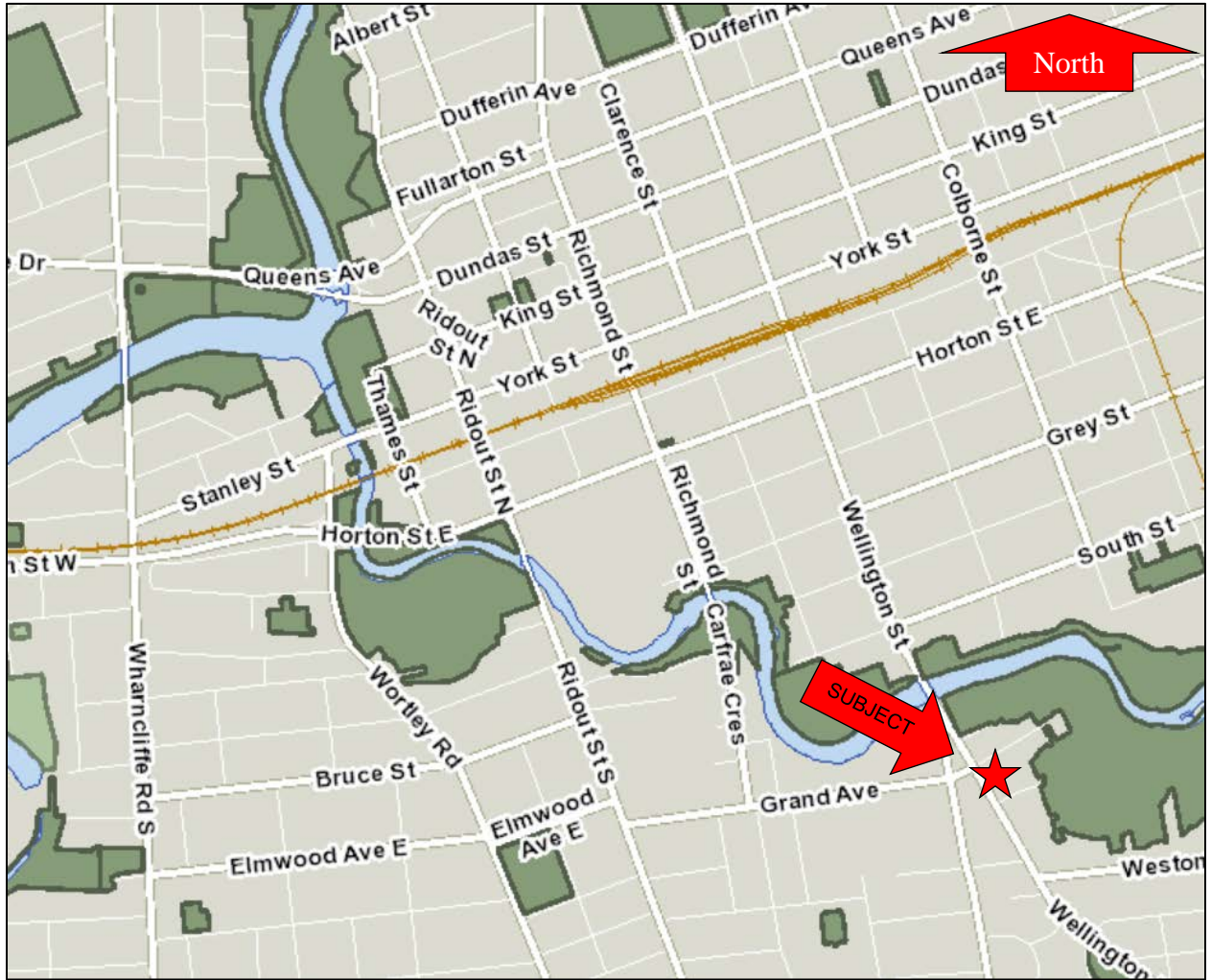


# Location Map



**APPENDIX "A" (REVISED)**  
**CONFIDENTIAL- Released**  
**in Public**

Chair and Members  
 Corporate Services Committee

**#18058**  
 April 3, 2018  
 (Property Purchase)

**RE: Property Acquisition - Bus Rapid Transit Project**  
**(Subledger LD170111)**  
**Capital Project TS1430-1 - RT 1: Wellington Rd - Bradley Ave to Horton St S Leg Widening**  
**251 Wellington Road South**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services confirms that the cost of this purchase 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, Corporate Services and City Treasurer, Chief Financial Officer, the detailed source of financing for this purchase 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   | \$7,475,000                   | \$2,080,209                     |                               | \$5,394,791                           |
| Land Acquisition  | 29,563,000                    | 842,026                         | 208,451                       | 28,512,523                            |
| Construction  | 33,172,642                    | 504,004                         |                               | 32,668,638                            |
| Relocate Utilities  | 2,140,000                     |                                 |                               | 2,140,000                             |
| City Related Expenses   | 382,558                       | 382,558                         |                               | 0                                     |
| <b>NET ESTIMATED EXPENDITURES</b>   | <b><u>\$72,733,200</u></b>    | <b><u>\$3,808,797</u></b>       | <b><u>\$208,451</u></b> 1)    | <b><u>\$68,715,952</u></b>            |
| <b>SOURCE OF FINANCING</b>  |                               |                                 |                               |                                       |
| Capital Levy  | \$1,957,600                   | \$167,065                       | \$13,341                      | \$1,777,194                           |
| Debenture By-law No. W.-5609-239 (Serviced through City Services - Roads Reserve Fund (Development Charges) | 2) 27,571,300                 | 1,497,225                       | 195,110                       | 25,878,965                            |
| Drawdown from City Services - Roads Reserve Fund (Development Charges)                                      | 2) 935,600                    | 935,600                         |                               | 0                                     |
| PTIF (Public Transit Infrastructure Fund)   | 3,665,373                     | 1,208,908                       |                               | 2,456,465                             |
