

**APPENDIX 'A'**

**#19112**

Chair and Members  
Civic Works Committee

August 12, 2019  
(Award Contract)

**RE: Geotechnical & Hydrogeological Engineering  
Consulting Services for Victoria Bridge Replacement Detailed Design  
(Subledger BR160001)  
Capital Project TS176318 - Bridges Major Upgrades  
Golder Associates - \$121,220.00 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services confirms that the total 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><u>Approved Budget</u></b> | <b><u>Revised 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  | \$530,648                     | \$670,138                    | \$546,784                       | \$123,354                     | \$0                                   |
| Construction   | 3,430,402                     | 3,290,912                    | 385,260                         |                               | 2,905,652                             |
| City Related Expenses                                    | 20,000                        | 20,000                       | 1,090                           |                               | 18,910                                |
| <b>NET ESTIMATED EXPENDITURES</b>                        | <b><u>\$3,981,050</u></b>     | <b><u>\$3,981,050</u></b>    | <b><u>\$933,134</u></b>         | <b><u>\$123,354</u></b>       | <b><u>\$2,924,562</u></b>             |
| <b><u>SUMMARY OF FINANCING:</u></b>                      |                               |                              |                                 |                               |                                       |
| Capital Levy   | \$1,847,120                   | \$1,847,120                  | \$933,134                       | \$123,354                     | \$790,632                             |
| Drawdown from Capital Infrastructure<br>Gap Reserve Fund | 133,930                       | 133,930                      |                                 |                               | 133,930                               |
| Federal Gas Tax  | 2,000,000                     | 2,000,000                    |                                 |                               | 2,000,000                             |
| <b>TOTAL FINANCING</b>                                   | <b><u>\$3,981,050</u></b>     | <b><u>\$3,981,050</u></b>    | <b><u>\$933,134</u></b>         | <b><u>\$123,354</u></b>       | <b><u>\$2,924,562</u></b>             |

1) **Financial Note:**

|                                      |                  |
|--------------------------------------|------------------|
| Contract Price                       | \$121,220        |
| Add: HST @13%                        | 15,759           |
| Total Contract Price Including Taxes | <u>136,979</u>   |
| Less: HST Rebate                     | 13,625           |
| Net Contract Price                   | <u>\$123,354</u> |

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Jason Davies  
Manager of Financial Planning & Policy