



## 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 Ltd	SNC-Lavalin
<b>Total</b> <b>Woodbine Bypass</b> <b>Phases 1 &amp; 2</b>	\$561,820.00	\$713,950.00	\$584,090.00	\$840,900.00	\$1,131,366.00
<b>Total</b> <b>404 Sanitary Sewer</b>	\$364,440.00	\$225,750.00	\$415,910.00	\$288,015.00	\$565,163.00
<b>Total Phase 3</b> <b>Provisional Items</b>	\$158,571.00	\$193,000.00	\$291,897.48	\$550,160.00	\$723,162.00
<b>Total</b> <b>Bypass, Sewer &amp; Provisional</b>	<b>\$1,084,831.00</b>	<b>\$1,132,800.00</b>	<b>\$1,291,897.48</b>	<b>\$1,719,075.00</b>	<b>\$2,419,691.00</b>

# FINANCIAL INFORMATION - DRAFT

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Committee Name: General Committee - Finance And Administrative Issues  
Report Name: Woodbine By-pass and Highway 404 Employment Lands Sanitary Sewer

Committee Date: Monday, April 03, 2006

G/L Account: New 2006 Capital Budget  
Account Type (Op/Cap): Capital

Account Description: Highway 404 Employment Land Sanitary Sewer

Original Budget: 0 (A)  
Less Spent to Date: 0 (B)  
Less O/S Commitments: 0 (C)  
Current Budget Available 0 (D) = (A) - (B) - (C)

Funding Required excl Contingency 2,593,710 (E) Awarded to: Earth Tech Canada Inc.

Contingency (if applicable) 40,000 (F)

Budget Remaining (2,633,710) (G) = (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)	
	1,922,608		Area 49 ASDC
	711,102		West Cathedral Local Developers
	0		
Total:	2,633,710		

## 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

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures			
Revenues			
Capital Requirements			

## SECTION D - FINANCE DEPARTMENT COMMENTS

### NOTES:

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

## FINANCIAL INFORMATION - DRAFT

Committee Name: General Committee - Finance And Administrative Issues  
 Report Name: Woodbine By-pass and Highway 404 Employment Lands Sanitary Sewer

Committee Date: Monday, April 03, 2006

G/L Account: 083-5350-7275-05

Account Type (Op/Cap): Capital

Account Description: Woodbine By-pass construction, Phase I, II and III

Original Budget: 300,000 (A)

Less Spent to Date: 0 (B)

Less O/S Commitments: 0 (C)

Current Budget Available 300,000 (D) = (A) - (B) - (C)

Funding Required excl Contingency 690,701 (E)

Awarded to: Earth Tech Canada Inc.

Contingency (if applicable) 64,500 (F)

Budget Remaining (455,201) (G) = (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...

a change in scope.

2. Funding Source(s):

	Amount	Account(s):	Comments:
Funding Shortfall:	<u>(455,201)</u> (G)		
	<u>455,201</u>	<u>083 5350 7275 005</u>	<u>100% fund by West Cathedral Developers Group</u>
	<u>0</u>		<u>and Region of York</u>
	<u>0</u>		
Total:	<u>455,201</u>		

#### SECTION B - CAPITAL ACCOUNT STATUS

Status: Remain Open Explanation required if project is to remain open.

If project(s) are to remain open an explanation is required:

\$201,000.00 is required for Contract administration

#### SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures			
Revenues			
Capital Requirements	<u>2007 to 2010</u>	<u>13.5 millions</u>	<u>estimated construction cost</u>

#### SECTION D - FINANCE DEPARTMENT COMMENTS

#### NOTES:

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