

APPENDIX 'A'

#13071

Chair and Members
Civic Works Committee

May 31, 2013
(Award Contract)

RE: 2013 Infrastructure Lifecycle Renewal Program
Contract 12: Maitland Street from Piccadilly Street to Pall Mall Street
Capital Project ES2414-11 - 2011 Sewer Replacement Program
Capital Project ES2414-13 - 2013 Sewer Replacement Program
Capital Project EW3765-12 - 2012 Main Replacement-Engineering
Capital Project EW3765-13 - 2013 Main Replacement-Engineering
C.H. Excavating (London) Ltd. - \$852,421.25 (excluding H.S.T.)
Development Engineering (London) Limited - \$111,353.00 (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
ES2414-11-2011 Sewer Replacement Program					
Engineering	\$1,550,668	\$1,550,668	\$1,494,011	\$56,657	\$0
Construction	8,538,538	8,538,538	8,455,569		82,969
Construction (PDC Portion)	276,200	276,200	276,200		0
City Related Expenses	117,943	117,943	117,943		0
	<u>10,483,349</u>	<u>10,483,349</u>	<u>10,343,723</u>	<u>56,657</u>	<u>82,969</u>
ES2414-13-2013 Sewer Replacement Program					
Engineering	200,000	200,000	144,958		55,042
Construction	10,122,000	10,122,000	4,362,763	452,598	5,306,639
Construction (PDC Portion)	200,400	212,400	200,400	12,000	0
	<u>10,522,400</u>	<u>10,534,400</u>	<u>4,708,121</u>	<u>464,598</u>	<u>5,361,681</u>
EW3765-12 - 2012 Main Repl.-Engineering					
Engineering	1,482,765	1,482,765	1,346,674	56,656	79,435
Construction	3,648,141	3,648,141	3,110,060		538,081
Relocate Utilities	19,131	19,131	818		18,313
City Related Expenses	77,590	77,590	75,075		2,515
	<u>5,227,627</u>	<u>5,227,627</u>	<u>4,532,627</u>	<u>56,656</u>	<u>638,344</u>
EW3765-13 - 2013 Main Repl.-Engineering					
Engineering	971,060	971,060	971,060		0
Construction	5,259,440	5,259,440	4,197,535	402,826	659,079
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>5,168,595</u>	<u>402,826</u>	<u>747,579</u>
NET ESTIMATED EXPENDITURES	<u>\$32,552,376</u>	<u>\$32,564,376</u>	<u>\$24,753,066</u>	<u>\$980,737</u> 1)	<u>\$6,830,573</u>

SUMMARY OF FINANCING:

ES2414-11-2011 Sewer Replacement Program					
Debenture Quota By-law No.W.-5537-132	\$1,207,149	\$1,207,149	\$1,067,523	\$56,657	\$82,969
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>10,343,723</u>	<u>56,657</u>	<u>82,969</u>
ES2414-13-2013 Sewer Replacement Program					
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	1,327,721	452,598	5,240,681
Federal Gas Tax	2,750,000	2,750,000	2,750,000		0
Cash Recovery from Property Owners (PDC Portion)	200,400	212,400	200,400	12,000	0
	<u>10,522,400</u>	<u>10,534,400</u>	<u>4,708,121</u>	<u>464,598</u>	<u>5,361,681</u>
EW3765-12 - 2012 Main Repl.-Engineering					
Capital Water Rates	5,227,627	5,227,627	4,532,627	56,656	638,344
EW3765-13 - 2013 Main Repl.-Engineering					
Capital Water Rates	6,319,000	6,319,000	5,168,595	402,826	747,579
TOTAL FINANCING	<u>\$32,552,376</u>	<u>\$32,564,376</u>	<u>\$24,753,066</u>	<u>\$980,737</u>	<u>\$6,830,573</u>

1) **FINANCIAL NOTE:**

	ES2414-13	EW3765-13	Total Construction
Contract Price - Construction	\$456,563	\$395,858	\$852,421
Add: HST @13%	59,353	51,462	110,815
Total Contract Price Including Taxes	515,916	447,320	963,236
Less: HST Rebate	51,318	44,494	95,812
Net Contract Price	<u>\$464,598</u>	<u>\$402,826</u>	<u>\$867,424</u>
			Total Engineering
Contract Price - Engineering	\$55,677	\$55,676	\$111,353
Add: HST @13%	7,238	7,238	14,476
Total Contract Price Including Taxes	62,915	62,914	125,829
Less: HST Rebate	6,258	6,258	12,516
Net Contract Price	<u>\$56,657</u>	<u>\$56,656</u>	<u>\$113,313</u>
Total Construction & Engineering			<u>\$980,737</u>