#22009

February 1, 2022

(Award Contract)

Chair and Members
Civic Works Committee

RE: Contract Award: Tender No. 21-117

East London Link and Municipal Infrastructure Improvements Phase 1

(Subledger RD200011)

Capital Project ES302519 - Wastewater Servicing Built Area Works (2019-2023)

Capital Project ES543619 - Stormwater Servicing Built Area Works (2019-2023)

Capital Project ES241421 - Infrastructure Renewal Program - Sanitary Sewer

Capital Project ES254022 - Infrastructure Renewal Program - Stormwater Sewers and Treatment

Capital Project EW376521 - Infrastructure Renewal Program - Watermains

Capital Project RT1430-3A - East London Link - Construction Rapid Transit

Capital Project RT1430-3D - East London Link - Stops Rapid Transit

Capital Project RT1430-3C - East London Link - TIMMS Rapid Transit

Bre-Ex Construction Inc. - \$20,887,870.36 (excluding HST)

AECOM Canada Ltd. - \$1,565,255.00 (excluding HST)

Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this purchase can be accommodated within the financing available for it in the Capital Budget, and that, subject to the approval of Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Revised Budget	Committed To Date	This Submission	Balance for Future Work
ES302519 - Wastewater Servicing Built Area Works (2019-2023)					
Engineering	719,319	719,319	560,351	51,926	107,042
Construction	8,837,429	8,837,429	6,163,620	692,214	1,981,595
ES302519 Total	9,556,748	9,556,748	6,723,971	744,140	2,088,637
ES543619 - Stormwater Servicing Built Area Works (2019-2023)					
Engineering	800,000	800,000	385,153	113,886	300,961
Construction	20,161,337	20,161,337	4,058,153	1,520,624	14,582,560
ES543619 Total	20,961,337	20,961,337	4,443,306	1,634,510	14,883,521
ES241421 - Infrastructure Renewal Program - Sanitary Sewer					
Engineering	2,000,000	2,000,000	1,345,201	87,127	567,672
Construction	11,615,864	11,615,864	10,391,718	1,161,801	62,345
Construction (Utilities Share)	116,098	116,098	116,098	0	0
City Related Expenses	25,000	25,000	1,627	0	23,373
ES241421 Total	13,756,962	13,756,962	11,854,644	1,248,928	653,390
ES254022 - Infrastructure Renewal Program - Stormwater Sewers and Treatment					
Engineering	2,000,000	2,000,000	0	144,626	1,855,374
Construction	10,334,529	10,334,529	0	1,930,095	8,404,434
City Related Expenses	100,000	100,000	0	0	100,000
ES254022 Total	12,434,529	12,434,529	0	2,074,721	10,359,808
EW376521 - Infrastructure Renewal Program -					
Watermains					
Engineering	2,144,983	2,144,983	1,469,874	142,237	532,872
Construction	13,803,299	13,803,299	11,904,460	1,898,839	0
City Related Expenses	245,679	245,679	245,679	0	0
EW376521 Total	16,193,961	16,193,961	13,620,013	2,041,076	532,872
RT1430-3A - East London Link - Construction Rapid Transit					
Engineering	6,864,729	6,864,729	3,366,615	773,784	2,724,330
Engineering (Utilities Share)(note 3 and 4)	0	170,926	0	170,926	0
Construction	44,102,000	44,102,000	0	10,326,224	33,775,776
Construction (Utilities Share)(note 3 and 4) Utilities	0 18,704,000	2,281,292 18,704,000	0 203,520	2,281,292 832,542	0
City Related Expenses	2,415,000	2,415,000	0	0	17,667,938 2,415,000
RT1430-3A Total	72,085,729	74,537,947	3,570,135	14,384,768	56,583,044
RT1430-3D - East London Link - Stops Rapid Transi	t				
Engineering	200,000	200,000	0	26,758	173,242
Construction	8,721,000	8,721,000	0	356,435	8,364,565
RT1430-3D Total	8,921,000	8,921,000	0	383,193	8,537,807
RT1430-3C - East London Link - TIMMS Rapid Transit					
Engineering	100,000	100,000	0	19,592	80,408
Construction	3,650,000	3,650,000	0	260,597	3,389,403
RT1430-3C Total	3,750,000	3,750,000	0	280,189	3,469,811
Total Expenditures	\$157,660,266	\$160,112,484	\$40,212,069	\$22,791,525	\$97,108,890

