,607,775	17,607,775	15,249,492	1,129,622	1,228,661
Drawdown from Sewage Works R.F. 7,023,000 7,023,000 295,217 1,129,622 5,598,161 Federal Gas Tax 4,500,000 4,500,000 4,500,000 212,000 0 Cash Recovery from Property Owners (PDC Portion) 212,000 212,000 212,000 10 Other Contributions (Bell) 686,595 686,595 686,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrks 20,630,595 20,630,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrks 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements 3,839,348 3,839,348 2,059,679 1,628,283 151,386 Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 <						
Federal Gas Tax	•			8,209,000		_
Cash Recovery from Property Owners (PDC Portion) 212,000 212,000 212,000 0 Other Contributions (Bell) 686,595 686,595 686,595 0 EW378716-Main Repl with Mjr. Rdwrks 20,630,595 20,630,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mjr. Rdwrks Capital Water Rates 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 21,525 151,386 Drawdown from Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 124,374 144,311 208,016 58,500					1,129,622	5,598,161
(PDC Portion) Other Contributions (Bell) 686,595 686,595 686,595 0 EW378716-Main Repl with Mir. Rdwrks 20,630,595 20,630,595 13,902,812 1,129,622 5,598,161 EW378716-Main Repl with Mir. Rdwrks 3,666,437 2,059,679 1,606,758 0 Capital Water Rates 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements 3,839,348 3,839,348 2,059,679 1,628,283 151,386 TS301417-Road Network Improvements 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Add: HST @13% 144,311 144,311 208,016						0
Other Contributions (Bell) 686,595 686,595 686,595 686,595 0 EW378716-Main Repl with Mjr. Rdwrks 20,630,595 13,902,812 1,129,622 5,598,161 Ew378716-Main Repl with Mjr. Rdwrks 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements 3,839,348 3,839,348 2,059,679 1,628,283 151,386 Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,8		212,000	212,000	212,000		0
EW378716-Main Repl with Mjr. Rdwrks Capital Water Rates 3,666,437 3,666,437 2,059,679 1,606,758 0 0 Drawdown from Capital Water R.F. 172,911 172,911 172,911 21,525 151,386 151,38	,					
EW378716-Main Repl with Mjr. Rdwrks Capital Water Rates 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	Other Contributions (Bell)				4 400 000	
Capital Water Rates 3,666,437 3,666,437 2,059,679 1,606,758 0 Drawdown from Capital Water R.F. 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements 3,839,348 3,839,348 2,059,679 1,628,283 151,386 TS301417-Road Network Improvements 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,98	EMOTOTAO Mala Davida Mila Davida	20,630,595	20,630,595	13,902,812	1,129,622	5,598,161
Drawdown from Capital Water R.F. 172,911 172,911 172,911 21,525 151,386 TS301417-Road Network Improvements Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982		0.000.407	0.000.407	2.050.070	4 000 750	0
TS301417-Road Network Improvements Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982				2,059,679		
TS301417-Road Network Improvements Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL O Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	Drawdown from Capital Water R.F.			2.050.670		
Capital Levy 5,700,492 5,700,492 1,898,977 457,920 3,343,595 Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 TOTAL FINANCING \$48,377,718 \$48,377,718 \$33,110,960 \$4,345,447 \$10,921,311 Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL) Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	TS201/17-Poad Notwork Improvements	3,039,340	3,039,340	2,059,679	1,020,203	131,300
Debenture By-law No. W5621-121 599,508 599,508 599,508 599,508 599,508 599,508 3,943,103 599,508 599,508 599,508 599,508 599,508 599,508 599,508 599,508 599,508 599,508 599,508 599,508 599,508 457,920 3,943,103 4,921,311 4,943,103 4,943,103		5 700 402	5 700 402	1 808 077	457 020	3 3/3 505
Financial Note: ES241416 ES241417 EW378716 \$457,920 \$4,345,447 \$10,921,311 Add: HST @13% \$1,110,085 \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982				1,090,977	457,920	
Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL) Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	Debendre by law No. W3021-121			1 898 977	457 920	
Financial Note: ES241416 ES241417 EW378716 TS301417 TOTAL) Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	TOTAL FINANCING					
Contract Price \$1,110,085 \$1,110,085 \$1,600,121 \$450,000 \$4,270,291 Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	TOTAL FINANCING	φ40,311,110	ψ 4 0,3 <i>11</i> ,110	φ33,110,300	Ψ4,343,44 1	ψ10, 3 21,311
Add: HST @13% 144,311 144,311 208,016 58,500 555,138 Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	·					
Total Contract Price Including Taxes 1,254,396 1,254,396 1,808,137 508,500 4,825,429 Less: HST Rebate 124,774 124,774 179,854 50,580 479,982	,					
Less: HST Rebate 124,774 124,774 179,854 50,580 479,982						
	· · · · · · · · · · · · · · · · · · ·					
Net Contract Price \$1,129,622 \$1,129,622 \$1,628,283 \$457,920 \$4,345,447						
	NET CONTRACT PRICE	\$1,129,622	\$1,129,622	\$1,628,283	<u>\$457,920</u>	\$4,345,447

²⁾ Additional annual transportation operating costs of \$515.00 is attributed to new infrastructure installation with the approval of this tender.

#17073

Chair and Members April 24, 2017
Civic Works Committee (Award Contract)

RE: 2017 Infrastructure Renewal Program - Beachwood Avenue Reconstruction Project

(Subledger WS16C010)

JG

Capital Project ES241416 - Sewer Replacement Program Capital Project ES241417 - Sewer Replacement Program

Capital Project EW378716 - Main Replacement with Major Roadworks
Capital Project TS301417 - Road Network Improvements (Local & Rural)

Blue Con Construction - \$4,270,291.20 (excluding H.S.T.)

Jason Senese

Manager of Financial Planning & Policy