

**APPENDIX 'A'**

#14094

Chair and Members  
Civic Works Committee

May 15, 2014  
(Appoint Consulting Engineer)

**RE: Appoint Consulting Engineer - Blackfriars Bridge -  
Class 'C' Environmental Assessment Study  
Capital Project TS1763-14 - 2014 Bridges Major Upgrades  
Dillon Consulting Limited - \$194,564.70 (excluding H.S.T.)**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance 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 and City Engineer, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$200,000	\$197,989	\$2,011
Construction	1,580,000		1,580,000
City Related Expenses	20,000		20,000
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,800,000</u></b>	<b><u>\$197,989</u></b> 1)	<b><u>\$1,602,011</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>			
Federal Gas Tax	\$1,800,000	\$197,989	\$1,602,011
<b>TOTAL FINANCING</b>	<b><u>\$1,800,000</u></b>	<b><u>\$197,989</u></b>	<b><u>\$1,602,011</u></b>

1) **Financial Note:**

Contract Price	\$194,565
Add: HST @13%	25,293
Total Contract Price Including Taxes	<u>219,858</u>
Less: HST Rebate	21,869
Net Contract Price	<u>\$197,989</u>

EH

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Alan Dunbar  
Manager of Financial Planning & Policy