

Chair and Members  
Civic Works Committee

February 20, 2019  
(Award Contract)

RE: 2019 Infrastructure Renewal Program - RFT 19-13  
Cavendish Crescent and Mount Pleasant Avenue Phase 2 Reconstruction Project  
(Subledger WS19C008)  
Capital Project ES241419 - Sewer Infrastructure Lifecycle Renewal  
Capital Project EW376518 - Water Infrastructure Lifecycle Renewal  
Capital Project EW378718 - Main Replacement with Major Roadworks  
Bre-Ex Construction Inc. - \$4,214,630.88 (excluding H.S.T.)  
Spriet Associates - \$287,944.80 (excluding H.S.T.)

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services 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 & 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
ES241419-Sewer Infra. Lifecycle Renewal					
Engineering	\$2,500,000	\$2,500,000		\$263,712	\$2,236,288
Construction	10,858,000	10,858,000		3,855,912	7,002,088
Construction (Bell)	2)	113,060		113,060	0
City Related Expenses	20,000	20,000			20,000
	13,378,000	13,491,060	0	4,232,684	9,258,376
EW376518-Water Infra. Lifecycle Renewal					
Engineering	2,483,022	2,483,022	2,074,913	29,301	378,808
Construction	6,815,763	6,815,763	2,796,921		4,018,842
City Related Expenses	79,134	79,134			79,134
	9,377,919	9,377,919	4,871,834	29,301	4,476,784
EW378718-Main Repl. with Major Roadworks					
Engineering	432,144	432,144	432,144		0
Construction	3,817,856	3,817,856	2,009,044	317,846	1,490,966
Construction (London Hydro)	136,396	136,396	136,396		0
Construction (Rygar Apt. Development)	21,300	21,300	21,300		0
	4,407,696	4,407,696	2,598,884	317,846	1,490,966
NET ESTIMATED EXPENDITURES	\$27,163,615	\$27,276,675	\$7,470,718	\$4,579,831	1) \$15,226,126

SUMMARY OF FINANCING:

ES241419-Sewer Infra. Lifecycle Renewal					
Capital Sewer Rates	\$8,978,000	\$8,978,000		\$4,119,624	\$4,858,376
Federal Gas Tax	4,400,000	4,400,000			4,400,000
Other Contributions (Bell)	2)	113,060		113,060	0
	13,378,000	13,491,060	0	4,232,684	9,258,376
EW376518-Water Infra. Lifecycle Renewal					
Capital Water Rates	6,502,100	6,502,100	4,871,834	29,301	1,600,965
Drawdown from Capital Water Reserve Fund	2,875,819	2,875,819			2,875,819
	9,377,919	9,377,919	4,871,834	29,301	4,476,784
EW378718-Main Repl. with Major Roadworks					
Capital Water Rates	3,110,000	3,110,000	2,441,188	317,846	350,966
Drawdown from Capital Water Reserve Fund	1,140,000	1,140,000			1,140,000
Other Contributions (London Hydro)	136,396	136,396	136,396		0
Other Contributions (Rygar Apt. Development)	21,300	21,300	21,300		0
	4,407,696	4,407,696	2,598,884	317,846	1,490,966
TOTAL FINANCING	\$27,163,615	\$27,276,675	\$7,470,718	\$4,579,831	\$15,226,126

1) Financial Note: (CONSTRUCTION)	Bell		Construction	
	ES241419	ES241419	EW378718	Total
Contract Price	\$3,789,222	\$113,060	\$312,349	\$4,214,631
Add: HST @13%	492,599		40,605	533,204
Total Contract Price Including Taxes	4,281,821	113,060	352,954	4,747,835
Less: HST Rebate	425,909		35,108	461,017
Net Contract Price	\$3,855,912	\$113,060	\$317,846	\$4,286,818
Financial Note: (ENGINEERING)			Engineering	
	ES241419	EW376518	Total	
Contract Price	\$259,150	\$28,795	\$287,945	
Add: HST @13%	33,690	3,743	37,433	
Total Contract Price Including Taxes	292,840	32,538	325,378	
Less: HST Rebate	29,128	3,237	32,365	
Net Contract Price	\$263,712	\$29,301	\$293,013	
TOTAL CONSTRUCTION & ENGINEERING			\$4,579,831	

- 2) Bell has confirmed the approval of their contribution towards this project. The expenditures have increased to accommodate their contributions.
- 3) Additional annual transportation operating costs of \$153.00 are identified for new sidewalk installation. There are no additional operating costs associated with Water Operations or Sewer Operations