

APPENDIX 'A'

#13055

Chair and Members  
Civic Works Committee

April 19, 2013  
(Award Contract)

**RE: 2013 Infrastructure Lifecycle Renewal Program**  
**Contract 8: Manitoulin Drive Reconstruction**  
**Capital Project ES2414-13 - 2013 Sewer Replacement**  
**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**  
**Aar-Con Excavating - \$1,834,911.50 (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>ES2414-13 - 2013 Sewer Replacement</b>					
Construction	\$10,322,000	\$10,322,000	\$3,810,597	\$175,813	\$6,335,590
Construction (PDC Portion)	135,200	158,400	135,200	23,200	0
	<u>10,457,200</u>	<u>10,480,400</u>	<u>3,945,797</u>	<u>199,013</u>	<u>6,335,590</u>
<b>EW3765-13 - 2013 Main Repl.-Engineering</b>					
Engineering	340,000	340,000			340,000
Construction	5,890,500	5,890,500	2,249,889	905,630	2,734,981
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>2,249,889</u>	<u>905,630</u>	<u>3,163,481</u>
<b>TS3014-13 - 2013 Road Rehab-Local &amp; Rural</b>					
Engineering	39,793	39,793	39,793		0
Construction	3,960,207	3,960,207	1,790,169	712,564	1,457,474
	<u>4,000,000</u>	<u>4,000,000</u>	<u>1,829,962</u>	<u>712,564</u>	<u>1,457,474</u>
<b>TS3037-13 - 2013 Sidewalk Repair &amp; Repl.</b>					
Engineering	24,354	24,354	24,354		0
Construction	1,175,646	1,175,646	553,385	50,000	572,261
	<u>1,200,000</u>	<u>1,200,000</u>	<u>577,739</u>	<u>50,000</u>	<u>572,261</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$21,976,200</u></b>	<b><u>\$21,999,400</u></b>	<b><u>\$8,603,387</u></b>	<b><u>\$1,867,207</u></b> 1)	<b><u>\$11,528,806</u></b>

**SUMMARY OF FINANCING:**

<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	630,597	175,813	6,214,590
Federal Gas Tax	2,750,000	2,750,000	2,750,000		0
Cash Recovery from Property Owners (PDC Portion)	135,200	158,400	135,200	23,200	0
	<u>10,457,200</u>	<u>10,480,400</u>	<u>3,945,797</u>	<u>199,013</u>	<u>6,335,590</u>
<b>EW3765-13 - 2013 Main Repl.-Engineering</b>					
Capital Water Rates	6,319,000	6,319,000	2,249,889	905,630	3,163,481
<b>TS3014-13 2013 Road Rehab-Local &amp; Rural</b>					
Capital Levy	2,256,350	2,256,350	1,829,962	426,388	0
Debenture Quota	1,743,650	1,743,650		286,176	1,457,474
	<u>4,000,000</u>	<u>4,000,000</u>	<u>1,829,962</u>	<u>712,564</u>	<u>1,457,474</u>
<b>TS3037-13 - 2013 Sidewalk Repair &amp; Repl.</b>					
Capital Levy	1,200,000	1,200,000	577,739	50,000	572,261
<b>TOTAL FINANCING</b>	<b><u>\$21,976,200</u></b>	<b><u>\$21,999,400</u></b>	<b><u>\$8,603,387</u></b>	<b><u>\$1,867,207</u></b>	<b><u>\$11,528,806</u></b>

1) **FINANCIAL NOTE:**

	<b>ES2414-13</b>	<b>EW3765-13</b>	<b>TS3014-13</b>	<b>TS3037-13</b>	<b>TOTAL</b>
Contract Price - Construction	\$195,571	\$889,966	\$700,240	\$49,135	\$1,834,912
Add: HST @13%	25,424	115,696	91,031	6,388	238,539
Total Contract Price Including Taxes	220,995	1,005,662	791,271	55,523	2,073,451
Less: HST Rebate	21,982	100,032	78,707	5,523	206,244
Net Contract Price	<u>\$199,013</u>	<u>\$905,630</u>	<u>\$712,564</u>	<u>\$50,000</u>	<u>\$1,867,207</u>

JG

Alan Dunbar  
Manager of Financial Planning & Policy