#22009 February 1, 2022 (Award Contract)

Chair and Members Civic Works Committee

RE: Contract Award: Tender No. 21-117
East London Link and Municipal Infrastructure Improvements Phase 1
(Subledger RD200011)

Decide Note Procession Pr	Sources of Financing	Approved Budget	Revised Budget	Committed To Date	This Submission	Balance for Future Work
Parameter Para	_					
Septemble Sept	Drawdown from Sewage Works Renewal Reserve Fund	5,963,412	5,963,412	3,250,805	669,726	2,042,881
	•	3,593,336	3,593,336	3,473,166	74,414	45,756
Carbination on Sewage Works Renewal Reserve Fund 9,327,785 9,327,785 3,047,946 1,471,059 4,808,780 10 1,0074,731 1,00		9,556,748	9,556,748	6,723,971	744,140	2,088,637
Paralle Cinver Cincer Charges 1,633,542 1,633,54	· ·					
Fund (Development Chairgel) (note 2)	Drawdown from Sewage Works Renewal Reserve Fund	9,327,795	9,327,795	3,047,946	1,471,059	4,808,790
ES241421 - Infrastructure Renewal Program - Sanitary Sewer Rates	•	11,633,542	11,633,542	1,395,360	163,451	10,074,731
Capital Sever Capital Seve	ES543621 Total	20,961,337	20,961,337	4,443,306	1,634,510	14,883,521
Capital Sever Rates						
Drawdown from Sewage Works Renewal Reserve Fund 2,250,000 2,250,000 2,250,000 0 0 0 0 0 0 0 0	•	9.140.864	9.140.864	9.140.864	0	0
Canada Community-Building Fund 2,250,000 2,250,000 0 0 0 0 0 0 0 0	·					
Name	-				, ,	
13,76,962 13,76,962 11,84,644 1,249,928 653,390 182524022 - Infrastructure Renewal Program-Stormwater Sewers and Treatment 1,269,668 1,269,668 0 0 0 8,014,861 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 0 0 0 0 0 0	, ,					
S254022 - Infrastructure Renewal Program- Stormwater Sewers and Treatment 1,269,668 1,269,668 0 1,269,668 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 8,914,861 0 0 0 0 0 0 0 0 0			•	•		
Stormwater Sewers and Treatment		13,756,962	13,756,962	11,854,644	1,248,928	653,390
Drawdown from Sewage Works Renewal Reserve Fund 2,250,000 2,250,000 0 805,053 1,444,947	Stormwater Sewers and Treatment					
Canada Community-Building Fund 2,250,000 2,250,000 0 805,053 1,444,947	'	, ,	1,269,668			
12,434,529 12,434,529 0 2,074,721 10,359,808	· ·					
Natural Natu						
Nater Nate		12,434,529	12,434,529	0	2,074,721	10,359,808
Dawdown from Water Works Renewal Reserve Fund Canada Community-Building Fund						
Canada Community-Building Fund Other Contributions 9,534 9,534 9,534 9,534 0 0 0 0 0 0 0 0 0	•					
Part						
RT1430-3A - East London Link - Construction Rapid Transit Capital Levy 1,255,242 1,255,242 62,167 207,784 985,291 Public Transit Infrastructure Stream (PTIS) - Federal Funding Public Transit Infrastructure Stream (PTIS) - Provincial Funding Public Transit Infrastructure Stream (PTIS) - Provincial Funding Public Transit Infrastructure Stream (PTIS) - Federal Funding Public Transit Infrastructure Stream (PTIS) - Federal Funding Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 9,000,000 9,000,000 0 0 9,000,000 0 0 9,000,000 0 0 0 0 0 0 0 0		9,534	9,534	9,534	0	0
Capital Levy		16,193,961	16,193,961	13,620,013	2,041,076	532,872
Public Transit Infrastructure Stream (PTIS) - Federal Funding 28,834,292 28,834,292 1,428,054 4,773,020 22,633,218 24,026,173 1,189,926 3,977,119 18,859,128 24,026,173 1,189,926 3,977,119 18,859,128 24,026,173 1,189,926 3,977,119 18,859,128 2,74,627 5,105,407 2,700,000 2,70						
Public Transit Infrastructure Stream (PTIS) - Provincial Public Transit Infrastructure Stream (PTIS) - Provincial Funding Other Contributions (note 3 and 4)	Capital Levy	1,255,242	1,255,242	62,167	207,784	985,291
Funding		28,834,292	28,834,292	1,428,054	4,773,020	22,633,218
Clevelopment Charges (note 2)	,	24,026,173	24,026,173	1,189,926	3,977,119	18,859,128
Roads Reserve Fund (Development Charges)) (note 1 and 2) 9,000,000 9,000,000 0 0 9,000,000 0 0 0 0 0 0 0 0	(Development Charges) (note 2)	8,970,022	8,970,022	889,988	2,974,627	5,105,407
Other Contributions (note 3 and 4) 0 2,452,218 0 2,452,218 0 RT1430-7A Total 72,085,729 74,537,947 3,570,135 14,384,768 56,583,044 RT1430-3D - East London Link - Stops Rapid Transit Capital Levy 1,356,162 1,356,162 0 58,253 1,297,909 Public Transit Infrastructure Stream (PTIS) - Federal Funding 3,568,400 3,568,400 0 153,277 3,415,123 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 2,973,369 2,973,369 0 127,718 2,845,651 Public Transit Reserve Fund (Development Charges) (note 2) 1,023,069 1,023,069 0 43,945 979,124 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit Capital Levy 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding	Roads Reserve Fund (Development Charges)) (note 1	9,000,000	9,000,000	0	0	9,000,000
