

**APPENDIX 'A'**

#14161

Chair and Members  
Civic Works Committee

August 14, 2015  
(Appoint Consulting Engineers)

**RE: Pollution Prevention and Control Plan Infoworks Modelling  
(Subledger NT14ES15)  
Capital Project ES2464-13 - 2013 Separation & CSO Program  
Assignment 1 : Dillon Consulting Limited - \$199,832.00 (excluding H.S.T.)  
Assignment 4 : AECOM Canada Ltd. - \$74,176.00 (excluding H.S.T.)  
Assignment 5 : XCG Consultants Ltd. - \$195,667.00 (excluding H.S.T.)  
Assignment 6 : WSP Canada Inc. - \$138,708.00 (excluding H.S.T.)  
Assignment 8 : GM BluePlan Engineering Limited - \$269,812.00 (excluding H.S.T.)  
Cavendish Assignment : Stantec Consulting Ltd. - \$65,343.00 (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 & 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	\$1,400,000	\$281,099	\$960,145	\$158,756
Construction	4,451,682	1,851,260		2,600,422
Construction (PDC Portion)	88,000	88,000		0
City Related Expenses	100,000	12,042		87,958
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$6,039,682</u></b>	<b><u>\$2,232,401</u></b>	<b><u>\$960,145</u></b> 1)	<b><u>\$2,847,136</u></b>

**SOURCE OF FINANCING:**

Drawdown from Sewage Works R.F.	\$1,651,682			\$1,651,682
Federal Gas Tax	4,300,000	2,144,401	960,145	1,195,454
Cash Recovery from Property Owners (PDC)	88,000	88,000		0
<b>TOTAL FINANCING</b>	<b><u>\$6,039,682</u></b>	<b><u>\$2,232,401</u></b>	<b><u>\$960,145</u></b>	<b><u>\$2,847,136</u></b>

**Financial Note:**

	<b><u>Assignment 1 Dillon</u></b>	<b><u>Assignment 4 AECOM</u></b>	<b><u>Assignment 5 XCG</u></b>	<b><u>Assignment 6 WSP Canada Inc</u></b>
1) Contract Price	\$199,832	\$74,176	\$195,667	\$138,708
Add: HST @13%	25,978	9,643	25,437	18,032
Total Contract Price Including Taxes	225,810	83,819	221,104	156,740
Less: HST Rebate	22,461	8,337	21,993	15,591
Net Contract Price	<u>\$203,349</u>	<u>\$75,482</u>	<u>\$199,111</u>	<u>\$141,149</u>
		<b><u>Cavendish Assignment GM BluePlan</u></b>	<b><u>TOTAL</u></b>	
Contract Price	\$269,812	\$65,343	<b>\$943,538</b>	
Add: HST @13%	35,076	8,495	<b>122,661</b>	
Total Contract Price Including Taxes	304,888	73,838	<b>1,066,199</b>	
Less: HST Rebate	30,327	7,345	<b>106,054</b>	
Net Contract Price	<u>\$274,561</u>	<u>\$66,493</u>	<b><u>\$960,145</u></b>	

JG

Alan Dunbar  
Manager of Financial Planning & Policy