

APPENDIX 'A'

Chair and Members  
Civic Works Committee

#16186  
November 18, 2016  
(Appoint Consulting Engineer)

RE: Irregular Bid RFP 16-49  
Engineering Services for City Centre Servicing Strategy  
(Subledger NT16ES10)  
Capital Project ES2464-15 - Combined Sewer Separation Replacement  
AECOM Canada Limited - \$246,689.00 (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	\$397,805	\$251,031	\$25,928
Construction	1,395,512	1,357,507		38,005
City Related Expenses	10,000	6,943		3,057
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$2,080,276</u></b>	<b><u>\$1,762,255</u></b>	<b><u>\$251,031</u></b> 1)	<b><u>\$66,990</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Sewage Works Reserve Fund	\$25,512			\$25,512
Federal Gas Tax	2,054,764	1,762,255	251,031	41,478
<b>TOTAL FINANCING</b>	<b><u>\$2,080,276</u></b>	<b><u>\$1,762,255</u></b>	<b><u>\$251,031</u></b>	<b><u>\$66,990</u></b>

**Financial Note:**

1) Contract Price	\$246,689
Add: HST @13%	32,070
Total Contract Price Including Taxes	278,759
Less: HST Rebate	27,728
Net Contract Price	<u>\$251,031</u>

JG

Alan Dunbar

Manager of Financial Planning & Policy