

**APPENDIX 'A'**

#18102

Chair and Members  
Civic Works Committee

June 19, 2018  
(Appoint Consulting Engineer)

**RE: Bradley Avenue Extension - Phase 2 - Appointment of Consulting Engineer  
(Subledger RD180003)  
Capital Project TS1523-2 Bradley Ave Extension - Phase 2 Jalna to Wharncliffe  
Wood Environment & Infrastructure Solutions - \$508,009.00 (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 recommendation of the Managing Director, Environmental & 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	\$797,106	\$8,980	\$516,950	\$271,176
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$797,106</u></b>	<b><u>\$8,980</u></b>	<b><u>\$516,950</u></b> <sup>1)</sup>	<b><u>\$271,176</u></b>
 <b><u>SOURCES OF FINANCING:</u></b>				
Drawdown from City Services - Roads RF (Development Charges)      2)	\$797,106	\$8,980	\$516,950	\$271,176
<b>TOTAL FINANCING</b>	<b><u>\$797,106</u></b>	<b><u>\$8,980</u></b>	<b><u>\$516,950</u></b>	<b><u>\$271,176</u></b>

1) Financial Note:

Contract Price	\$508,009
Add: HST @13%	66,041
Total Contract Price Including Taxes	<u>574,050</u>
Less: HST Rebate	57,100
Net Contract Price	<u>\$516,950</u>

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

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Jason Davies  
Manager of Financial Planning & Policy