

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

#17113  
June 7, 2017  
(Award Contract)

**RE: Clean Water and Wastewater Fund  
2017 Infrastructure Renewal Program  
Frances Street, Margaret Street and Ethel Street Reconstruction  
(Subledger WS17C018)  
Capital Project ES2331 - Sewer Separation Program Acceleration  
2376378 Ontario Corp. (CH Excavating (2013)) - \$3,479,489.16 (excluding H.S.T.)  
Archibald, Gray & McKay Engineering Limited (AGM) - \$280,245.00 (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:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Revised 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	\$1,895,970	\$1,895,970	\$682,385	\$285,177	\$928,408
Construction	7,583,881	7,583,881		3,500,728	4,083,153
Construction (PDC Portion) 3)		40,000		40,000	0
City Related Expenses	2,000	2,000			2,000
<b><u>NET ESTIMATED EXPENDITURES</u></b>	<b><u>\$9,481,851</u></b>	<b><u>\$9,521,851</u></b>	<b><u>\$682,385</u></b>	<b><u>\$3,825,905</u></b> 1)	<b><u>\$5,013,561</u></b>

  

<b><u>SOURCE OF FINANCING:</u></b>					
Drawdown from Sewage Works Reserve Fund	\$2,370,463	\$2,370,463	\$170,596	\$946,476	\$1,253,391
Clean Water and Wastewater Fund 2)	7,111,388	7,111,388	511,789	2,839,429	3,760,170
Cash Recovery from Property Owners (PDC Portion) 3)		40,000		40,000	0
<b><u>TOTAL FINANCING</u></b>	<b><u>\$9,481,851</u></b>	<b><u>\$9,521,851</u></b>	<b><u>\$682,385</u></b>	<b><u>\$3,825,905</u></b>	<b><u>\$5,013,561</u></b>

**Financial Note:**

	<b>2376378</b>		
	<b><u>AGM</u></b>	<b><u>Ontario Corp.</u></b>	<b><u>Total</u></b>
1) Contract Price	\$280,245	\$3,479,489	\$3,759,734
Add: HST @13%	36,432	452,334	488,766
Total Contract Price Including Taxes	316,677	3,931,823	4,248,500
Less: HST Rebate	31,500	391,095	422,595
Net Contract Price	<u>\$285,177</u>	<u>\$3,540,728</u>	<u>\$3,825,905</u>

- 2) The CWWF funding for this project is subject to Council approval of the CWWF Transfer Payment Agreement on June 13, 2017.
- 3) The expenditures have increased to accommodate the PDC (Private Drain Connections) funding.
- 4) Additional annual sewer, water and transportation operating costs of \$1,000.00, \$510.00 and \$150.00 respectively are attributed to the new infrastructure installation.

JG

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Jason Senese  
Manager of Financial Planning & Policy