

**APPENDIX 'A'**

#15025

Chair and Members  
Civic Works Committee

March 13, 2015  
(Appoint Consulting Engineer)

**RE: Detailed Design and Contract Administration for the Construction of the Fox Hollow SWM Facility No. 3 (Subledger #SWM11003) Capital Project ES3020-FH3 - SWM Facility - Fox Hollow #3 AMEC Foster Wheeler Environment & Infrastructure - \$336,604.30 (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	\$716,852	\$374,323	\$342,529	\$0
Land Purchase	1,098,997	1,098,997		0
Construction	3,931,034			3,931,034
City Related Expenses	30,917	7,593		23,324
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,777,800</u></b>	<b><u>\$1,480,913</u></b>	<b><u>\$342,529</u></b> 1)	<b><u>\$3,954,358</u></b>

**SOURCE OF FINANCING:**

Drawdown from Sewage Works Reserve Fund	\$237,604	\$60,865	\$14,078	\$162,661
Drawdown from City Services - Mjr SWM Reserve Fund (Development Charges) 2)	1,631,485	1,420,048	211,437	0
Debenture By-law No. W.5330-17 - Serviced through City Services - Mjr SWM Component (Development Charges) 2)	3,908,711		117,014	3,791,697
<b>TOTAL FINANCING</b>	<b><u>\$5,777,800</u></b>	<b><u>\$1,480,913</u></b>	<b><u>\$342,529</u></b>	<b><u>\$3,954,358</u></b>

**Financial Note:**

	<b><u>Engineering</u></b>	<b><u>Total</u></b>
1) Contract Price	\$177,260	\$336,604
Add: HST @13%	23,044	43,759
Total Contract Price Including Taxes	200,304	380,363
Less: HST Rebate	19,924	37,834
Net Contract Price	<b><u>\$180,380</u></b>	<b><u>\$342,529</u></b>

2) Development charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2014.

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Alan Dunbar  
Manager of Financial Planning & Policy