

Appendix "A"

#24055

April 9, 2024

(Award Contract)

Chair and Members

Civic Works Committee

RE: Single Source: Adelaide Wastewater Treatment Plant Clarifier Drive Replacement

(Subledger DR240001)

Capital Project ES508424 - WWTP Optimization and Renewal

Evoqua Water Technologies - \$60,000.00 (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 Date | This Submission | Balance for Future Work |
|-------------------------------|------------------------|--------------------------|------------------------|--------------------------------|
| Construction | 1,890,432 | 303,245 | 0 | 1,587,187 |
| City Related Expenses | 8,835 | 8,835 | 0 | 0 |
| Vehicles and Equipment | 750,000 | 387,244 | 61,056 | 301,700 |
| Total Expenditures | \$2,649,267 | \$699,324 | \$61,056 | \$1,888,887 |

Sources of Financing

| | | | | |
|---|--------------------|------------------|-----------------|--------------------|
| Drawdown from Sewage Works Renewal Reserve Fund | 2,649,267 | 699,324 | 61,056 | 1,888,887 |
| Total Financing | \$2,649,267 | \$699,324 | \$61,056 | \$1,888,887 |

Financial Note:

| | |
|--------------------------------------|----------|
| Contract Price | \$60,000 |
| Add: HST @13% | 7,800 |
| Total Contract Price Including Taxes | 67,800 |
| Less: HST Rebate | -6,744 |
| Net Contract Price | \$61,056 |

Alan Dunbar

Manager of Financial Planning and Policy

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