

**ATTACHMENT "A"** 

Summary Pricing Information (as submitted by Consultants, costs do not include GST):

	Earth Tech Canada Inc.	McCormick Rankin Corp.	Delcan Corporation	Morrison Hershfield	SNC-Lavalin
Total Woodbine Bypass Phases 1 & 2	\$561,820.00	\$713,950.00	\$584,090.00	\$840,900.00	\$1,131,366.00
Total 404 Sanitary Sewer	\$364,440.00	\$225,750.00	\$415,910.00	\$288,015.00	\$565,163.00
Total Phase 3 Provisional Items	\$158,571.00	\$193,000.00	\$291,897.48	\$550,160.00	\$723,162.00
Total Bypass, Sewer & Provisional	\$1,084,831.00	\$1,132,800.00	\$1,291,897.48	\$1,719,075.00	\$2,419,691.00

## **FINANCIAL INFORMATION - DRAFT**

Report Name:    G/L Account:   New 2006 Capital Budget					
Section B - Capital Endoged   Capital Budged	II				Monday, April 03, 2000
Account Type (Op/Cap):    Capital   Highway 404 Employment Land Sanitary Sewer	Kepon Hume.	WOOdbille Dy-pass and Highin	ay 404 Employakat Lanta t	Samary Sewer	1/18EV. 1 2.1 4.1 2.1 2.1
Account Description:  Original Budget:  Less Spent to Date:  Less Off Commitments:  Current Budget Available  Funding Required excl Contingency  Budget Remaining  (2,533,710)  (3) = (D) - (E) - (F)  SECTION A - COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative)  1. Complete the following sentence: Additional funds are required as a result of  other.  Comments are required if "other" is selected.  2. Funding Source(s):  Amount  Account(s):  Comments:  Funding Shortfall:  (2,633,710)  (3)  Area 49 ASDC  West Cathedral Local Developers  SECTION B - CAPITAL ACCOUNT STATUS  Status:  Close Upon Final Payment  If project(s) are to remain open an explanation is required:  Year  Amount \$ Description  Expenditures  Revenues  Capital Requirements  Description  Description	G/L Account:	New 2006 Capital Budget			
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Current Budget Available	=				
Funding Required excl Contingency  Contingency (if applicable)  Budget Remaining  (2,633,710)  (3) = (D) - (E) - (F)  SECTION A · COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative)  1. Complete the following sentence: Additional funds are required as a result of  other.  Comments are required if "other" is selected.  2. Funding Source(s):  Amount  Account(s):  Comments:  Funding Shortfall:  (2,633,710)  (G)  Area 49 ASDC  West Cathedral Local Developers  SECTION B · CAPITAL ACCOUNT STATUS  Status: Close Upon Final Payment  If project(s) are to remain open an explanation is required:  SECTION C · FUTURE BUDGET IMPLICATIONS  dentify Future Financial Impact:  Year  Amount \$ Description  Expenditures  Revenues  Capital Requirements  Description			, ,		
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## NOTES:

1. All figures exclude GST and include PST where applicable.

## FINANCIAL INFORMATION - DRAFT

1. Complete the following sentence: Additional funds are required as a result of  a change in scope.  2. Funding Source(s):  Amount  (455,201)  (G)  (G)  (B)  (455,201)  (G)  (G)  (G)  (B)  (B)  (B)  (B)  (B				
Account Type (Op/Cap):    Account Description: Original Budget: 300,000   (A)				
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## NOTES

1. All figures exclude GST and include PST where applicable.