

**APPENDIX 'A'**

#17074

Chair and Members  
Civic Works Committee

April 24, 2017  
(Award Contract)

**RE: Replacement of Sidewalk, Curb & Gutter and Hot Mix Asphalt, Contract #1  
(Subledger RD170004)  
Capital Project TS303717 - Sidewalk Repairs and Replacement  
Capital Project TS303716 - Sidewalk Repairs and Replacement  
Capital Project TS301416 - Road Network Improvements (Local & Rural)  
Capital Project EW376517 - Main Replacement Engineering  
Dufferin Construction Company - \$4,092,745.60 (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:

<b>ESTIMATED EXPENDITURES</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Committed To Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b><u>TS303717-Sidewalk Repairs &amp; Repl.</u></b>					
Construction	\$1,200,000	\$1,200,000		\$659,477	\$540,523
<b><u>TS303716-Sidewalk Repairs &amp; Repl.</u></b>					
Construction	1,336,504	1,336,504	842,532	493,972	0
<b><u>TS301416-Road Network Improvements</u></b>					
Engineering	229,099	72,479	72,479		0
Construction	6,852,510	7,010,613	4,548,299	2,462,314	0
City Related Expenses	17,957	16,474	16,474		0
	<u>7,099,566</u>	<u>7,099,566</u>	<u>4,637,252</u>	<u>2,462,314</u>	<u>0</u>
<b><u>EW376517-Main Replacement Engineering</u></b>					
Engineering	257,536	257,536	257,536		0
Construction	9,053,000	9,053,000	4,455,710	549,016	4,048,274
City Related Expenses	4,464	4,464	4,464		0
	<u>9,315,000</u>	<u>9,315,000</u>	<u>4,717,710</u>	<u>549,016</u>	<u>4,048,274</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$18,951,070</u></b>	<b><u>\$18,951,070</u></b>	<b><u>\$10,197,494</u></b>	<b><u>\$4,164,779</u></b> 1)	<b><u>\$4,588,797</u></b>

**SOURCE OF FINANCING:**

<b><u>TS303717-Sidewalk Repairs &amp; Repl.</u></b>					
Capital Levy	\$1,200,000	\$1,200,000	\$0	\$659,477	\$540,523
<b><u>TS303716-Sidewalk Repairs &amp; Repl.</u></b>					
Capital Levy	1,336,504	1,336,504	842,532	493,972	0
<b><u>TS301416-Road Network Improvements</u></b>					
Capital Levy	6,725,216	6,725,216	4,637,252	2,087,964	0
Drawdown from Capital Infrastructure Reserve Fund	374,350	374,350		374,350	0
	<u>7,099,566</u>	<u>7,099,566</u>	<u>4,637,252</u>	<u>2,462,314</u>	<u>0</u>
<b><u>EW376517-Main Replacement Engineering</u></b>					
Capital Water Rates	6,571,100	6,571,100	4,717,710	549,016	1,304,374
Drawdown from Capital Water Reserve Fund	2,743,900	2,743,900			2,743,900
	<u>9,315,000</u>	<u>9,315,000</u>	<u>4,717,710</u>	<u>549,016</u>	<u>4,048,274</u>
<b>TOTAL FINANCING</b>	<b><u>\$18,951,070</u></b>	<b><u>\$18,951,070</u></b>	<b><u>\$10,197,494</u></b>	<b><u>\$4,164,779</u></b>	<b><u>\$4,588,797</u></b>

**Financial Note:**

	<b><u>TS303717</u></b>	<b><u>TS303716</u></b>	<b><u>TS301416</u></b>	<b><u>EW376517</u></b>	<b><u>Total</u></b>
1) Contract Price	\$648,071	\$485,428	\$2,419,727	\$539,520	\$4,092,746
Add: HST @13%	84,249	63,106	314,564	70,138	532,057
Total Contract Price Including Taxes	<u>732,320</u>	<u>548,534</u>	<u>2,734,291</u>	<u>609,658</u>	<u>4,624,803</u>
Less: HST Rebate	72,843	54,562	271,977	60,642	460,024
Net Contract Price	<u>\$659,477</u>	<u>\$493,972</u>	<u>\$2,462,314</u>	<u>\$549,016</u>	<u>\$4,164,779</u>