

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 25, 2018
Originated By:	Leanne Walmsley, Acting Chief Administrative Officer
Title:	Reports – Street Improvement Paving Project CAP – 10651 Project 161-11655-00
File:	0401

BACKGROUND/PROPOSAL:

Please find attached the following:

Street Improvement CAP-10651
Income and Expense Report for Granting

Street Improvement Paving Project Actual CAP-10651
Income and Expense Report

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Council receives the Street Improvement Paving Project Report as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>AW</i>
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Street Improvements CAP-10651

Income

Debenture	\$ 500,000.00
Transfer from Operating Reserves	\$ 267,000.00
Capital Reserves - Paving	\$ 150,000.00
Capital Reserve - Street Improvement	\$ 100,000.00
Provincial Conditional Grant - Paving	\$ 224,000.00
Provincial Conditional Grant - Curb & Gutters	\$ 177,000.00
Extra Work Orders	\$ 21,378.00
Total Income	\$ 1,439,378.00

Expenditures

Street Improvement Program - Paving	\$ 1,301,407.00
Project Engineering	\$ 87,971.00
Transfer from Operating - Contingency	\$ 50,000.00
Total Expenditures	\$ 1,439,378.00

Street Improvement Paving Project CAP-10651
 Project 161-11655-00

Income **\$ 1,439,378.00**

Expenditures

Date	Description	Vendor	Invoice #	Cheque #	Engineering	Paving
2017-08-04	2017 Re-Tendering	WSP Canada	666194	201700354	\$ 1,045.50	
2017-09-26	Street Project	WSP Canada	673849	201700425	\$ 1,618.64	
2018-02-09	Public Meeting Ad	Post Media	WD01946296	20180082		\$ 282.16
2018-06-08	Engineering	WSP Canada	746077	20180279	\$ 85.00	
	Detailed Design				\$ 1,180.00	
	2017 Re Tendering				\$ 1,544.00	
2017-07-06	Drainage & Curb Assessment	WSP Canada	750907	20180339		\$ 5,307.51
2018-09-11	Engineering	WSP Canada	768981	20180455	\$ 17,919.51	
2018-09-11	Extra Work - Paving					\$ 19,597.00
2018-09-11	Paving	Ruel Bros Cont	8292018	20180449		\$ 927,568.90
2018-10-09	Tendering/Prep Work	WSP Canada	776168	20180553	\$ 24,150.00	
10/02/2018	progress report	Ruel Bros Cont	60626			\$ 58,531.45

Total Project Costs to Date **\$ 47,542.65** **\$ 1,011,287.02**

10% Holdback Ruel Bros **\$ 103,063.21**

Total Project to Date **\$ 1,161,892.88**

Project Income Remaining **\$ 277,485.12**