

APPENDIX 'A'

#17097

Chair and Members
Civic Works Committee

May 24, 2017
(Consultant Appointment Continuation)

**RE: Pollution Prevention and Control Plan Phase III
(Subledger NT17ES09)
Capital Project ES2463 - PPCP and Downtown Strategy
CH2M Hill Canada Limited - \$158,389.00 (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 and 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	\$1,487,002	\$1,059,149	\$161,177	\$266,676
City Related Expenses	12,998	12,998		0
NET ESTIMATED EXPENDITURES	<u>\$1,500,000</u>	<u>\$1,072,147</u>	<u>\$161,177</u> 1)	<u>\$266,676</u>
<u>SOURCE OF FINANCING:</u>				
Drawdown from Sewage Works R.F.	\$1,500,000	\$1,072,147	\$161,177	\$266,676
TOTAL FINANCING	<u>\$1,500,000</u>	<u>\$1,072,147</u>	<u>\$161,177</u>	<u>\$266,676</u>

Financial Note:

1) Contract Price	\$158,389
Add: HST @13%	20,591
Total Contract Price Including Taxes	<u>178,980</u>
Less: HST Rebate	17,803
Net Contract Price	<u>\$161,177</u>

JG

Jason Senese
Manager of Financial Planning & Policy