

APPENDIX A

Chair and Members
Civic Works Committee

#18026
February 21, 2018
(Award Contract)

RE: Dundas Place
Tender No. 17-128 (Subledger RD150012)
Capital Budget Project TS1135 - Dundas Flexible Street
Capital Budget Project EW3537 - Water Dundas Redevelopment
Capital Budget Project ES2419 - Sewer Dundas Redevelopment
Capital Budget Project GGMOD1802 - Dundas Street Conduit & Cabling
Amico Infrastructures (Oxford) Inc. - \$26,691,941.90 (excluding H.S.T.)
Dillon Consulting Ltd. - \$2,472,030 (excluding H.S.T.)

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services confirms that the cost of these works can be accommodated within the Capital Works Budget, after advancing the 2019 budget to 2018 for the Water and Wastewater portions of this project. Subject to the adoption of the recommendations of the Managing Director, Environmental & Engineering Services and City Engineer, the detailed source of financing is:

	<u>Approved Budget</u>	<u>Additional Funding</u>	<u>Revised Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<u>ESTIMATED EXPENDITURES</u>						
<u>TS1135 - Dundas Flexible Street</u>						
Engineering	\$3,900,000		\$3,900,000	\$1,844,300	\$1,153,067	\$902,633
Construction	12,800,000		12,800,000		11,102,249	1,697,751
Relocate Utilities	500,000		500,000	7,327		492,673
Other City Related	100,000		100,000	3,828	0	96,172
Sub-total City Investment	17,300,000	0	17,300,000	1,855,455	12,255,316	3,189,229
Engineering - Utilities Share 2)		756,019	756,019	17,647	738,372	0
Construction - Utilities Share 2)		11,997,650	11,997,650		11,997,650	0
	17,300,000	12,753,669	30,053,669	1,873,102	24,991,338	3,189,229
<u>EW3537 - Water Dundas Redevelopment</u>						
Engineering	\$150,000	\$189,912	\$339,912		\$339,912	\$0
Construction	1,577,981	510,088	2,088,069		2,088,069	0
	1,727,981	700,000	2,427,981	0	2,427,981	0
<u>ES2419 - Sewer Dundas Redevelopment</u>						
Engineering	\$271,191		\$271,191		\$271,191	\$0
Construction	665,921	1,000,000	1,665,921		1,665,921	0
	937,112	1,000,000	1,937,112	0	1,937,112	0
<u>GGMOD1802 - Dundas St. Conduit & Cabling</u>						
Computer Equipment	\$100,000		\$100,000		\$96,672	\$3,328
			0			0
	100,000	0	100,000	0	96,672	3,328
NET ESTIMATED EXPENDITURES	\$20,065,093	\$14,453,669	\$34,518,762	\$1,873,102	\$29,453,103	\$3,192,557
<u>SOURCE OF FINANCING</u>						
<u>TS1135 - Dundas Flexible Street</u>						
Capital Levy	\$1,300,000		\$1,300,000	\$1,300,000		\$0
Debenture By-law No. W.-5619-87	8,000,000		8,000,000	277,728	6,127,658	1,594,614
PTIF (Public Transit Infrastructure Fund)	8,000,000		8,000,000	277,727	6,127,658	1,594,615
Sub-total City Investment	17,300,000	0	17,300,000	1,855,455	12,255,316	3,189,229
Contribution from Utility companies 2)		12,753,669	12,753,669	17,647	12,736,022	0
	17,300,000	12,753,669	30,053,669	1,873,102	24,991,338	3,189,229
<u>EW3537 - Water Dundas Redevelopment</u>						
Federal Gas Tax	\$1,727,981		\$1,727,981		1,727,981	\$0
Additional drawdown from Federal Gas Tax 3)		700,000	700,000		700,000	0
	1,727,981	700,000	2,427,981	0	2,427,981	0
<u>ES2419 - Sewer Dundas Redevelopment</u>						
Drawdown from Sewage Works Reserve Fund	\$937,112		\$937,112		\$937,112	\$0
Additional drawdown from Sewage Works Res. Fund 3)		1,000,000	1,000,000		1,000,000	0
	937,112	1,000,000	1,937,112	0	1,937,112	0
<u>GGMOD1802 - Dundas St. Conduit & Cabling</u>						
Drawdown from Technology Reserve Fund	\$100,000		\$100,000		\$96,672	\$3,328
	100,000	0	100,000	0	96,672	3,328
TOTAL FINANCING	\$20,065,093	\$14,453,669	\$34,518,762	\$1,873,102	\$29,453,103	\$3,192,557
1) Financial Note - Construction						
	TS1135	Utilities	EW3537	ES2419	GGMOD1802	Total Construction
Contract Price	\$10,910,229	\$11,997,650	\$2,051,955	\$1,637,108	\$95,000	\$26,691,942
Add: HST @13%	1,418,330	1,559,695	266,754	212,824	12,350	3,469,953
Total Contract Price Including Taxes	12,328,559	13,557,345	2,318,709	1,849,932	107,350	30,161,895
Less: HST Rebate	1,226,310	1,559,695	230,640	184,011	10,678	3,211,334
Net Contract Price	\$11,102,249	\$11,997,650	\$2,088,069	\$1,665,921	\$96,672	\$26,950,561
Financial Note - Engineering						
	TS1135	Utilities	EW3537	ES2419		Total Engineering
Contract Price	\$1,133,124	\$738,372	\$334,033	\$266,501		\$2,472,030
Add: HST @13%	147,306	95,988	43,424	34,645		321,363
Total Contract Price Including Taxes	1,280,430	834,360	377,457	301,146		2,793,393
Less: HST Rebate	127,363	95,988	37,545	29,955		290,851
Net Contract Price	\$1,153,067	\$738,372	\$339,912	\$271,191		\$2,502,542
Total Construction and Engineering						\$29,453,103

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- 2) Commitments from the partnering utility companies (London Hydro and Bell Canada) were obtained via memoranda of understanding (MOUs) where the commitments were large. Commitments from utilities with less work were obtained via letter agreements. These companies are: Telus, Union Gas, Rogers Communications, LARGnet and Start Communications.
- 3) As this contract is being awarded in totality in 2018, the Water and Wastewater projects (EW3537 and ES2419) require a budget adjustment to advance the 2019 funding forward to 2018.
- 4) Anticipated additional annual operating costs associated with the management and operations of Dundas Place were addressed and approved in the recent multi-year budget update.

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Jason Davies
Manager of Financial Planning & Policy