RT1430-3D - East London Link - Stops Rapid Transit Capital Levy 1,356,162 1,356,162 0 58,253 1,297,909 Public Transit Infrastructure Stream (PTIS) - Federal Funding 2,973,369 2,973,369 0 153,277 3,415,123 2,845,651 2,973,369 2,973,369 0 127,718 2,845,651 2,973,369 0 127,718 2,845,651 2,973,369 0 1,023,069 0 43,945 979,124 (Development Charges) (note 2) 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit Capital Levy 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Funding Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 3,750,000 3,750,000 0 280,189 3,469,811 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811	•	0	2,452,218	0	2,452,218	0
Capital Levy 1,356,162 1,356,162 1,356,162 0 58,253 1,297,909 Public Transit Infrastructure Stream (PTIS) - Federal Funding 3,568,400 3,568,400 0 153,277 3,415,123 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 2,973,369 2,973,369 0 127,718 2,845,651 Drawdown from City Services - Transit Reserve Fund (Development Charges) (note 2) 1,023,069 1,023,069 0 43,945 979,124 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000	RT1430-7A Total	72,085,729	74,537,947	3,570,135	14,384,768	56,583,044
Public Transit Infrastructure Stream (PTIS) - Federal Funding 3,568,400 3,568,400 0 153,277 3,415,123 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 2,973,369 2,973,369 0 127,718 2,845,651 Drawdown from City Services - Transit Reserve Fund (Development Charges) (note 2) 1,023,069 1,023,069 0 43,945 979,124 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811	RT1430-3D - East London Link - Stops Rapid Transit					
Public Transit Infrastructure Stream (PTIS) - Federal Funding 3,568,400 3,568,400 0 153,277 3,415,123 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 2,973,369 2,973,369 0 127,718 2,845,651 Drawdown from City Services - Transit Reserve Fund (Development Charges) (note 2) 1,023,069 1,023,069 0 43,945 979,124 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811	Capital Levy	1,356,162	1,356,162	0	58,253	1,297,909
Public Transit Infrastructure Stream (PTIS) - Provincial Funding 2,973,369 2,973,369 0 127,718 2,845,651 Drawdown from City Services - Transit Reserve Fund (Development Charges) (note 2) 1,023,069 1,023,069 0 43,945 979,124 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit Capital Levy 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811	Public Transit Infrastructure Stream (PTIS) - Federal			0		
Drawdown from City Services - Transit Reserve Fund (Development Charges) (note 2) 1,023,069 1,023,069 0 43,945 979,124 RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit Capital Levy 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811	Public Transit Infrastructure Stream (PTIS) - Provincial	2,973,369	2,973,369	0	127,718	2,845,651
RT1430-7D Total 8,921,000 8,921,000 0 383,193 8,537,807 RT1430-3C - East London Link - TIMMS Rapid Transit Capital Levy 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811	Drawdown from City Services - Transit Reserve Fund	1,023,069	1,023,069	0	43,945	979,124
Transit Capital Levy 65,008 65,008 0 4,857 60,151 Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811		8,921,000	8,921,000	0	383,193	8,537,807
Public Transit Infrastructure Stream (PTIS) - Federal Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811						
Funding 1,500,000 1,500,000 0 112,076 1,387,924 Public Transit Infrastructure Stream (PTIS) - Provincial Funding 1,249,875 1,249,875 0 93,387 1,156,488 Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) 935,117 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811		65,008	65,008	0	4,857	60,151
Funding Drawdown from City Services - Roads Reserve Fund (Development Charges) (note 2) RT1430-7C Total 1,249,875 1,249,875 1,249,875 0 93,387 1,156,488 935,117 0 69,869 865,248 3,750,000 3,750,000 0 280,189 3,469,811	· · ·	1,500,000	1,500,000	0	112,076	1,387,924
(Development Charges) (note 2) 935,117 0 69,869 865,248 RT1430-7C Total 3,750,000 0 280,189 3,469,811	· · · · · · · · · · · · · · · · · · ·	1,249,875	1,249,875	0	93,387	1,156,488
RT1430-7C Total 3,750,000 3,750,000 0 280,189 3,469,811		935,117	935,117	0	69,869	865,248
Total Financing \$157,660,266 \$160,112,484 \$40,212,069 \$22,791,525 \$97,108,890		3,750,000	3,750,000	0	280,189	3,469,811
	Total Financing	\$157,660,266	\$160,112,484	\$40,212,069	\$22,791,525	\$97,108,890

