

Chair and Members
Civic Works Committee

May 10, 2013
(Award Contract)

RE: 2013 Infrastructure Lifecycle Renewal Program
Contract #1: Grosvenor Street Reconstruction
Capital Project ES2464-13 - 2013 Separation & CSO Program
Capital Project EW3765-12 - 2012 Main Replacement-Engineering
Capital Project EW3765-13 - 2013 Main Replacement-Engineering
Van Bree Drainage and Bulldozing Limited - \$1,466,271.90 (excluding H.S.T.)
Stantec Consulting Ltd. - \$175,340.00 (excluding H.S.T.)

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department 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 and 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
ES2464-13 - 2013 Separation & CSO Program					
Engineering	\$100,000	\$100,000		\$89,213	\$10,787
Construction	3,900,000	3,900,000	992,270	725,594	2,182,136
Construction (PDC Portion)	40,000	88,000	40,000	48,000	0
	<u>4,040,000</u>	<u>4,088,000</u>	<u>1,032,270</u>	<u>862,807</u>	<u>2,192,923</u>
EW3765-12 - 2012 Main Repl.-Engineering					
Engineering	1,357,461	1,357,461	1,257,461	89,213	10,787
Construction	3,184,949	3,184,949	3,110,060		74,889
Relocate Utilities	65,000	65,000	818		64,182
City Related Expenses	77,590	77,590	75,075		2,515
	<u>4,685,000</u>	<u>4,685,000</u>	<u>4,443,414</u>	<u>89,213</u>	<u>152,373</u>
EW3765-13 - 2013 Main Repl.-Engineering					
Engineering	340,000	340,000			340,000
Construction	5,890,500	5,890,500	3,479,050	718,485	1,692,965
Relocate Utilities	65,000	65,000			65,000
City Related Expenses	23,500	23,500			23,500
	<u>6,319,000</u>	<u>6,319,000</u>	<u>3,479,050</u>	<u>718,485</u>	<u>2,121,465</u>
NET ESTIMATED EXPENDITURES	<u>\$15,044,000</u>	<u>\$15,092,000</u>	<u>\$8,954,734</u>	<u>\$1,670,505</u> 1)	<u>\$4,466,761</u>

SUMMARY OF FINANCING:

ES2464-13 - 2013 Separation & CSO Program					
Drawdown from Sewage Works Reserve Fund	\$1,250,000	\$1,250,000			\$1,250,000
Federal Gas Tax	2,750,000	2,750,000	992,270	814,807	942,923
Cash Recovery fr. Property Owners (PDC Portion)	40,000	88,000	40,000	48,000	0
	<u>4,040,000</u>	<u>4,088,000</u>	<u>1,032,270</u>	<u>862,807</u>	<u>2,192,923</u>
EW3765-12 - 2012 Main Repl.-Engineering					
Capital Water Rates	4,685,000	4,685,000	4,443,414	89,213	152,373
EW3765-13 - 2013 Main Repl.-Engineering					
Capital Water Rates	6,319,000	6,319,000	3,479,050	718,485	2,121,465
TOTAL FINANCING	<u>\$15,044,000</u>	<u>\$15,092,000</u>	<u>\$8,954,734</u>	<u>\$1,670,505</u>	<u>\$4,466,761</u>

1) **FINANCIAL NOTE:**

	ES2464-13	EW3765-13	Total Construction
Contract Price - Construction	\$760,214	\$706,058	\$1,466,272
Add: HST @13%	98,828	91,788	190,616
Total Contract Price Including Taxes	859,042	797,846	1,656,888
Less: HST Rebate	85,448	79,361	164,809
Net Contract Price	<u>\$773,594</u>	<u>\$718,485</u>	<u>\$1,492,079</u>
			Total Engineering
Contract Price - Engineering	\$87,670	\$87,670	\$175,340
Add: HST @13%	11,397	11,397	22,794
Total Contract Price Including Taxes	99,067	99,067	198,134
Less: HST Rebate	9,854	9,854	19,708
Net Contract Price	<u>\$89,213</u>	<u>\$89,213</u>	<u>\$178,426</u>
Total Construction & Engineering			<u>\$1,670,505</u>

2) Minor future additional annual operating costs of \$900.00 are recognized as a result of this project, noting that these costs are attributed to new infrastructure installation and will be considered and accommodated within future Wastewater & Treatment operating budgets.