

**APPENDIX 'A'**

#19103

Chair and Members  
Civic Works Committee

July 23, 2019  
(Appoint Consulting Engineer)

**RE: Wonderland Road Sanitary Sewer Extension  
(Subledger WW190011)  
Capital Project ES242818 - Erosion Remediation Open Watercourses Management and Reclamation  
Capital Project ES5146 - Infill & Intensification Nodes Sanitary Sewer Servicing  
Capital Project TS144619 - Road Networks Improvements (Main)  
AECOM Canada Ltd. - \$172,380.00 (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 recommendations of the Managing Director, Environmental & Engineering Services & City Engineer, the detailed source of financing for this project is:

<b><u>SUMMARY OF ESTIMATED EXPENDITURES</u></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><u>ES242818-Erosion Remediation Open Watercourses Management &amp; Reclamation</u></b>					
Engineering	\$266,059	\$279,950	\$266,059	\$13,891	\$0
Construction	426,997	413,106	643		412,463
	693,056	693,056	266,702	13,891	412,463
<b><u>ES5146-Infill &amp; Intensification Nodes Sanitary Sewer Servicing</u></b>					
Engineering		153,696	24,728	128,968	0
Construction	614,805	461,109	460,078		1,031
	614,805	614,805	484,806	128,968	1,031
<b><u>TS144619-Road Networks Improvements</u></b>					
Engineering	995,329	995,329	549,811	32,555	412,963
Construction	12,923,971	12,923,971	12,923,971		0
	13,919,300	13,919,300	13,473,782	32,555	412,963
<b>NET ESTIMATED EXPENDITURES</b>	<b>\$15,227,161</b>	<b>\$15,227,161</b>	<b>\$14,225,290</b>	<b>\$175,414</b> 1)	<b>\$826,457</b>

**SUMMARY OF FINANCING:**

<b><u>ES242818-Erosion Remediation Open Watercourses Management &amp; Reclamation</u></b>					
Capital Sewer Rates	\$693,056	\$693,056	\$266,702	\$13,891	\$412,463
<b><u>ES5146-Infill &amp; Intensification Nodes Sanitary Sewer Servicing</u></b>					
Drawdown from Sewage Works Reserve Fund	92,317	92,317	72,797	19,365	155
Drawdown from City Services - Sewers Reserve Fund (Development Charges)	522,488	522,488	412,009	109,603	876
	614,805	614,805	484,806	128,968	1,031
<b><u>TS144619-Road Networks Improvements</u></b>					
Capital Levy	3,269,714	3,269,714	3,269,714		0
Drawdown from Capital Infrastructure Gap R.F.	803,560	803,560	358,042	32,555	412,963
Federal Gas Tax	9,846,026	9,846,026	9,846,026		0
	13,919,300	13,919,300	13,473,782	32,555	412,963
<b>TOTAL FINANCING</b>	<b>\$15,227,161</b>	<b>\$15,227,161</b>	<b>\$14,225,290</b>	<b>\$175,414</b>	<b>\$826,457</b>

1) **Financial Note:**

	<b>ES242818</b>	<b>ES5146</b>	<b>TS144619</b>	<b>Total</b>
Contract Price	\$13,651	\$126,737	\$31,992	\$172,380
Add: HST @13%	1,775	16,476	4,159	22,410
Total Contract Price Including Taxes	15,426	143,213	36,151	194,790
Less: HST Rebate	1,535	14,245	3,596	19,376
Net Contract Price	<u>\$13,891</u>	<u>\$128,968</u>	<u>\$32,555</u>	<u>\$175,414</u>

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

JG

Jason Davies  
Manager of Financial Planning & Policy