

APPENDIX 'A'

#13045

Chair and Members  
Civic Works Committee

April 5, 2013  
(Award Contract)

**RE: 2013 Infrastructure Lifecycle Renewal Program**  
**Contract 6: Clemens, RAAB & Landor Street Reconstruction**  
**Capital Project ES2414-11 - 2011 Sewer Replacement**  
**Capital Project ES2414-13 - 2013 Sewer Replacement**  
**Capital Project EW3765-12 - 2012 Main Replacement-Engineering**  
**Capital Project EW3765-13 - 2013 Main Replacement-Engineering**  
**Capital Project TS3014-13 - 2013 Road Rehabilitation - Local & Rural**  
**Capital Project TS3037-13 - 2013 Sidewalk Repair & Replacement**  
**1123491 Ontario Incorporated (United Contracting Inc.) - \$1,980,628.40 (excluding H.S.T.)**  
**Development Engineering (London) Limited - \$188,760.00 (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:

<b>SUMMARY OF ESTIMATED EXPENDITURES</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Committed to Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>ES2414-11 - 2011 Sewer Replacement</b>					
Engineering	\$1,494,011	\$1,494,011	\$1,407,574	\$86,437	\$0
Construction	8,615,303	8,615,303	7,855,174	600,395	159,734
Construction (PDC Portion)	276,200	276,200	276,200		0
City Related Expenses	97,835	97,835	97,835		0
	<u>10,483,349</u>	<u>10,483,349</u>	<u>9,636,783</u>	<u>686,832</u>	<u>159,734</u>
<b>ES2414-13 - 2013 Sewer Replacement</b>					
Construction	10,322,000	10,322,000	3,575,698	234,899	6,511,403
Construction (PDC Portion)	80,000	135,200	80,000	55,200	0
	<u>10,402,000</u>	<u>10,457,200</u>	<u>3,655,698</u>	<u>290,099</u>	<u>6,511,403</u>
<b>EW3765-12 - 2012 Main Repl.-Engineering</b>					
Engineering	1,195,336	1,195,336	1,128,107	67,229	0
Construction	3,347,074	3,347,074	3,110,060		237,014
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>4,314,060</u>	<u>67,229</u>	<u>303,711</u>
<b>EW3765-13 - 2013 Main Repl.-Engineering</b>					
Engineering	340,000	340,000			340,000
Construction	5,890,500	5,890,500	1,515,900	733,989	3,640,611
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>1,515,900</u>	<u>733,989</u>	<u>4,069,111</u>
<b>TS3014-13 - 2013 Road Rehab-Local &amp; Rural</b>					
Engineering	39,793	39,793	20,585	19,208	0
Construction	3,960,207	3,960,207	1,594,666	195,503	2,170,038
	<u>4,000,000</u>	<u>4,000,000</u>	<u>1,615,251</u>	<u>214,711</u>	<u>2,170,038</u>
<b>TS3037-13 - 2013 Sidewalk Repair &amp; Repl.</b>					
Engineering	24,354	24,354	5,146	19,208	0
Construction	1,175,646	1,175,646	357,882	195,503	622,261
	<u>1,200,000</u>	<u>1,200,000</u>	<u>363,028</u>	<u>214,711</u>	<u>622,261</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$37,089,349</u></b>	<b><u>\$37,144,549</u></b>	<b><u>\$21,100,720</u></b>	<b><u>\$2,207,571</u></b> 1)	<b><u>\$13,836,258</u></b>
<b>SUMMARY OF FINANCING:</b>					
<b>ES2414-11 - 2011 Sewer Replacement</b>					
Debenture Quota	1,207,149	1,207,149	360,583	686,832	159,734
Drawdown from Sewage Works Reserve Fund	6,250,000	6,250,000	6,250,000		0
Federal Gas Tax	2,750,000	2,750,000	2,750,000		0
Cash Recovery from Property Owners (PDC Portion)	276,200	276,200	276,200		0
	<u>10,483,349</u>	<u>10,483,349</u>	<u>9,636,783</u>	<u>686,832</u>	<u>159,734</u>
<b>ES2414-13 - 2013 Sewer Replacement</b>					
Capital Sewer Rates	430,000	430,000	430,000		0
Debenture Quota	121,000	121,000			121,000
Drawdown from Sewage Works Reserve Fund	7,021,000	7,021,000	395,698	234,899	6,390,403
Federal Gas Tax	2,750,000	2,750,000	2,750,000		0
Cash Recovery from Property Owners (PDC Portion)	80,000	135,200	80,000	55,200	0
	<u>10,402,000</u>	<u>10,457,200</u>	<u>3,655,698</u>	<u>290,099</u>	<u>6,511,403</u>
<b>EW3765-12 - 2012 Main Repl.-Engineering</b>					
Capital Water Rates	4,685,000	4,685,000	4,314,060	67,229	303,711
<b>EW3765-13 - 2013 Main Repl.-Engineering</b>					
Capital Water Rates	6,319,000	6,319,000	1,515,900	733,989	4,069,111
<b>TS3014-13 2013 Road Rehab-Local &amp; Rural</b>					
Capital Levy	2,256,350	2,256,350	1,615,251	214,711	426,388
Debenture Quota	1,743,650	1,743,650			1,743,650
	<u>4,000,000</u>	<u>4,000,000</u>	<u>1,615,251</u>	<u>214,711</u>	<u>2,170,038</u>
<b>TS3037-13 - 2013 Sidewalk Repair &amp; Repl.</b>					
Capital Levy	1,200,000	1,200,000	363,028	214,711	622,261
<b>TOTAL FINANCING</b>	<b><u>\$37,089,349</u></b>	<b><u>\$37,144,549</u></b>	<b><u>\$21,100,720</u></b>	<b><u>\$2,207,571</u></b>	<b><u>\$13,836,258</u></b>

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**Development Engineering (London) Limited - \$188,760.00 (excluding H.S.T.)**

1) <b>FINANCIAL NOTE:</b>	<u>ES2414-11</u>	<u>ES2414-13</u>	<u>EW3765-13</u>	<u>TS3014-13</u>	<u>TS3037-13</u>
Contract Price - <b>Construction</b>	\$590,011	\$285,081	\$721,294	\$192,121	\$192,121
Add: HST @13%	76,701	37,061	93,768	24,976	24,976
Total Contract Price Including Taxes	666,712	322,142	815,062	217,097	217,097
Less: HST Rebate	66,317	32,043	81,073	21,594	21,594
Net Contract Price	<u>\$600,395</u>	<u>\$290,099</u>	<u>\$733,989</u>	<u>\$195,503</u>	<u>\$195,503</u>
				<b>Total</b>	
				<b>Construction</b>	
				\$1,980,628	
				257,482	
				2,238,110	
				222,621	
				<u><b>\$2,015,489</b></u>	
				<b>Total</b>	
				<b>Engineering</b>	
Contract Price - <b>Engineering</b>	\$84,942	\$66,066	\$18,876	\$18,876	\$188,760
Add: HST @13%	11,042	8,589	2,454	2,454	24,539
Total Contract Price Including Taxes	95,984	74,655	21,330	21,330	213,299
Less: HST Rebate	9,547	7,426	2,122	2,122	21,217
Net Contract Price	<u>\$86,437</u>	<u>\$67,229</u>	<u>\$19,208</u>	<u>\$19,208</u>	<u><b>\$192,082</b></u>
<b>Total Construction &amp; Engineering</b>					<u><b>\$2,207,571</b></u>

JG

Alan Dunbar  
Manager of Financial Planning & Policy