APPENDIX 'A'

#16047 April 1, 2016 (Appoint Consulting Engineer)

Chair and Members Civic Works Committee

2)

RE: Appoint Consulting Engineer

Windermere Road Over Stone Creek Bridge Rehabilitation

(Subledger BR150002)

Capital Project TS176316 - Bridges Major Upgrades

Dillon Consulting Ltd. - \$158,658.50 (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:

ESTIMATED EXPENDITURES	Approved Budget	Committed To Date	This Submission	Balance for Future Work
Engineering	\$400,000	\$42,442	\$161,452	\$196,106
Construction	3,180,000			3,180,000
City Related Expenses	20,000			20,000
NET ESTIMATED EXPENDITURES	\$3,600,000	\$42,442	<u>\$161,452</u> 1)	\$3,396,106
SUMMARY OF FINANCING:				
Capital Levy	\$1,600,000			\$1,600,000
Federal Gas Tax	2,000,000	42,442	161,452	1,796,106
TOTAL FINANCING	\$3,600,000	\$42,442	\$161,452	\$3,396,106
FINANCIAL NOTE:				
Add: HST @13%				
Total Contract Price Including Taxes			179,285	
Less: HST Rebate			17,833	
Net Contract Price			\$161,452	
	Engineering Construction City Related Expenses NET ESTIMATED EXPENDITURES SUMMARY OF FINANCING: Capital Levy Federal Gas Tax TOTAL FINANCING FINANCIAL NOTE: Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	ESTIMATED EXPENDITURES Engineering \$400,000 Construction 3,180,000 City Related Expenses 20,000 NET ESTIMATED EXPENDITURES \$3,600,000 SUMMARY OF FINANCING: Capital Levy \$1,600,000 Federal Gas Tax 2,000,000 TOTAL FINANCING \$3,600,000 FINANCIAL NOTE: Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	ESTIMATED EXPENDITURES Budget To Date Engineering \$400,000 \$42,442 Construction 3,180,000 20,000 NET ESTIMATED EXPENDITURES \$3,600,000 \$42,442 SUMMARY OF FINANCING: Capital Levy \$1,600,000 42,442 Federal Gas Tax 2,000,000 42,442 TOTAL FINANCING \$3,600,000 \$42,442 FINANCIAL NOTE: Contract Price Add: HST @13% Total Contract Price Including Taxes Less: HST Rebate	ESTIMATED EXPENDITURES Budget To Date Submission Engineering \$400,000 \$42,442 \$161,452 Construction 3,180,000 \$20,000 NET ESTIMATED EXPENDITURES \$3,600,000 \$42,442 \$161,452 1) SUMMARY OF FINANCING: Capital Levy \$1,600,000 42,442 161,452 Federal Gas Tax 2,000,000 42,442 \$161,452 TOTAL FINANCING \$3,600,000 \$42,442 \$161,452 FINANCIAL NOTE: Contract Price \$158,659 Add: HST @13% 20,626 Total Contract Price Including Taxes 179,285 Less: HST Rebate 17,833

Not contract the	<u> </u>
There are no anticipated additional annual operating costs to associated with the approval of this consulting assignment.	the Environmental and Engineering Services budget
EH	Alan Dunbar Manager of Financial Planning & Policy