#22009

February 1, 2022 (Award Contract)

Chair and Members
Civic Works Committee

RE: Contract Award: Tender No. 21-117

East London Link and Municipal Infrastructure Improvements Phase 1

(Subledger RD200011)

Financial Note (Engineering)	ES302519G	ES543619D	ES241421	ES254022	EW376521
Contract Price	\$51,027	\$111,916	\$85,620	\$142,125	\$139,777
Add: HST @13%	6,634	14,549	11,131	18,476	18,171
Total Contract Price Including Taxes	57,661	126,465	96,751	160,601	157,948
Less: HST Rebate	-5,735	-12,579	-9,624	-15,975	-15,711
Net Contract Price	\$51,926	\$113,886	\$87,127	\$144,626	\$142,237
		RT1430-3A	London		
	RT1430-3A	Utilities	Hydro	Bell Canada	Rogers
Contract Price	\$760,401	\$57,914	\$53,532	\$1,565	\$30,992
Add: HST @13%	98,852	7,529	6,959	203	4,029
Total Contract Price Including Taxes	859,253	65,443	60,491	1,768	35,021
Less: HST Rebate	-85,469	-6,510	-6,959	-203	-4,029
Net Contract Price	\$773,784	\$58,933	\$53,532	\$1,565	\$30,992
	4,	+	+	+ 1,000	Total
	Telus	Enwave	RT1430-3D	RT1430-3C	Engineering
Contract Drive	\$470	\$84,367	\$26,296	\$19,253	\$1,565,255
Contract Price Add: HST @13%		10,968			203,483
	61 531	95,335	3,418 29,714	2,503 21,756	1,768,738
Total Contract Price Including Taxes Less: HST Rebate	-61	-10,968	-2,956	-2,164	-178,943
Net Contract Price	\$470	\$84,367	\$26,758	\$19,592	\$1,589,795
Net Contract Frice	φ470	ψ04,307	\$20,730	\$19,592	\$1,569,795
Financial Note (Construction):	ES302519G	ES543619D	ES241421	ES254022	EW376521
Contract Price	\$680,242	\$1,494,324	\$1,141,707	\$1,896,713	\$1,865,997
Add: HST @13%	88,431	194,262	148,422	246,573	242,580
Total Contract Price Including Taxes	768,673	1,688,586	1,290,129	2,143,286	2,108,577
		-167,962	-128,328	-213,191	-209,738
Less: HST Rebate	-76,459		120,020		
Less: HST Rebate Net Contract Price	\$692,214	\$1,520,624	\$1,161,801	\$1,930,095	\$1,898,839
		\$1,520,624	\$1,161,801		
	\$692,214	\$1,520,624 RT1430-3A	\$1,161,801 London	\$1,930,095	\$1,898,839
Net Contract Price	\$692,214 RT1430-3A	\$1,520,624 RT1430-3A Utilities	\$1,161,801 London Hydro	\$1,930,095 Bell Canada	\$1,898,839 Rogers
Net Contract Price Contract Price	\$692,214 RT1430-3A \$10,147,626	\$1,520,624 RT1430-3A Utilities \$773,609	\$1,161,801 London Hydro \$714,752	\$1,930,095 Bell Canada \$21,561	\$1,898,839 Rogers \$413,741
Net Contract Price Contract Price Add: HST @13%	\$692,214 RT1430-3A \$10,147,626 1,319,191	\$1,520,624 RT1430-3A Utilities \$773,609 100,569	\$1,161,801 London Hydro \$714,752 92,918	\$1,930,095 Bell Canada \$21,561 2,803	\$1,898,839 Rogers \$413,741 53,786
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178	\$1,161,801 London Hydro \$714,752 92,918 807,670	\$1,930,095 Bell Canada \$21,561 2,803 24,364	\$1,898,839 Rogers \$413,741 53,786 467,527
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178	\$1,161,801 London Hydro \$714,752 92,918 807,670	\$1,930,095 Bell Canada \$21,561 2,803 24,364	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13%	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Including Taxes Less: HST Rebate Net Contract Price	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104 Rapid Transit	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including utilities)	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370 \$356,435	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Including Taxes Less: HST Rebate Net Contract Price	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104 Rapid Transit Total	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including utilities) Total	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370 \$356,435	