

APPENDIX 'A'

#14122

Chair and Members
Civic Works Committee

June 6, 2014
(Appoint Consulting Engineer)

**RE: Inspection, Contract Administration and Engineering Services Associated with the Construction of 2014 Infrastructure Lifecycle Renewal Project:
Contract D - Dundas Street
Capital Project EW3787-14 - 2014 Main Replacement with Major Roadworks
Capital Project ES2414-13 - 2013 Sewer Replacement Program
Capital Project TS1446-14 - 2014 Road Rehabilitation - Main
Capital Project TS4067-14 - 2014 Traffic Signals - Maintenance
Capital Project TS5123-14 - 2014 Street Light Maintenance
Delcan Corporation (Delcan) - \$189,420.00 (excluding H.S.T.) - Contract D (Subledger WS14C00D)**

FINANCE REPORT ON THE SOURCES OF FINANCING:

Finance 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:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<u>EW3787-14-Main Repl. with Major Rdwks</u>				
Engineering	121,436		121,436	0
Construction	2,483,564	679,209		1,804,355
	2,605,000	679,209	121,436	1,804,355
<u>ES2414-13 - 2013 Sewer Repl. Program</u>				
Engineering	1,063,634	1,044,359	19,275	0
Construction	11,758,366	8,745,442		3,012,924
Construction (PDC Portion)	262,400	262,400		0
Construction (London Hydro Contributions)	100,000	38,271		61,729
	13,184,400	10,090,472	19,275	3,074,653
<u>TS1446-14 - 2014 Road Rehab - Main</u>				
Engineering	210,039	197,510	12,529	0
Construction	9,673,197	7,529,774		2,143,423
	9,883,236	7,727,284	12,529	2,143,423
<u>TS4067-14-Traffic Signals Maintenance</u>				
Engineering	202,976	179,846	23,130	0
Construction	438,875	438,875		0
Traffic Signals	1,466,149	118,302		1,347,847
	2,108,000	737,023	23,130	1,347,847
<u>TS5123-14 - 2014 Street Light Mtce.</u>				
Engineering	65,276	48,892	16,384	0
Construction	881,497	327,438		554,059
Relocate Utilities	53,227	53,227		0
	1,000,000	429,557	16,384	554,059
NET ESTIMATED EXPENDITURES	\$28,780,636	\$19,663,545	\$192,754 ¹⁾	\$8,924,337
<u>SOURCE OF FINANCING:</u>				
<u>EW3787-14-Main Repl. with Major Rdwks</u>				
Capital Water Rates	2,605,000	679,209	121,436	1,804,355
<u>ES2414-13 - 2013 Sewer Repl. Program</u>				
Capital Sewer Rates	430,000	430,000		0
Debenture By-Law No. W.-5544-201	121,000			121,000
Drawdown from Sewage Works Reserve Fund	9,621,000	6,648,072	19,275	2,953,653
Federal Gas Tax	2,750,000	2,750,000		0
Cash Recovery from Property Owners (PDC Portion)	262,400	262,400		0
	13,184,400	10,090,472	19,275	3,074,653
<u>TS1446-14 - 2014 Road Rehab - Main</u>				
Capital Levy	2,517,966	362,014	12,529	2,143,423
Federal Gas Tax	7,277,299	7,277,299		0
Other Contributions (London Hydro)	22,701	22,701		0
Other Contributions (Middlesex Centre)	65,270	65,270		0
	9,883,236	7,727,284	12,529	2,143,423
<u>TS4067-14-Traffic Signals Maintenance</u>				
Capital Levy	2,108,000	737,023	23,130	1,347,847
<u>TS5123-14 - 2014 Street Light Mtce.</u>				
Capital Levy	1,000,000	429,557	16,384	554,059
TOTAL FINANCING	\$28,780,636	\$19,663,545	\$192,754	\$8,924,337

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Financial Note: (Charges per Capital Project)

	EW3787-14	ES2414-13	TS1446-14	TS4067-14
1) Contract Price	\$119,335	\$18,942	\$12,312	\$22,730
Add: HST @13%	15,514	2,462	1,601	2,955
Total Contract Price Including Taxes	134,849	21,404	13,913	25,685
Less: HST Rebate	13,413	2,129	1,384	2,555
Net Contract Price	<u>\$121,436</u>	<u>\$19,275</u>	<u>\$12,529</u>	<u>\$23,130</u>

Financial Note: (Charges per Capital Project) cont'd

	TS5123-14	Total
Contract Price	\$16,101	\$189,420
Add: HST @13%	2,093	24,625
Total Contract Price Including Taxes	18,194	214,045
Less: HST Rebate	1,810	21,291
Net Contract Price	<u>\$16,384</u>	<u>\$192,754</u>

EH

Alan Dunbar
Manager of Financial Planning & Policy