#18068

Chair and Members Civic Works Committee

May 15, 2018 (Award Contract)

RE: Infrastructure Renewal Project - Contract 11 - Hamilton Road & Sackville Street

(Subledger WS17C00A)

Capital Project ES241417 - Sewer Infrastructure Lifecycle Renewal Capital Project EW378718 - Main Replacement with Major Roadwork
Capital Project TS144618 - Road Networks Improvements

Capital Project TS406717 - Traffic Signals - Mtce
Capital Project TS512317 - Street Light Maintenance
Omega Contractors Inc. - \$4,145,616.26 (excluding H.S.T.)

IBI Group Inc. - \$498,477.10 (excluding H.S.T.)

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

SUMMARY OF ESTIMATED EXPENDITURES	Approved Budget	Revised Budget	Committed to Date	This Submission	Balance for Future Work
ES241417-Sewer Infrastructure Lifecycle Renewal					
Engineering	\$1,930,000	\$1,930,000	\$1,330,000	\$198,030	\$401,970
Land Acquisition	12,352	12,352	12,352	4 000 000	0
Construction	20,527,569	20,527,569	16,027,266	1,638,999	2,861,304
Construction (PDC Portion) 2)	220,000	228,000	220,000	8,000	0
Construction (Bell Contributions)	686,595	686,595	686,595		0
City Related Expenses	<u>140,000</u> 23,516,516	<u>140,000</u> 23,524,516	106,344 18,382,557	1 0 15 000	33,656
EW378718-Main Repl with Mjr. Roadwork	23,310,310	23,324,310	10,302,337	1,845,029	3,296,930
Engineering	250,000	250,000	83,883	123,414	42,703
Construction	4,000,000	4,000,000	972,079	1,026,347	2,001,574
Construction	4,250,000	4,250,000	1,055,962	1,149,761	2,044,277
TS144618-Road Networks Improvements	1,200,000	1,200,000	1,000,002	1,110,101	2,011,277
Engineering	1,000,000	1,000,000	434,702	178,856	386,442
Construction	11,661,390	11,661,390	5,978,475	1,487,374	4,195,541
City Related Expenses	606	606	606	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
, , , , , , , , , , , , , , , , , , , ,	12,661,996	12,661,996	6,413,783	1,666,230	4,581,983
TS406717 - Traffic Signals - Mtce.				, ,	, ,
Engineering	600,000	600,000	419,962	5,022	175,016
Construction	859,000	1,683,871	1,642,165	41,706	0
Traffic Signals	2,000,000	1,175,129	647,943		527,186
-	3,459,000	3,459,000	2,710,070	46,728	702,202
TS512317-Street Light Maintenance					
Engineering	300,000	300,000	270,837	1,927	27,236
Construction	1,000,000	1,000,000	913,592	16,152	70,256
Traffic Lights	796,750	796,750	196,754		599,996
	2,096,750	2,096,750	1,381,183	18,079	697,488
NET ESTIMATED EXPENDITURES	\$45,984,262	\$45,992,262	\$29,943,555	\$4,725,827 1)	\$11,322,880
		-		· · · · · · · · · · · · · · · · · · ·	
SUMMARY OF FINANCING:					
ES241417-Sewer Infrastructure Lifecycle Renewal					
Capital Sewer Rates	\$8,209,000	\$8,209,000	\$8,209,000		\$0
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund	9,900,921	9,900,921	4,766,962	1,837,029	3,296,930
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax	9,900,921 4,500,000	9,900,921 4,500,000	4,766,962 4,500,000		3,296,930 0
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) 2)	9,900,921 4,500,000 220,000	9,900,921 4,500,000 228,000	4,766,962 4,500,000 220,000	1,837,029 8,000	3,296,930 0 0
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax	9,900,921 4,500,000 220,000 686,595	9,900,921 4,500,000 228,000 686,595	4,766,962 4,500,000 220,000 686,595	8,000	3,296,930 0 0 0
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell)	9,900,921 4,500,000 220,000	9,900,921 4,500,000 228,000	4,766,962 4,500,000 220,000		3,296,930 0 0
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork	9,900,921 4,500,000 220,000 686,595 23,516,516	9,900,921 4,500,000 228,000 686,595 23,524,516	4,766,962 4,500,000 220,000 686,595 18,382,557	8,000	3,296,930 0 0 0 0 3,296,930
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000	4,766,962 4,500,000 220,000 686,595	8,000	3,296,930 0 0 0 3,296,930 904,277
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962	8,000 1,845,029 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000	4,766,962 4,500,000 220,000 686,595 18,382,557	8,000	3,296,930 0 0 0 3,296,930 904,277
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962	8,000 1,845,029 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962	8,000 1,845,029 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962	8,000 1,845,029 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F.	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422	8,000 1,845,029 1,149,761 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361	8,000 1,845,029 1,149,761 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422	8,000 1,845,029 1,149,761 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce.	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce. Capital Levy	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361	8,000 1,845,029 1,149,761 1,149,761	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce.	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783 2,710,070	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230 46,728	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202 110,000
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce. Capital Levy Drawdown from Capital Infrastructure Gap R.F.	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce. Capital Levy Drawdown from Capital Infrastructure Gap R.F. TS512317-Street Light Maintenance	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783 2,710,070 2,710,070	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230 46,728	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202 110,000 702,202
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce. Capital Levy Drawdown from Capital Infrastructure Gap R.F. TS512317-Street Light Maintenance Capital Levy	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000 2,036,500	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000 2,036,500	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783 2,710,070	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230 46,728	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202 110,000 702,202 637,238
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce. Capital Levy Drawdown from Capital Infrastructure Gap R.F. TS512317-Street Light Maintenance	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783 2,710,070 2,710,070	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230 46,728	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202 110,000 702,202
Capital Sewer Rates Drawdown from Sewage Works Reserve Fund Federal Gas Tax Cash Recovery from Property Owners (PDC) Other Contributions (Bell) EW378718-Main Repl with Mjr. Roadwork Capital Water Rates Drawdown from Capital Water Reserve Fund TS144618-Road Networks Improvements Capital Levy Debenture Quota Drawdown from Capital Infrastructure Gap R.F. Federal Gas Tax TS406717 - Traffic Signals - Mtce. Capital Levy Drawdown from Capital Infrastructure Gap R.F. TS512317-Street Light Maintenance Capital Levy	9,900,921 4,500,000 220,000 686,595 23,516,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000 2,036,500 60,250	9,900,921 4,500,000 228,000 686,595 23,524,516 3,110,000 1,140,000 4,250,000 3,308,422 847,844 535,720 7,970,010 12,661,996 3,349,000 110,000 3,459,000 2,036,500 60,250	4,766,962 4,500,000 220,000 686,595 18,382,557 1,055,962 1,055,962 3,308,422 3,105,361 6,413,783 2,710,070 2,710,070 1,381,183	8,000 1,845,029 1,149,761 1,149,761 1,666,230 1,666,230 46,728 46,728 18,079	3,296,930 0 0 0 3,296,930 904,277 1,140,000 2,044,277 0 847,844 535,720 3,198,419 4,581,983 592,202 110,000 702,202 637,238 60,250

