

**APPENDIX 'A'**

#17002

Chair and Members  
Civic Works Committee

December 15, 2016  
(Award Contract)

**RE: Single Source: Arva-Huron Pipeline Chamber Upgrades and Pipe Replacement  
(Subledger WT160008)  
Capital Project EW3576 - Arva-Huron Pipeline Replacement  
L-82 Construction Inc. - \$883,320 (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:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed To Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$200,000	\$93,217		\$106,783
Construction	2,300,000		898,867	1,401,133
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$2,500,000</u></b>	<b><u>\$93,217</u></b>	<b><u>\$898,867</u></b> 1)	<b><u>\$1,507,916</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Capital Water Reserve Fund	\$2,500,000	\$93,217	\$898,867	\$1,507,916
<b>TOTAL FINANCING</b>	<b><u>\$2,500,000</u></b>	<b><u>\$93,217</u></b>	<b><u>\$898,867</u></b>	<b><u>\$1,507,916</u></b>

**Financial Note:**

1) Contract Price	\$883,320
Add: HST @13%	114,832
Total Contract Price Including Taxes	998,152
Less: HST Rebate	99,285
Net Contract Price	<u>\$898,867</u>

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Jason Senese  
Manager of Financial Planning & Policy