

**APPENDIX 'A'**

**#14164**

Chair & Members  
Civic Works Committee

August 15, 2014  
(Appoint Consulting Engineer)

**RE: Sifton Bog Surface Water Monitoring Program - Irregular Result  
Subledger - NT14ES16  
Capital Project ES2452 - Water Quality and Storm Flow  
Matrix Solutions Inc. - \$383,632.70 (excluding H.S.T.)**

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**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 & Engineering Services and 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	\$1,960,000	\$1,068,368	\$390,385	\$501,247
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,960,000</u></b>	<b><u>\$1,068,368</u></b>	<b><u>\$390,385</u></b> 1)	<b><u>\$501,247</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown fr. Sewage Works R.F.	\$1,960,000	\$1,068,368	\$390,385	\$501,247
<b>TOTAL FINANCING</b>	<b><u>\$1,960,000</u></b>	<b><u>\$1,068,368</u></b>	<b><u>\$390,385</u></b>	<b><u>\$501,247</u></b>

**Financial Note:**

1) Contract Price	\$383,633
Add: HST @13%	49,872
Total Contract Price Including Taxes	433,505
Less: HST Rebate	43,120
Net Contract Price	<b><u>\$390,385</u></b>

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Alan Dunbar  
Manager of Financial Planning & Policy