

Appendix "A"

#22002

January 11, 2022

(Appoint Consulting Engineer)

Chair and Members

Civic Works Committee

RE: Kilally Infrastructure Works Detailed Design

(Subledger SWM22001)

Capital Project ESSWM-KILSE - SWMF 1 - Kilally South East Basin

Capital Project EW3694 - Kilally Road Watermain (A30) Phase 2

Capital Project TS144621 - Road Networks Improvements

Stantec Consulting Ltd. - \$719,535 (excluding HST)

Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that, subject to the approval of the Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To This Date	This Submission	Balance for Future Work
ESSWM-KILSE - SWMF 1 - Kilally South East Basin				
Engineering	1,043,800	209,756	396,391	437,653
Construction	4,606,157	0	0	4,606,157
ESSWM-KILSE Total	5,649,957	209,756	396,391	5,043,810
EW3694 - Kilally Road Watermain (A30) Phase 2				
Engineering	750,115	0	167,904	582,211
Construction	700,000	229,558	0	470,442
EW3694 Total	1,450,115	229,558	167,904	1,052,653
TS144621 - Road Networks Improvements				
Engineering	1,000,000	301,343	167,904	530,753
Construction	13,650,497	1,243,495	0	12,407,002
City Related Expenses	483	483	0	0
TS144621 Total	14,650,980	1,545,321	167,904	12,937,755
Total Expenditures	\$21,751,052	\$1,984,635	\$732,199	\$19,034,218
Sources of Financing				
ESSWM-KILSE - SWMF 1 - Kilally South East Basin				
Drawdown from City Services - Stormwater Reserve Fund (Development Charges) (Note 1)	250,000	209,756	40,244	0
Debenture Quota (Note 2)	5,399,957	0	356,147	5,043,810
ESSWM-KILSE Total	5,649,957	209,756	396,391	5,043,810
EW3694 - Kilally Road Watermain (A30) Phase 2				
Drawdown from City Services - Water Reserve Fund (Development Charges) (Note 1)	1,450,115	229,558	167,904	1,052,653
TS144621 - Road Networks Improvements				
Capital Levy	3,194,196	0	0	3,194,196
Debenture By-law No. W.-5673-150	939,460	0	0	939,460
Drawdown from Capital Infrastructure Gap Reserve Fund	1,510,874	0	0	1,510,874
Federal Gas Tax	9,006,450	1,545,321	167,904	7,293,225
TS144621 Total	14,650,980	1,545,321	167,904	12,937,755
Total Financing	\$21,751,052	\$1,984,635	\$732,199	\$19,034,218

Appendix "A"

#22002

January 11, 2022

(Appoint Consulting Engineer)

Chair and Members

Civic Works Committee

RE: Kilally Infrastructure Works Detailed Design

(Subledger SWM22001)

Capital Project ESSWM-KILSE - SWMF 1 - Kilally South East Basin

Capital Project EW3694 - Kilally Road Watermain (A30) Phase 2

Capital Project TS144621 - Road Networks Improvements

Stantec Consulting Ltd. - \$719,535 (excluding HST)

Financial Note:	ESSWM- KILSE	EW3694	TS144621	Total
Contract Price	\$389,535	\$165,000	\$165,000	\$719,535
Add: HST @13%	50,640	21,450	21,450	93,540
Total Contract Price Including Taxes	440,175	186,450	186,450	813,075
Less: HST Rebate	-43,784	-18,546	-18,546	-80,876
Net Contract Price	\$396,391	\$167,904	\$167,904	\$732,199

Note 1: Development Charges have been utilized in accordance with the underlying legislation and the approved 2019 □ Development Charges Background Study and the 2021 Development Charges Background Study Update.

Note 2: Note to City Clerk: Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality from the Ministry of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act, and accordingly the City Clerk is hereby requested to prepare and introduce the necessary by-laws.

An authorizing by-law should be drafted to secure debenture financing for project ESSWM-KILSE - SWMF 1 - Kilally South East Basin for the net amount to be debentured of \$5,399,957.00.

Jason Davies
Manager of Financial Planning & Policy

jg