#18068

Chair and Members Civic Works Committee May 15, 2018 (Award Contract)

RE: Infrastructure Renewal Project - Contract 11 - Hamilton Road & Sackville Street

(Subledger WS17C00A)

Capital Project ES241417 - Sewer Infrastructure Lifecycle Renewal Capital Project EW378718 - Main Replacement with Major Roadwork Capital Project TS144618 - Road Networks Improvements

Capital Project 15144618 - Road Networks Improvements
Capital Project TS406717 - Traffic Signals - Mtce
Capital Project TS512317 - Street Light Maintenance
Omega Contractors Inc. - \$4,145,616.26 (excluding H.S.T.)

IBI Group Inc. - \$498,477.10 (excluding H.S.T.)

1) Financial Note: (CONSTRUCTION)	ES241417	EW378718	TS144618	TS406717	TS512317
Contract Price	\$1,618,513	\$1,008,596	\$1,461,649	\$40,985	\$15,873
Add: HST @13%	210,407	131,117	190,014	5,328	2,063
Total Contract Price Including Taxes	1,828,920	1,139,713	1,651,663	46,313	17,936
Less: HST Rebate	181,921	113,366	164,289	4,607	1,784
Net Contract Price	\$1,646,999	\$1,026,347	\$1,487,374	\$41,706	\$16,152
					CONSTRUCTION
Financial Note (CONSTRUCTION continued)					TOTAL
Contract Price					\$4,145,616
Add: HST @13%					538,929
Total Contract Price Including Taxes Less: HST Rebate					4,684,545 465,967
Net Contract Price					\$4,218,578
Financial Note: (ENGINEERING)	ES241417	EW378718	TS144618	TS406717	TS512317
Contract Price	\$194,605	\$121,280	\$175,763	\$4,935	\$1,894
Add: HST @13%	25,299	15,766	22,849	642	246
Total Contract Price Including Taxes	219,904	137,046	198,612	5,577	2,140
Less: HST Rebate	21,874	13,632	19,756	555	213
Net Contract Price	\$198,030	\$123,414	\$178,856	\$5,022	\$1,927
					ENGINEERING
Financial Note: (ENGINEERING continued)					TOTAL
Contract Price					\$498,477
Add: HST @13%					64,802
Total Contract Price Including Taxes					563,279
Less: HST Rebate					56,030
Net Contract Price					\$507,249
TOTAL CONSTRUCTION & ENGINEERING					\$4,725,827

- 2) The expenditures have increased to accommodate the PDC (Private Drain Connections) funding towards this project.
- 3) Anticipated annual operating cost to budgets in 2019 and subsequent years associated with the additional infrastructure for Road Operations is \$750.00 and Parks Operations is \$1,600.00.

Jason Davies

Manager of Financial Planning & Policy