

**APPENDIX 'A'**

#19155

Chair and Members  
Civic Works Committee

November 19, 2019  
(Award Contract)

**RE: 2019 Cured in Place Pipe (CIPP) Sewer Lining Program - RFP 19-45  
(Subledger WW190013)  
Capital Project ES269318 - Specialized Sewer Repairs  
Capital Project ES269319 - Specialized Sewer Repairs  
Insituform Technologies Ltd. - \$4,528,218.30 (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><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
<b><u>ES269318 - Specialized Sewer Repairs</u></b>				
Construction	\$4,700,000	\$3,417,430	\$1,282,570	\$0
<b><u>ES269319 - Specialized Sewer Repairs</u></b>				
Construction	3,401,000		3,325,345	75,655
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$8,101,000</u></b>	<b><u>\$3,417,430</u></b>	<b><u>\$4,607,915</u></b> 1)	<b><u>\$75,655</u></b>
<b><u>SUMMARY OF FINANCING:</u></b>				
<b><u>ES269318 - Specialized Sewer Repairs</u></b>				
Capital Sewer Rates	\$4,700,000	\$3,417,430	\$1,282,570	\$0
<b><u>ES269319 - Specialized Sewer Repairs</u></b>				
Capital Sewer Rates	3,401,000		3,325,345	75,655
<b>TOTAL FINANCING</b>	<b><u>\$8,101,000</u></b>	<b><u>\$3,417,430</u></b>	<b><u>\$4,607,915</u></b>	<b><u>\$75,655</u></b>

1) **Financial Note:**

	<b><u>ES269318</u></b>	<b><u>ES269319</u></b>	<b><u>Total</u></b>
Contract Price	\$1,260,387	\$3,267,831	\$4,528,218
Add: HST @13%	163,850	424,818	588,668
Total Contract Price Including Taxes	1,424,237	3,692,649	5,116,886
Less: HST Rebate	141,667	367,304	508,971
Net Contract Price	<b><u>\$1,282,570</u></b>	<b><u>\$3,325,345</u></b>	<b><u>\$4,607,915</u></b>

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Jason Davies  
Manager of Financial Planning & Policy