



# COUNTY OF WELLINGTON

---

## Committee Report

**To:** Chair and Members of the County Council  
**From:** Ken DeHart, County Treasurer  
**Date:** Thursday, March 28, 2024  
**Subject:** 23 Gordon Street, Guelph – Funding Update

---

### Background:

This report is a follow-up to the 23 Gordon Street Project Update report that was approved by Social Services Committee on March 13, 2024.

In January 2024, staff reported that the County had received confirmation of \$3,941,000 in secured capital funding for the project. Since that time, staff continued to work with funding partners to secure additional funding to complete the project. On March 25, 2024, the County received a conditional letter of commitment in the amount of \$2,627,696 from an unnamed funding source. Due to communication embargos put in place by funding partners, County staff are unable to announce specific funding sources at this time.

The attached Capital Project Expenditure and Financing Schedule lays out the total project costs for the additional transitional housing units and emergency shelter beds at 23 Gordon Street, Guelph, including the construction management contract that was awarded to Demikon Construction up to a Guaranteed Maximum Price of \$4,961,544, subject to an approved funding plan. The funding schedule provides the total amount of funding that has previously been secured and recently committed in order to fully fund the project.

### Strategic Action Plan:

This report relates to the following objectives and priorities in the County's Strategic Action Plan:

- Making the Best Decisions for the Betterment of the Community

### Recommendation:

That the total budget and funding for the 23 Gordon Street, Guelph project for additional transitional housing units and emergency shelter beds be approved as set out in the attached schedule; and

That staff be authorized to issue the purchase order for the contract; and

That the Warden and Clerk be authorized to sign the construction agreements.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ken DeHart".

Ken DeHart, CPA, CGA  
County Treasurer

COUNTY OF WELLINGTON				
CAPITAL PROJECT EXPENDITURE AND FINANCING SCHEDULE				
Project name:	23 Gordon Street, Guelph Transitional Housing and Emergency Shelter			
Project number :	21540361			
<b><u>PROJECT COSTS</u></b>				
			<b>Total</b>	
<b><u>Bid:</u></b>				
Construction cost (Including CM Fees)			4,962,000	
Architect fees			447,000	
Architect Expenses			22,000	
Professional fees			21,000	
Furnishings and Equipment			250,000	
Permits and Approvals			15,000	
Contingency			602,300	
Applicable taxes			248,700	
Bid to Award			6,568,000	
<b><u>PROJECT BUDGET APPROVALS AND FINANCING</u></b>				