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Including Taxes Less: HST Rebate Net Contract Price Financial Note Total Award: Contract Price	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104 Rapid Transit Total \$11,559,936	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including utilities) Total \$10,893,189	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370 \$356,435 Total \$22,453,125	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Including Taxes Less: HST Rebate Net Contract Price Financial Note Total Award: Contract Price Add: HST @13%	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104 Rapid Transit Total \$11,559,936 345,499	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including utilities) Total \$10,893,189 2,573,407	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370 \$356,435 Total \$22,453,125 2,918,906	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Including Taxes Less: HST Rebate Net Contract Price Financial Note Total Award: Contract Price Add: HST @13% Total Contract Price Including Taxes	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104 Rapid Transit Total \$11,559,936 345,499 11,905,435	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including utilities) Total \$10,893,189 2,573,407 13,466,596	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370 \$356,435 Total \$22,453,125 2,918,906 25,372,031	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563
Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate Net Contract Price Including Taxes Less: HST Rebate Net Contract Price Financial Note Total Award: Contract Price Add: HST @13%	\$692,214 RT1430-3A \$10,147,626 1,319,191 11,466,817 -1,140,593 \$10,326,224 Telus \$6,104 794 6,898 -794 \$6,104 Rapid Transit Total \$11,559,936 345,499	\$1,520,624 RT1430-3A Utilities \$773,609 100,569 874,178 -100,569 \$773,609 Enwave \$1,125,134 146,267 1,271,401 -146,267 \$1,125,134 Other Works (including utilities) Total \$10,893,189 2,573,407	\$1,161,801 London Hydro \$714,752 92,918 807,670 -92,918 \$714,752 RT1430-3D \$350,270 45,535 395,805 -39,370 \$356,435 Total \$22,453,125 2,918,906	\$1,930,095 Bell Canada \$21,561 2,803 24,364 -2,803 \$21,561 RT1430-3C \$256,090 33,292 289,382 -28,785	\$1,898,839 Rogers \$413,741 53,786 467,527 -53,786 \$413,741 Total Construction \$20,887,870 2,715,423 23,603,293 -2,401,563

Note 1: Note to City Clerk: Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality from the Ministry of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act, and accordingly the City Clerk is hereby requested to prepare and introduce the necessary by-laws.

An authorizing by-law should be drafted to secure debenture financing for project RT1430-3A - East London Link - Construction Rapid Transit for the net amount to be debentured of \$9,000,000.00.

Note 2: Development charges have been utilized in accordance with the underlying legislation and the approved 2019 Development Charges Background Study and the 2021 Development Charges Background Study Update.

Note 3: London Hydro, Telus, and Bell Canada have confirmed their contributions towards this project. The expenditures have increased to accommodate their contributions.

Note 4: Negotiations with Enwave and Rogers confirming their contributions towards this project are ongoing. The cost allocations among the projects will be adjusted accordingly when negotiations are complete. The expenditures have increased to accommodate their anticipated contributions. **Note 4:** There will be annual operating costs of \$750 to Sewer Operations and \$18,424 to Transportation Operations.

Jason Davies