

CR 386/2019 CSC 335 Item 6.6 Table July 22, 2019 Special Meeting

The table below outlines the eligible and ineligible costs for the various projects recommended for the grant submission.

Task	Total Costs	Eligible Costs	Ineligible Costs	DMAF Funding (40% of Eligible Costs)	City Funding
St Rose Pump Station	30,459,908	27,859,908	2,600,000 ¹	11,143,963	19,315,945
Ford Pump Station	21,173,272	18,573,272	2,600,000 ¹	7,429,309	13,743,963
Sewer Infrastructure	5,789,100	4,895,081	894,019 ²	1,958,032	3,831,068
St Rose Sewer	15,151,500	15,151,500	-	6,060,600	9,090,900
Landform Barrier	5,421,572	1,261,114	4,160,458 ³	504,446	4,917,126
Internal Costs	2,488,649	-	2,488,649 ⁴	-	2,488,649
Total	80,484,001	67,740,874	12,743,127	27,096,350	53,387,651

Notes on Ineligible Costs:

1. These are all land acquisition costs and are therefore considered ineligible.
2. Dillon was awarded the original engineering work for the Riverside Vista project. The scope for this project has been expanded and as a result, additional engineering work is needed. Due to Dillon's prior experience with the area, Administration recommends that this work be sole sourced to Dillon. The guidelines of the DMAF program require that tenders be awarded on a competitive basis, so these costs are considered ineligible.
3. This is a combination of land acquisition costs (\$3.975M) and engineering work (\$185k) also being sole sourced to Dillon. These expenses are all considered ineligible.
4. All internal staffing costs are considered ineligible.