

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

#16084  
May 27, 2016  
(Award Contract)

**RE: Sunningdale Road E., Highbury Ave. N., Fanshawe Park Road E., and  
Byron Baseline Road Pipeline Inspection - Single Source Procurement  
(Subledger NT16ES09)  
Capital Project EW3717-15 - Inspect Trunk Concrete Pressure Pipes  
Capital Project EW371716 - Inspect Trunk Concrete Pressure Pipes  
Pure Technologies Ltd. - \$711,280 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCE 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>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b><u>ESTIMATED EXPENDITURES</u></b>				
<b><u>EW3717-15-Inspect Trunk Concrete Pressure Pipes</u></b>				
Engineering	\$115,127	\$115,127		\$0
Construction	595,162	24,948	570,214	0
City Related Expenses	62,085	62,085		0
	<u>772,374</u>	<u>202,160</u>	<u>570,214</u>	<u>0</u>
<b><u>EW371716-Inspect Trunk Concrete Pressure Pipes</u></b>				
Construction	1,000,000		153,586	846,414
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,772,374</u></b>	<b><u>\$202,160</u></b>	<b><u>\$723,800</u></b> 1)	<b><u>\$846,414</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
<b><u>EW3717-15-Inspect Trunk Concrete Pressure Pipes</u></b>				
Capital Water Rates	\$750,000	\$202,160	\$547,840	\$0
Drawdown from Capital Water Reserve Fund	22,374		22,374	0
	<u>772,374</u>	<u>202,160</u>	<u>570,214</u>	<u>0</u>
<b><u>EW371716-Inspect Trunk Concrete Pressure Pipes</u></b>				
Capital Water Rates	1,000,000		153,586	846,414
<b>TOTAL FINANCING</b>	<b><u>\$1,772,374</u></b>	<b><u>\$202,160</u></b>	<b><u>\$723,800</u></b>	<b><u>\$846,414</u></b>
<b><u>Financial Note:</u></b>				
1) Contract Price	<u>EW3717-15</u>	<u>EW371716</u>	<u>Total</u>	
	\$560,351	\$150,929	\$711,280	
Add: HST @13%	72,846	19,621	92,467	
Total Contract Price Including Taxes	633,197	170,550	803,747	
Less: HST Rebate	62,983	16,964	79,947	
Net Contract Price	<u>\$570,214</u>	<u>\$153,586</u>	<u>\$723,800</u>	

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Alan Dunbar  
Manager of Financial Planning & Policy