

**APPENDIX 'A'**

#14093

Chair and Members  
Civic Works Committee

May 15, 2014  
(Emergency Repair)

**RE: Emergency Repair - Incinerator Reheater  
Greenway Wastewater Treatment Plant  
Capital Project ES5084-11 - 2011 Replacement Equipment Pollution Control Plant**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Managing Director, Environmental and Engineering Services & City Engineer, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$331,150	\$331,150		\$0
Construction	727,929	727,929		0
Replace Equipment	2,095,171	1,166,918	74,149	854,104
City Related Expenses	80,981	14,567		66,414
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$3,235,231</u></b>	<b><u>\$2,240,564</u></b>	<b><u>\$74,149</u></b> 1)	<b><u>\$920,518</u></b>

**SOURCE OF FINANCING:**

Capital Sewer Rates	2,568,880	1,906,564	74,149	588,167
Drawdown from Sewage Works Reserve Fund	332,351			332,351
Other Contributions-OPA Incentive	334,000	334,000		0
<b>TOTAL FINANCING</b>	<b><u>\$3,235,231</u></b>	<b><u>\$2,240,564</u></b>	<b><u>\$74,149</u></b>	<b><u>\$920,518</u></b>

**Financial Note:**

1) Contract Price	\$72,866
Add: HST @13%	9,473
Total Contract Price Including Taxes	82,339
Less: HST Rebate	8,190
Net Contract Price	<u>\$74,149</u>

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Alan Dunbar  
Manager of Financial Planning & Policy