

**Appendix "A"**

#24211  
December 2, 2024  
(Contract Amendment)

Chair and Members  
Community and Protective Services Committee

RE: Contract Amendment: RFP20-68 Boler Road Cycling Improvements  
(Subledger RD210004)  
Capital Project TS173919A - New Cycling Improvement - ICIP Active Transportation (2019-2023)  
Capital Project EW376523 - Infrastructure Renewal Program - Watermains  
Arcadis Professional Services (Canada) Inc. - \$116,946.85 (excluding HST)

**Finance Supports Report on the Sources of Financing:**

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

<b>Estimated Expenditures</b>	<b>Approved Budget</b>	<b>Committed To Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>TS173919A - New Cycling Improvement - ICIP Active Transportation (2019-2023)</b>				
Engineering	198,747	158,247	40,500	0
Construction	5,985,443	3,529,957	0	2,455,486
City Related Expenses	152	152	0	0
<b>TS173919A Total</b>	<b>6,184,342</b>	<b>3,688,356</b>	<b>40,500</b>	<b>2,455,486</b>
<b>EW376523 - Infrastructure Renewal Program - Watermains</b>				
Engineering	2,974,905	1,833,512	78,505	1,062,889
Construction	17,725,306	17,330,714	0	394,592
Relocate Utilities	1,457	0	0	1,457
City Related Expenses	993	993	0	0
<b>EW376523 Total</b>	<b>20,702,661</b>	<b>19,165,219</b>	<b>78,505</b>	<b>1,458,937</b>
<b>Total Expenditures</b>	<b>\$26,887,003</b>	<b>\$22,853,575</b>	<b>\$119,005</b>	<b>\$3,914,423</b>

<b>Sources of Financing</b>	<b>Approved Budget</b>	<b>Committed To Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>TS173919A - New Cycling Improvement - ICIP Active Transportation (2019-2023)</b>				
Debenture By-law No. W.-5654-291 (Note 1)	824,111	491,502	5,397	327,212
Public Transit Infrastructure Stream (PTIS) - Federal Funding	2,473,737	1,475,342	16,200	982,195
Public Transit Infrastructure Stream (PTIS) - Provincial Funding	2,061,241	1,229,329	13,499	818,413
Drawdown from City Services - Roads Reserve Fund (Development Charges) (Note 2)	825,253	492,183	5,404	327,666
<b>TS173919A Total</b>	<b>6,184,342</b>	<b>3,688,356</b>	<b>40,500</b>	<b>2,455,486</b>
<b>EW376523 - Infrastructure Renewal Program - Watermains</b>				
Capital Water Rates	12,193,444	12,193,444	0	0
Drawdown From Water Works Renewal Reserve Fund	7,084,217	6,558,122	0	526,095
Canada Community-Building Fund	1,425,000	413,653	78,505	932,842
<b>EW376523 Total</b>	<b>20,702,661</b>	<b>19,165,219</b>	<b>78,505</b>	<b>1,458,937</b>
<b>Total Financing</b>	<b>\$26,887,003</b>	<b>\$22,853,575</b>	<b>\$119,005</b>	<b>\$3,914,423</b>

<b>Financial Note:</b>	<b>TS173919A</b>	<b>EW376523</b>	<b>Total</b>
Contract Increase	\$39,800	\$77,147	\$116,947
Add: HST @13%	5,174	10,029	15,203
Total Contract Price Including Taxes	44,974	87,176	132,150
Less: HST Rebate	-4,474	-8,671	-13,145
Net Contract Increase	\$40,500	\$78,505	\$119,005

**Note 1:** 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.

**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.

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Jason Davies  
Manager of Financial Planning & Policy

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