

APPENDIX 'A'

#15105

Chair and Members  
Civic Works Committee

June 25, 2015  
(Appoint Consultant)

**RE: 2015 Infrastructure Renewal Program - Braesyde & Dengate Reconstruction - Appoint Consulting Engineer**  
**Capital Project ES2464-15 - Combined Sewer Separation**  
**Capital Project EW3765-15 - Main Replacement Engineering**  
**Dillon Consulting Limited - \$191,270.75 (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 & City Engineer, the detailed source of financing for this project is:

	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b><u>SUMMARY OF ESTIMATED EXPENDITURES</u></b>				
<b><u>ES2464-15 - Combined Sewer Separation</u></b>				
Construction	1,480,000	1,357,252	97,319	25,429
<b><u>EW3765-15-Main Replacement Engineering</u></b>				
Engineering	576,911	479,592	97,319	0
Construction	6,669,166	6,624,568		44,598
Other City Related Expenses	4,093	4,093		0
	<u>7,250,170</u>	<u>7,108,253</u>	<u>97,319</u>	<u>44,598</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$8,730,170</u></b>	<b><u>\$8,465,505</u></b>	<b><u>\$194,639</u></b> 1)	<b><u>\$70,026</u></b>

**SUMMARY OF FINANCING:**

<b><u>ES2464-15 - Combined Sewer Separation</u></b>				
Federal Gas Tax	1,480,000	1,357,252	97,319	25,429
<b><u>EW3765-15-Main Replacement Engineering</u></b>				
Capital Water Rates	6,430,130	6,430,130		0
Drawdown from Capital Water Reserve Fund	820,040	678,123	97,319	44,598
	<u>7,250,170</u>	<u>7,108,253</u>	<u>97,319</u>	<u>44,598</u>
<b>TOTAL FINANCING</b>	<b><u>\$8,730,170</u></b>	<b><u>\$8,465,505</u></b>	<b><u>\$194,639</u></b>	<b><u>\$70,026</u></b>

**FINANCIAL NOTE:**

	<u>ES2464-15</u>	<u>EW3765-15</u>	<u>Total</u>
1) Contract Price	\$95,635	\$95,635	\$191,271
Add: HST @13%	12,433	12,433	24,866
Total Contract Price Including Taxes	108,068	108,068	216,137
Less: HST Rebate	10,749	10,749	21,498
Net Contract Price	<u>\$97,319</u>	<u>\$97,319</u>	<u>\$194,639</u>

AD

Alan Dunbar  
Manager of Financial Planning & Policy