Chair and Members

(Consulting Fee Increase)

RE: Vauxhall WWTP Flood Protection additional Dewatering Costs
(Subledger FS16VX02)
Capital Project ES3099 - Pottersburg - Vauxhall Upgrades Capacity Optimization
AECOM Limited - $75,000 (excluding H.S.T.)
Dillon Limited - $40,000 (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:

**SUMMARY OF ESTIMATED EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>Approved Budget</th>
<th>Committed to Date</th>
<th>This Submission</th>
<th>Balance for Future Work</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engineering</td>
<td>$450,000</td>
<td>$204,997</td>
<td>$117,024</td>
<td>$127,979</td>
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<tr>
<td>Construction</td>
<td>3,476,996</td>
<td></td>
<td>3,476,996</td>
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<tr>
<td>City Related Expenses</td>
<td>50,000</td>
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<td>50,000</td>
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</table>

**NET ESTIMATED EXPENDITURES**

$3,976,996 $204,997 $117,024 1) $3,654,975

**SUMMARY OF FINANCING:**

| Drawdown from Sewage Works Reserve Fund | $3,976,996 | $204,997 | $117,024 | $3,654,975 |

**TOTAL FINANCING**

$3,976,996 $204,997 $117,024 $3,654,975

1) Financial Note:

<table>
<thead>
<tr>
<th></th>
<th>AECOM</th>
<th>DILLON</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Price</td>
<td>$75,000</td>
<td>$40,000</td>
<td>$115,000</td>
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<tr>
<td>Add: HST @13%</td>
<td>9,750</td>
<td>5,200</td>
<td>14,950</td>
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<td>Total Contract Price</td>
<td>84,750</td>
<td>45,200</td>
<td>129,950</td>
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<td>Less: HST Rebate</td>
<td>8,430</td>
<td>4,496</td>
<td>12,926</td>
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<tr>
<td>Net Contract Price</td>
<td>$76,320</td>
<td>$40,704</td>
<td>$117,024</td>
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</table>

Jason Davies
Manager of Financial Planning & Policy