

Chair and Members
Civic Works Committee

March 23, 2012
(Award Contract)

RE: **Sunninghill Sanitary Pumping Station Upgrades**
Capital Project ES5150-11 - 2011 Pumping Station Improvements
Capital Project ES5151 - 2010 Pumping Station Improvements
Baseline Constructors Inc. - \$842,850 (excluding H.S.T.)
AECOM Canada Ltd. - \$136,862 (excluding H.S.T.)

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department 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 Acting Executive Director, Planning, Environmental & 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>
<u>ESTIMATED EXPENDITURES</u>				
<u>ES5150-11 - 2011 Pumping Station Improvements</u>				
Engineering	\$49,802	\$49,802		\$0
Construction	370,198		237,860	132,338
	<u>420,000</u>	<u>49,802</u>	<u>237,860</u>	<u>132,338</u>
<u>ES5151 - 2010 Pumping Station Improvements</u>				
Engineering	222,694	83,423	139,271	0
Construction	637,913	18,088	619,825	0
	<u>860,607</u>	<u>101,511</u>	<u>759,096</u>	<u>0</u>
NET ESTIMATED EXPENDITURES	<u>\$1,280,607</u>	<u>\$151,313</u>	<u>\$996,956</u> 1)	<u>\$132,338</u>
<u>SOURCE OF FINANCING:</u>				
<u>ES5150-11 - 2011 Pumping Station Improvements</u>				
Capital Sewer Rates	\$420,000	\$49,802	\$237,860	\$132,338
<u>ES5151 - 2010 Pumping Station Improvements</u>				
Capital Sewer Rates	860,607	101,511	759,096	0
TOTAL FINANCING	<u>\$1,280,607</u>	<u>\$151,313</u>	<u>\$996,956</u>	<u>\$132,338</u>

1) **Financial Note:**

	<u>Baseline Constructors Inc.</u>	<u>AECOM Canada Ltd.</u>	<u>Total</u>
Contract Price	\$842,850	\$136,862	\$979,712
Add: HST @13%	109,571	17,792	127,363
Total Contract Price Including Taxes	<u>952,421</u>	<u>154,654</u>	<u>1,107,075</u>
Less: HST Rebate	94,736	15,383	110,119
Net Contract Price	<u>\$857,685</u>	<u>\$139,271</u>	<u>\$996,956</u>

- 2) There are no anticipated additional operating costs to the Planning, Environmental and Engineering Services budget in 2012 or subsequent years associated with the approval of this tender.

JG



Alan Dunbar
Manager of Financial Planning & Policy