

Appendix "A"

#22046

April 20, 2022
(Award Contract)

Chair and Members
Civic Works Committee

RE: Construction Partnership with the County of Middlesex for Gideon Drive Rehabilitation
(Subledger RD220002)
Capital Project TS144620 -Road Networks Improvements
County of Middlesex - \$393,445.50 (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 recommendation 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
Engineering	1,003,555	993,470	0	10,085
Construction	8,625,512	7,309,065	400,371	916,077
City Related Expenses	39,235	39,235	0	0
Total Expenditures	\$9,668,302	\$8,341,770	\$400,371	\$926,162

Sources of Financing

Canada Community-Building Fund	9,613,695	8,287,163	400,371	926,162
Other Contributions	54,607	54,607	0	0
Total Financing	\$9,668,302	\$8,341,770	\$400,371	\$926,162

Financial Note:

Contract Price	\$393,446
Add: HST @13%	51,148
Total Contract Price Including Taxes	444,594
Less: HST Rebate	-44,223
Net Contract Price	\$400,371

Jason Davies
Manager of Financial Planning & Policy

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