

Appendix "A"

#24171

September 10, 2024
(Award Contract)

Chair and Members
Civic Works Committee

RE: Emergency Repair of Centrifuges at Greenway Wastewater Treatment Plant
Capital Project ES3080 - Greenway Incinerator Refurbishment
Flottweg Canada- \$325,018.00 (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 This Date	This Submission	Balance for Future Work
ES3080 - Greenway Incinerator Refurbishment				
Engineering	2,190,684	2,189,075	0	1,609
Construction	10,660,224	8,480,760	0	2,179,464
City Related Expenses	615,029	615,029	0	0
Vehicle and Equipment	5,950,708	5,619,970	330,738	0
ES3080 Total	19,416,645	16,904,834	330,738	2,181,073
Total Expenditures	\$19,416,645	\$16,904,834	\$330,738	\$2,181,073

Sources of Financing

ES3080 - Greenway Incinerator Refurbishment

Capital Sewer Rates	7,526,136	7,526,136	0	0
Debenture By-law No. W.-5590-307	1,812,530	0	0	1,812,530
Drawdown from Sewage Works Renewal Reserve Fund	10,077,979	9,378,698	330,738	368,543
ES3080 Total	19,416,645	16,904,834	330,738	2,181,073
Total Financing	\$19,416,645	\$16,904,834	\$330,738	\$2,181,073

Financial Note:

Contract Price	325,018
Add: HST @13%	42,252
Total Contract Price Including Taxes	367,270
Less: HST Rebate	-36,532
Net Contract Price	\$330,738

Alan Dunbar
Manager of Financial Planning & Policy

mp/ah