

**APPENDIX 'A'**

#15019

Chair and Members  
Civic Works Committee

February 20, 2015  
(Increase in Engineering Fees)

**RE: Pollution Prevention and Control Plan**  
**Infoworks Modelling Assignments Additional Flow Monitoring**  
**Capital Project ES2463 - PPCP and Downtown Strategy**  
**Dillon Consulting Limited - Assignment 1 - \$228,958 (excluding H.S.T.)**  
**XCG Consultants Ltd. - Assignment 5 - \$219,547 (excluding H.S.T.)**  
**WSP Canada Inc. - Assignment 6 - \$162,003 (excluding H.S.T.)**  
**GM BluePlan Engineering Limited - Assignment 8 - \$312,412 (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>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$1,500,000	\$120,993	\$1,379,007
<b><u>NET ESTIMATED EXPENDITURES</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$120,993</u></b> 1)	<b><u>\$1,379,007</u></b>
<b><u>SOURCE OF FINANCING:</u></b>			
Drawdown from Sewage Works Reserve Fund	\$1,500,000	\$120,993	\$1,379,007
<b><u>TOTAL FINANCING</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$120,993</u></b>	<b><u>\$1,379,007</u></b>

**Financial Note:**

	<b><u>Assignment 1 Dillon</u></b>	<b><u>Assignment 5 XCG</u></b>	<b><u>Assignment 6 WSP Canada</u></b>
1) Estimated Expenditure	\$228,958	\$219,547	\$162,003
Less: Amt. Prev. Approved by Council Sept.2/14 (ES2464-13)	199,832	195,667	138,708
Contract Price	29,126	23,880	23,295
Add: HST @13%	3,786	3,104	3,028
Total Contract Price Including Taxes	32,912	26,984	26,323
Less: HST Rebate	3,274	2,684	2,618
Net Contract Price	<b><u>\$29,638</u></b>	<b><u>\$24,300</u></b>	<b><u>\$23,705</u></b>

**Financial Note continued...**

	<b><u>Assignment 8 GM BluePlan</u></b>	<b><u>Total</u></b>
Estimated Expenditure	\$312,412	\$922,920
Less: Amt. Prev. Approved by Council Sept.2/14 (ES2464-13)	269,812	804,019
Contract Price	42,600	118,901
Add: HST @13%	5,538	15,456
Total Contract Price Including Taxes	48,138	134,357
Less: HST Rebate	4,788	13,364
Net Contract Price	<b><u>\$43,350</u></b>	<b><u>\$120,993</u></b>

2) This program was originally sourced from capital project ES2464-13 - Separation & CSO Program. In order to separate the CSO element, funding in the amount of \$1.5 million was reallocated to a new project as ES2463 - PPCP and Downtown Strategy to separate funding for Pollution Prevention and Control Plan (PPCP) and Downtown.

JG

\_\_\_\_\_  
 Alan Dunbar  
 Manager of Financial Planning & Policy