

**APPENDIX 'A'**

#17143

Chair and Members  
Civic Works Committee

August 29, 2017  
(Appoint Consulting Engineer)

**RE: Thames Valley Parkway North Branch Connection Detailed Design & Tendering  
(Subledger P1731701)  
Capital Project PD1148 - Thames Valley Corridor Plan  
Capital Project PD2168 - Thames Valley Pathway North Branch  
Dillon Consulting Limited - \$503,321.50 (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>Approved Budget</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b><u>ESTIMATED EXPENDITURES</u></b>			
<b><u>PD1148 - Thames Valley Corridor Plan</u></b>			
Engineering	\$200,000	\$163,312	\$36,688
Construction	1,000,000		1,000,000
	<u>1,200,000</u>	<u>163,312</u>	<u>1,036,688</u>
<b><u>PD2168 Thames Valley Pathway-North Branch</u></b>			
Engineering	348,868	348,868	0
	<u>348,868</u>	<u>348,868</u>	<u>0</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,548,868</u></b>	<b><u>\$512,180</u></b> 1)	<b><u>\$1,036,688</u></b>
<b><u>SOURCE OF FINANCING:</u></b>			
<b><u>PD1148 - Thames Valley Corridor Plan</u></b>			
Debenture Quota 2)	\$1,200,000	\$163,312	\$1,036,688
<b><u>PD2168 Thames Valley Pathway-North Branch</u></b>			
Federal Gas Tax	348,868	348,868	0
	<u>348,868</u>	<u>348,868</u>	<u>0</u>
<b>TOTAL FINANCING</b>	<b><u>\$1,548,868</u></b>	<b><u>\$512,180</u></b>	<b><u>\$1,036,688</u></b>
1) <b><u>Financial Note:</u></b>	<b><u>PD1148</u></b>	<b><u>PD2168</u></b>	<b><u>TOTAL</u></b>
Contract Price	\$160,488	\$342,834	\$503,322
Add: HST @13%	20,863	44,569	65,432
Total Contract Price Including Taxes	<u>181,351</u>	<u>387,403</u>	<u>568,754</u>
Less: HST Rebate	18,039	38,535	56,574
Net Contract Price	<u>\$163,312</u>	<u>\$348,868</u>	<u>\$512,180</u>

**NOTE TO CITY CLERK:**

- 2) Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act, and accordingly the City Clerk is hereby requested to prepare and introduce the necessary authorizing by-laws.

An authorizing by-law should be drafted to secure debenture financing for project PD1148 - Thames Valley Corridor Plan for the net amount to be debentured of \$1,200,000.00.

JG/ms

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Jason Senese  
Manager of Financial Planning & Policy