

Chair and Members  
Civic Works Committee

October 21, 2016  
(Appoint Consulting Engineers)

RE: Clean Water and Wastewater Fund Projects  
Capital Project ES246416 - Combined Sewer Separation Replacement  
Archibald, Gray & McKay Engineering Limited - \$228,302.00 (excluding H.S.T.) - Contract 18 (Subledger WS17C018)  
AECOM Canada Ltd. - \$253,602.00 (excluding H.S.T.) - Contract 19 (Subledger WS17C019)  
Ricor Engineering - \$188,680.00 (excluding H.S.T.) - Contract 20 (Subledger WS17C020)

**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 & City Engineer, the detailed source of financing for this project is:

<b>SUMMARY OF ESTIMATED EXPENDITURES</b>	<b>Approved Budget</b>	<b>Committed to Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
Engineering	\$2,252,413	\$1,570,028	\$682,385	\$0
Construction	4,600,919	4,355,154		245,765
Construction (PDC Portion)	92,000	92,000		0
Construction (London Hydro)	330,122	330,122		0
City Related Expenses	36,668	36,668		0
<b>NET ESTIMATED EXPENDITURES</b>	<b>\$7,312,122</b>	<b>\$6,383,972</b>	<b>\$682,385</b> 1)	<b>\$245,765</b>

<b>SUMMARY OF FINANCING:</b>				
Drawdown from Sewage Works Reserve Fund	\$6,890,000	\$5,961,850	\$682,385	\$245,765
Cash Recovery from Property Owners (PDC Portion)	92,000	92,000		0
Other Contributions (London Hydro)	330,122	330,122		0
<b>TOTAL FINANCING</b>	<b>\$7,312,122</b>	<b>\$6,383,972</b>	<b>\$682,385</b>	<b>\$245,765</b>

	<b>AGM Contract 18</b>	<b>AECOM Contract 19</b>	<b>RICOR Contract 20</b>	<b>TOTAL</b>
1) <b>Financial Note:</b>				
Contract Price	\$228,302	\$253,602	\$188,680	\$670,584
Add: HST @13%	29,679	32,968	24,528	87,175
Total Contract Price Including Taxes	257,981	286,570	213,208	757,759
Less: HST Rebate	25,661	28,505	21,208	75,374
Net Contract Price	<b>\$232,320</b>	<b>\$258,065</b>	<b>\$192,000</b>	<b>\$682,385</b>

JG

Alan Dunbar  
Manager of Financial Planning & Policy