

**Appendix "A"**

**#24054**

April 9, 2024

(Appoint Consulting Engineers)

Chair and Members

Civic Works Committee

RE: Infrastructure Renewal Program

(Subledger WS25C005) Craig Street

(Subledger WS25C006) Evangeline Street and Third Street

(Subledger WS25C008) Central Avenue

(Subledger WS25C009) Rectory Street

Capital Project ES241424 - Infrastructure Renewal Program - Sanitary Sewers

Capital Project ES254024 - Infrastructure Renewal Program - Stormwater Sewers and Treatment

Capital Project EW376524 - Infrastructure Renewal Program - Watermains

Spriet Associates London Limited - \$182,579.10 (excluding HST) Craig Street

GM Blueplan Engineering Limited - \$380,677.00 (excluding HST) Evangeline Street and Third Street

Archibald, Gray and McKay Engineering Ltd. - \$292,600.00 (excluding HST) Central Avenue

Dillon Consulting Limited - \$249,689.55 (excluding HST) Rectory Street

**Finance Supports Report on the Sources of Financing:**

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that, subject to the approval of the recommendation of the Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

<b>Estimated Expenditures</b>	<b>Approved Budget</b>	<b>Committed To This Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>ES241424 - Infrastructure Renewal Program - Sanitary Sewers</b>				
Engineering	2,000,000	553,995	337,501	1,108,504
Construction	13,445,971	2,296,544	0	11,149,427
City Related Expenses	25,000	0	0	25,000
<b>ES241424 Total</b>	<b>15,470,971</b>	<b>2,850,539</b>	<b>337,501</b>	<b>12,282,931</b>
<b>ES254024 - Infrastructure Renewal Program - Stormwater Sewers and Treatment</b>				
Engineering	2,000,000	382,583	337,501	1,279,916
Construction	11,083,589	2,611,904	0	8,471,685
City Related Expenses	100,000	0	0	100,000
<b>ES254024 Total</b>	<b>13,183,589</b>	<b>2,994,487</b>	<b>337,501</b>	<b>9,851,601</b>
<b>EW376524 - Infrastructure Renewal Program - Watermains</b>				
Engineering	743,234	293,231	450,003	0
Construction	20,544,434	3,531,690	0	17,012,744
<b>EW376524 Total</b>	<b>21,287,668</b>	<b>3,824,921</b>	<b>450,003</b>	<b>17,012,744</b>
<b>Total Expenditures</b>	<b>\$49,942,228</b>	<b>\$9,669,947</b>	<b>\$1,125,005</b>	<b>\$39,147,276</b>

**Sources of Financing**

<b>ES241424 - Infrastructure Renewal Program - Sanitary Sewers</b>				
Capital Sewer Rates	2,500,250	2,500,250	0	0
Drawdown from Sewage Works Renewal Reserve Fund	10,720,721	0	0	10,720,721
Canada Community-Building Fund	2,250,000	350,289	337,501	1,562,210
<b>ES241424 Total</b>	<b>15,470,971</b>	<b>2,850,539</b>	<b>337,501</b>	<b>12,282,931</b>

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RE: Infrastructure Renewal Program

(Subledger WS25C005) Craig Street

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(Subledger WS25C008) Central Avenue

(Subledger WS25C009) Rectory Street

<b>Sources of Financing Continued</b>	<b>Approved Budget</b>	<b>Committed To This Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>ES254024 - Infrastructure Renewal Program - Stormwater Sewers and Treatment</b>				
Capital Sewer Rates	1,000,000	1,000,000	0	0
Drawdown from Sewage Works Renewal Reserve Fund	9,933,589	0	81,988	9,851,601
Canada Community-Building Fund	2,250,000	1,994,487	255,513	0
<b>ES254024 Total</b>	<b>13,183,589</b>	<b>2,994,487</b>	<b>337,501</b>	<b>9,851,601</b>
<b>EW376524 - Infrastructure Renewal Program - Watermains</b>				
Capital Water Rates	10,865,981	3,824,921	450,003	6,591,057
Drawdown from Water Works Renewal Reserve Fund	8,996,687	0	0	8,996,687
Canada Community-Building Fund	1,425,000	0	0	1,425,000
<b>EW376524 Total</b>	<b>21,287,668</b>	<b>3,824,921</b>	<b>450,003</b>	<b>17,012,744</b>
<b>Total Financing</b>	<b>\$49,942,228</b>	<b>\$9,669,947</b>	<b>\$1,125,005</b>	<b>\$39,147,276</b>
<b>Financial Note: (Excluding HST)</b>	<b>ES241424</b>	<b>ES254024</b>	<b>EW376524</b>	<b>Total Excluding HST</b>
<b>Listed by Engineer and Contract</b>				
Spriet Associates London Limited	54,774	54,774	73,032	\$182,580
GM Blueplan Engineering Limited	114,203	114,203	152,271	\$380,677
Archibald, Gray and McKay Engineering Ltd.	87,780	87,780	117,040	\$292,600
Dillon Consulting Limited	74,907	74,907	99,876	\$249,690
<b>Total Per Capital Project (Excluding HST)</b>	<b>\$331,664</b>	<b>\$331,664</b>	<b>\$442,219</b>	<b>\$1,105,547</b>
<b>Financial Note: (Excluding and Including HST)</b>	<b>Total Including HST</b>			
<b>Listed by Engineer and Contract</b>				
Spriet Associates London Limited	\$185,793			
GM Blueplan Engineering Limited	\$387,377			
Archibald, Gray and McKay Engineering Ltd.	\$297,750			
Dillon Consulting Limited	\$254,085			
<b>Total Per Capital Project (Including HST)</b>	<b>\$1,125,005</b>			
<b>Financial Note: Charges per Capital Project</b>	<b>ES241424</b>	<b>ES254024</b>	<b>EW376524</b>	<b>Total</b>
Contract Price	\$331,664	\$331,664	\$442,219	\$1,105,547
Add: HST @13%	43,116	43,116	57,488	143,720
Total Contract Price Including Taxes	374,780	374,780	499,707	1,249,267
Less: HST Rebate	-37,279	-37,279	-49,704	-\$124,262
Net Contract Price	\$337,501	\$337,501	\$450,003	<b>\$1,125,005</b>