

**APPENDIX 'A'**

**#17188**

Chair and Members  
Civic Works Committee

October 24, 2017  
(Appoint Consulting Engineers)

**RE: Mornington Area Storm Drainage Servicing Environmental Assessment  
(Subledger NT17ES12)  
Capital Project ES3043 - Mornington Area Storm Drainage Servicing EA  
Stantec Consulting - \$129,467.00 (excluding H.S.T.)**

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**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>Committed To Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$446,000		\$131,746	\$314,254
City Related Expenses	2,000			2,000
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$448,000</u></b>	<b><u>\$0</u></b>	<b><u>\$131,746</u></b> 1)	<b><u>\$316,254</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Sewage Works R.F.	\$112,000		\$32,937	\$79,063
Clean Water and Wastewater Fund	336,000		98,809	237,191
<b>TOTAL FINANCING</b>	<b><u>\$448,000</u></b>	<b><u>\$0</u></b>	<b><u>\$131,746</u></b>	<b><u>\$316,254</u></b>

**Financial Note:**

1) Contract Price	\$129,467
Add: HST @13%	16,831
Total Contract Price Including Taxes	146,298
Less: HST Rebate	14,552
Net Contract Price	<b><u>\$131,746</u></b>

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Jason Senese  
Manager of Financial Planning & Policy