

APPENDIX 'A'

#16023

Chair and Members
Civic Works Committee

February 26, 2016
(Appoint Consulting Engineers)

**RE: Pollution Prevention and Control Plan
Infoworks Modelling Consultant Appointment
(Subledger NT16ES03)
Capital Project ES2463 - PPCP and Downtown Strategy
Stantec Consulting Ltd. - Assignment 3 - \$127,395.40 (excluding H.S.T.)
XCG Consultants Ltd. - Assignment 7 - \$127,848.60 (excluding H.S.T.)
GM BluePlan Engineering Limited - Assignment 9 - \$143,936.00 (excluding H.S.T.)
AECOM Canada Ltd. - Assignment 12 - \$91,658.00 (excluding H.S.T.)
CH2M HILL Canada Limited - Assignment Pall Mall North - \$83,072.00 (excluding H.S.T.)**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services 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:

| <u>ESTIMATED EXPENDITURES</u> | <u>Approved Budget</u> | <u>Committed to Date</u> | <u>This Submission</u> | <u>Balance for Future Work</u> |
|--------------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------------------|
| Engineering | \$1,487,002 | \$475,137 | \$584,012 | \$427,853 |
| City Related Expenses | 12,998 | 12,998 | | 0 |
| NET ESTIMATED EXPENDITURES | <u>\$1,500,000</u> | <u>\$488,135</u> | <u>\$584,012</u> 1) | <u>\$427,853</u> |

SOURCE OF FINANCING:

| | | | | |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| Drawdown from Sewage Works Reserve Fund | \$1,500,000 | \$488,135 | \$584,012 | \$427,853 |
| TOTAL FINANCING | <u>\$1,500,000</u> | <u>\$488,135</u> | <u>\$584,012</u> | <u>\$427,853</u> |

1) **Financial Note:**

| | <u>Assignment 3 Stantec</u> | <u>Assignment 7 XCG</u> | <u>Assignment 9 GM BluePlan</u> | <u>Assignment 12 AECOM</u> |
|--------------------------------------|--|------------------------------------|--|---------------------------------------|
| Contract Price | \$127,395 | \$127,849 | \$143,936 | \$91,658 |
| Add: HST @13% | 16,561 | 16,620 | 18,712 | 11,916 |
| Total Contract Price Including Taxes | 143,956 | 144,469 | 162,648 | 103,574 |
| Less: HST Rebate | 14,319 | 14,370 | 16,178 | 10,302 |
| Net Contract Price | <u>\$129,637</u> | <u>\$130,099</u> | <u>\$146,470</u> | <u>\$93,272</u> |

Financial Note continued...

| | <u>Assignment Pall Mall North CH2M</u> | <u>Total</u> |
|--------------------------------------|---|-------------------------|
| Contract Price | \$83,072 | \$573,910 |
| Add: HST @13% | 10,799 | 74,608 |
| Total Contract Price Including Taxes | 93,871 | 648,518 |
| Less: HST Rebate | 9,337 | 64,506 |
| Net Contract Price | <u>\$84,534</u> | <u>\$584,012</u> |

JG

Alan Dunbar
Manager of Financial Planning & Policy