

**APPENDIX 'A'**

#14120

Chair and Members  
Civic Works Committee

June 6, 2014  
(Increase Consulting Fees)

**RE: White Oak Development Area Stormwater Management  
Municipal Class Environmental Study Addendum (Subledger #SWM09005)  
Capital Project ES5235 - White Oak Remediation Works  
AECOM Canada Ltd. - \$272,180 (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>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$845,466	\$628,239	\$5,088	\$212,139
Land Purchase	2,008,284	1,075,601		932,683
Construction	2,837,746	1,910,513		927,233
City Related Expenses	15,772	15,316		456
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,707,268</u></b>	<b><u>\$3,629,669</u></b>	<b><u>\$5,088</u></b> 1)	<b><u>\$2,072,511</u></b>

**SOURCE OF FINANCING:**

Debenture By-Law No. W.-2061-202 (Serviced through Industrial Oversizing R.F.)	\$711,690			\$711,690
Drawdown from Industrial Oversizing - Sewer Reserve Fund	3,366,353	2,000,444	5,088	1,360,821
Drawdown from Sewage Works Reserve Fund	83,225	83,225		0
Superbuild Funding	1,546,000	1,546,000		0
<b>TOTAL FINANCING</b>	<b><u>\$5,707,268</u></b>	<b><u>\$3,629,669</u></b>	<b><u>\$5,088</u></b>	<b><u>\$2,072,511</u></b>

**Financial Note:**

1) Estimated Expenditure	\$272,180
Less: Amount previously approved 06/15/09 (ES5235) & 05/30/11 (ES5236)	<u>267,180</u>
Contract Price	5,000
Add: HST @13%	<u>650</u>
Total Contract Price Including Taxes	5,650
Less: HST Rebate	<u>562</u>
Net Contract Price	<u><u>\$5,088</u></u>

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Alan Dunbar  
Manager of Financial Planning & Policy