

APPENDIX 'A'

Chair and Members
Civic Works Committee

#16185
November 18, 2016
(Appoint Consulting Engineer)

RE: Irregular Bid RFP 16-44
Detailed Design of the First Phase of York Street Sewer Separation
(Subledger WW160015)
Capital Project ES2464-15 - Combined Sewer Separation Replacement
AECOM Canada Limited - \$295,289.50 (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>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$674,764	\$97,318	\$300,487	\$276,959
Construction	1,395,512	1,357,507		38,005
City Related Expenses	10,000	6,943		3,057
NET ESTIMATED EXPENDITURES	<u>\$2,080,276</u>	<u>\$1,461,768</u>	<u>\$300,487</u> 1)	<u>\$318,021</u>
<u>SOURCE OF FINANCING:</u>				
Drawdown from Sewage Works Reserve Fund	\$25,512			\$25,512
Federal Gas Tax	2,054,764	1,461,768	300,487	292,509
TOTAL FINANCING	<u>\$2,080,276</u>	<u>\$1,461,768</u>	<u>\$300,487</u>	<u>\$318,021</u>

Financial Note:

1) Contract Price	\$295,290
Add: HST @13%	38,388
Total Contract Price Including Taxes	333,678
Less: HST Rebate	33,191
Net Contract Price	<u>\$300,487</u>

JG

Alan Dunbar

Manager of Financial Planning & Policy