

APPENDIX 'A'

Chair and Members
Civic Works Committee

#16070
May 27, 2016
(Appoint Consulting Engineers)

RE: Core Area Servicing Studies - RFPS 16-14, 16-15, 16-16
(Subledger NT16WS01)
Capital Project GG1030 - Infill & Intensification Nodes Servicing Studies
AECOM Canada Limited - Water - \$230,164.00 (excluding H.S.T.)
G.M. Blueplan Engineering Limited - Wastewater - \$160,517.00 (excluding H.S.T.)
AECOM Canada Limited - Stormwater - \$271,563.00 (excluding H.S.T.)

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services confirms that the cost of this project, although not included in the approved Capital Budget can be accommodated with a drawdown from City Services Growth Studies Reserve Fund. 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>SUMMARY OF ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>This Submission</u>	<u>Revised Budget</u>
Engineering	\$0	\$673,899	\$673,899
NET ESTIMATED EXPENDITURES	<u>\$0</u>	<u>\$673,899</u> 1)	<u>\$673,899</u>

SUMMARY OF FINANCING:

Drawdown from City Services - Growth Studies Reserve Fund (Development Charges) 2)	\$0	\$673,899	\$673,899
TOTAL FINANCING	<u>\$0</u>	<u>\$673,899</u>	<u>\$673,899</u>

1) <u>FINANCIAL NOTE:</u>	<u>RFP16-14 Water</u>	<u>RFP16-15 Wastewater</u>	<u>RFP16-16 Stormwater</u>	<u>Total</u>
Contract Price including Contingency	\$230,164	\$160,517	\$271,563	\$662,244
Add: HST @13%	29,921	20,867	35,303	86,091
Total Contract Price Including Taxes	260,085	181,384	306,866	748,335
Less: HST Rebate	25,870	18,042	30,524	74,436
Net Contract Price	<u>\$234,215</u>	<u>\$163,342</u>	<u>\$276,342</u>	<u>\$673,899</u>

NOTES:

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

JG

Larry Palarchio
Director of Financial Planning & Policy