

APPENDIX "A"

Chair and Members
Civic Works Committee

#19009
February 5, 2019
(Appoint Consulting Engineer)

RE: Environmental Assessment and Design Services
Dingman Drive East of Wellington Road to Highway 401 and Area Intersections
Appoint Consulting Engineer
(Subledger RD190003)
Capital Project TS1522 - Dingman Drive/White Oak Road Intersection Improvements
Capital Project TS1576 - Exeter/Wellington Road Intersection Improvements
Capital Project TS1746 - Dingman Drive - 401 to Wellington
AECOM Canada Ltd. - \$431,324.00 (Excluding H.S.T.)

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:
Finance & Corporate Services confirms that the cost of this project cannot be accommodated with the financing available 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:

SUMMARY OF ESTIMATED EXPENDITURES	Approved Budget	This Submission	Revised Budget
<u>TS1522 - Dingman Drive/White Oak Road Intersection Improvements</u>			
Engineering	\$0	\$113,760	\$113,760
<u>TS1576 - Exeter/Wellington Road Intersection Improvements</u>			
Engineering	0	211,394	211,394
<u>TS1746 - Dingman Drive - 401 to Wellington</u>			
Engineering	0	113,760	113,760
NET ESTIMATED EXPENDITURES	\$0	\$438,914 1)	\$438,914

<u>SOURCE OF FINANCING</u>			
<u>TS1522 - Dingman Drive/White Oak Road Intersection Improvements</u>			
Transfer From:			
TS144617 - Road Networks Improvements (Main)	\$0	\$13,160	\$13,160
Additional Drawdown from City Services - Roads Reserve Fund (Development Charges)	2) 0	100,600	100,600
	0	113,760	113,760
<u>TS1576 - Exeter/Wellington Road Intersection Improvements</u>			
Transfer From:			
TS144617 - Road Networks Improvements (Main)	0	24,394	24,394
Additional Drawdown from City Services - Roads Reserve Fund (Development Charges)	2) 0	187,000	187,000
	0	211,394	211,394
<u>TS1746 - Dingman Drive - 401 to Wellington</u>			
Transfer From:			
TS144617 - Road Networks Improvements (Main)	0	13,160	13,160
Additional Drawdown from City Services - Roads Reserve Fund (Development Charges)	2) 0	100,600	100,600
	0	113,760	113,760
TOTAL FINANCING	\$0	\$438,914	\$438,914

1) <u>Financial Note:</u>	TS1522	TS1576	TS1746
Contract Price	\$111,793	\$207,738	\$111,793
Add: HST @13%	14,533	27,006	14,533
Total Contract Price Including Taxes	126,326	234,744	126,326
Less: HST Rebate	12,566	23,350	12,566
Net Contract Price	\$113,760	\$211,394	\$113,760

	Total
Contract Price	\$431,324
Add: HST @13%	56,072
Total Contract Price Including Taxes	487,396
Less: HST Rebate	48,482
Net Contract Price	\$438,914

2) Development charges have been applied in accordance with the Development Charges Act.