| Senior Government   | 3) 38,603,327                 |                                 |                               | 38,603,327                            |
| <b>TOTAL FINANCING</b>  | <b><u>\$72,733,200</u></b>    | <b><u>\$3,808,797</u></b>       | <b><u>\$208,451</u></b>       | <b><u>\$68,715,952</u></b>            |

1) Financial Note:

|                        |                  |
|------------------------|------------------|
| Purchase Cost          | \$195,000        |
| Add: Legal Fees        | 1,200            |
| Add: Other Costs       | 7,000            |
| Sub-total              | 203,200          |
| Add: Land Transfer Tax | 1,675            |
| Add: HST @13%          | 26,416           |
| Less: HST Rebate       | (22,840)         |
| Total Purchase Cost    | <u>\$208,451</u> |

2) Development charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2014.

3) The scope and timing of the Shift Rapid Transit Initiative is subject to securing Senior Government Funding.

JG

\_\_\_\_\_  
 Jason Davies  
 Manager of Financial Planning & Policy

### Location Maps



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|---|-----------------------------------|-------------------------------------|-----------------------------------|---|
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| Land Acquisition  | 29,563,000                        | 842,026                             | 208,451                           | 28,512,523                                |
| Construction  | 33,172,642                        | 504,004                             |                                   | 32,668,638                                |
| Relocate Utilities  | 2,140,000                         |                                     |                                   | 2,140,000                                 |
| City Related Expenses   | 382,558                           | 382,558                             |                                   | 0   |
| <b>NET ESTIMATED EXPENDITURES</b>   | <b><u>\$72,733,200</u></b>        | <b><u>\$3,808,797</u></b>           | <b><u>\$208,451</u></b> 1)        | <b><u>\$68,715,952</u></b>                |
| <b>SOURCE OF FINANCING</b>  |                                   |                                     |                                   |   |
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| <b>TOTAL FINANCING</b>  | <b><u>\$72,733,200</u></b>        | <b><u>\$3,808,797</u></b>           | <b><u>\$208,451</u></b>           | <b><u>\$68,715,952</u></b>                |

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