

APPENDIX 'A'

#18082

Chair and Members  
Civic Works Committee

May 15, 2018  
(Award Contract)

RE: Vauxhall-Pottersburg Interconnection Project  
(Subledger FS170007)  
Capital Project ES3097 - Vauxhall and Pottersburg Pumping Stations and Forcemains  
Capital Project ES6074 - Pottersburg WWTP CSO and Inlet Works Upgrade  
Capital Project EW376517 - Water Infrastructure Lifecycle Renewal  
Bre-Ex Construction Inc. - \$6,462,841.34 (excluding H.S.T.)

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES 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 & City Engineer, the detailed source of financing for this project is:

<b>SUMMARY OF ESTIMATED EXPENDITURES</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Committed to Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>ES3097-Vauxhall and Pottersburg P.S. and Forcemains</b>					
Engineering	\$945,000	\$944,773	\$662,255		\$282,518
Construction	5,055,000	5,055,000		5,055,000	0
City Related Expenses		227	227		0
	<u>6,000,000</u>	<u>6,000,000</u>	<u>662,482</u>	<u>5,055,000</u>	<u>282,518</u>
<b>ES6074-Pottersburg WWTP CSO and Inlet Works Upgrade</b>					
Engineering	367,630	367,630	62,925		304,705
Land Purchase	309,402	309,402	309,402		0
Construction	2,121,468	2,121,468	26,472	1,335,419	759,577
	<u>2,798,500</u>	<u>2,798,500</u>	<u>398,799</u>	<u>1,335,419</u>	<u>1,064,282</u>
<b>EW376517-Water Infra. Lifecycle Renewal</b>					
Engineering	1,319,883	1,319,883	1,019,883		300,000
Construction	8,924,358	8,919,270	8,342,628	186,168	390,474
City Related Expenses	4,464	9,552	9,552		0
	<u>10,248,705</u>	<u>10,248,705</u>	<u>9,372,063</u>	<u>186,168</u>	<u>690,474</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$19,047,205</u></b>	<b><u>\$19,047,205</u></b>	<b><u>10,433,344</u></b>	<b><u>\$6,576,587</u></b> 1)	<b><u>\$2,037,274</u></b>
<b>SUMMARY OF FINANCING:</b>					
<b>ES3097-Vauxhall and Pottersburg P.S. and Forcemains</b>					
Drawdown from Sewage Works Reserve Fund	\$6,000,000	\$6,000,000	\$662,482	\$5,055,000	\$282,518
<b>ES6074-Pottersburg WWTP CSO and Inlet Works Upgrade</b>					
Drawdown from Sewage Works Reserve Fund	2,798,500	2,798,500	398,799	1,335,419	1,064,282
<b>EW376517-Water Infra. Lifecycle Renewal</b>					
Capital Water Rates	6,571,100	6,571,100	6,571,100		0
Drawdown from Capital Water Reserve Fund	3,677,605	3,677,605	2,800,963	186,168	690,474
	<u>10,248,705</u>	<u>10,248,705</u>	<u>9,372,063</u>	<u>186,168</u>	<u>690,474</u>
<b>TOTAL FINANCING</b>	<b><u>\$19,047,205</u></b>	<b><u>\$19,047,205</u></b>	<b><u>\$10,433,344</u></b>	<b><u>\$6,576,587</u></b>	<b><u>\$2,037,274</u></b>

1) **Financial Note:**

	<b>ES3097</b>	<b>ES6074</b>	<b>EW376517</b>	<b>TOTAL</b>
Contract Price	\$4,967,571	\$1,312,322	\$182,948	<b>\$6,462,841</b>
Add: HST @13%	645,784	170,602	23,783	840,169
Total Contract Price Including Taxes	5,613,355	1,482,924	206,731	7,303,010
Less: HST Rebate	558,355	147,505	20,563	726,423
Net Contract Price	<u>5,055,000</u>	<u>1,335,419</u>	<u>186,168</u>	<b><u>6,576,587</u></b>

JG

Jason Davies  
Manager of Financial Planning & Policy