

APPENDIX "A"

Chair and Members  
Civic Works Committee

#19106  
July 23, 2019  
(Appoint Consulting Engineer)

**RE: Southdale Road West Improvements Phase 1  
Appointment of Consulting Engineer  
(Subledger RD190014)  
Capital Project TS1407-1 Southdale Road Upgrade Ph 1 Wickerson to Bramblewood  
Capital Project TS1629-1 Southdale Road West Widening Bostwick to Pine Valley  
AECOM Canada Ltd. - \$463,497.00 (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 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:

	Approved Budget	Revised Budget	Committed to Date	This Submission	Balance for Future Work
<b>SUMMARY OF ESTIMATED EXPENDITURES</b>					
<b>TS1407-1 Southdale Road Upgrade Ph 1 Wickerson to Bramblewood</b>					
Engineering	\$537,064	\$788,240	\$537,064	\$251,176	\$0
Land Acquisition	300,000	300,000			300,000
Construction	1,760,000	1,508,824			1,508,824
Relocate Utilities	152,733	152,733			152,733
City Related Expenses	203	203	203		0
	<u>2,750,000</u>	<u>2,750,000</u>	<u>537,267</u>	<u>251,176</u>	<u>1,961,557</u>
<b>TS1629-1 Southdale Road West Widening Bostwick to Pine Valley</b>					
Engineering	256,029	488,947	268,468	220,479	0
Land Acquisition	155,000	0			0
Construction	89,244	10,555	10,555		0
City Related Expenses	260	1,031	1,031		0
	<u>500,533</u>	<u>500,533</u>	<u>280,054</u>	<u>220,479</u>	<u>0</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$3,250,533</u></b>	<b><u>\$3,250,533</u></b>	<b><u>\$817,321</u></b>	<b><u>\$471,655</u></b> 1)	<b><u>\$1,961,557</u></b>
<b>SOURCE OF FINANCING</b>					
<b>TS1407-1 Southdale Road Upgrade Ph 1 Wickerson to Bramblewood</b>					
Drawdown from City Services - Roads Reserve Fund (Development Charges)	2) \$2,750,000	\$2,750,000	\$537,267	\$251,176	\$1,961,557
<b>TS1629-1 Southdale Road West Widening Bostwick to Pine Valley</b>					
Debenture By-law No. W.-5618-64	3) 44,998	44,998	25,177	19,821	0
Drawdown from City Services - Roads Reserve Fund (Development Charges)	2) 455,535	455,535	254,877	200,658	0
	<u>500,533</u>	<u>500,533</u>	<u>280,054</u>	<u>220,479</u>	<u>0</u>
<b>TOTAL FINANCING</b>	<b><u>\$3,250,533</u></b>	<b><u>\$3,250,533</u></b>	<b><u>\$817,321</u></b>	<b><u>\$471,655</u></b>	<b><u>\$1,961,557</u></b>
1) <b>Financial Note:</b>		<b>TS1407-1</b>	<b>TS1629-1</b>	<b>Total</b>	
Contract Price		\$246,832	\$216,665	\$463,497	
Add: HST @13%		32,088	28,167	60,255	
Total Contract Price Including Taxes		278,920	244,832	523,752	
Less: HST Rebate		27,744	24,353	52,097	
Net Contract Price		<u>\$251,176</u>	<u>\$220,479</u>	<u>\$471,655</u>	

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

**NOTE TO CITY CLERK**

3) The City Clerk be authorized to increase Debenture By-law No. W.-5618-64 as amended by By-law No. W.-5618(a)-331 by \$13,900 from \$31,098 to \$44,998.

lp

Jason Davies  
Manager of Financial Planning & Policy