

APPENDIX 'A'

#17157

Chair and Members
Civic Works Committee

August 29, 2017
(Appoint Consulting Engineer)

**RE: South London Wastewater Servicing Municipal Environmental Assessment
(Subledger FS170008)
Capital Project ES3073 - Dingman Pumping Station and Watershed
Capital Project ES6066 - Dingman Pumping Station Header Reconfiguration
AECOM Canada Limited - \$172,134.00 (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>Revised Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<u>ES3073-Dingman P.S. & Watershed</u>					
Engineering	\$758,280	\$876,223	\$754,173	\$122,050	\$0
Land Purchase	168,194	9,546	9,546		0
Construction	2,550,788	2,591,432	2,591,432		0
City Related Expenses	119,659	119,720	119,720		0
	<u>3,596,921</u>	<u>3,596,921</u>	<u>3,474,871</u>	<u>122,050</u>	<u>0</u>
<u>ES6066-Dingman P.S. Header Reconfig.</u>					
Engineering	50,000	53,113		53,113	0
Construction	450,000	446,887			446,887
	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>53,113</u>	<u>446,887</u>
NET ESTIMATED EXPENDITURES	<u>\$4,096,921</u>	<u>\$4,096,921</u>	<u>\$3,474,871</u>	<u>\$175,163</u> 1)	<u>\$446,887</u>
<u>SOURCE OF FINANCING:</u>					
<u>ES3073-Dingman P.S. & Watershed</u>					
Debenture By-law No. W.-1708-21	\$3,596,921	\$3,596,921	\$3,474,871	\$122,050	\$0
<u>ES6066-Dingman P.S. Header Reconfig.</u>					
Drawdown from Sewage Works Reserve Fund	500,000	500,000		53,113	446,887
TOTAL FINANCING	<u>\$4,096,921</u>	<u>\$4,096,921</u>	<u>\$3,474,871</u>	<u>\$175,163</u>	<u>\$446,887</u>

1) **Financial Note:**

	<u>ES3073</u>	<u>ES6066</u>	<u>TOTAL</u>
Contract Price	\$119,939	\$52,195	\$172,134
Add: HST @13%	15,592	6,785	22,377
Total Contract Price Including Taxes	135,531	58,980	194,511
Less: HST Rebate	13,481	5,867	19,348
Net Contract Price	<u>\$122,050</u>	<u>\$53,113</u>	<u>\$175,163</u>

JG

Jason Senese
Manager of Financial Planning & Policy