

**APPENDIX 'A'**

**#14153**

Chair & Members  
Civic Works Committee

August 15, 2014  
(Appoint Consulting Engineer)

**RE: Design & Contract Administration Services for the New Southland PS & Forcemain  
Capital Project ES5150-12 - 2012 Pumping Station Improvements  
Stantec Consulting Ltd. - \$176,895.60 (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 Director - Water and Wastewater, 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	\$217,819	\$37,810	\$180,009	\$0
Construction	200,788	147,730		53,058
City Related Expenses	17,286	17,286		0
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$435,893</u></b>	<b><u>\$202,826</u></b>	<b><u>\$180,009</u></b> 1)	<b><u>\$53,058</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Capital Sewer Rates	\$435,893	\$202,826	\$180,009	\$53,058
<b>TOTAL FINANCING</b>	<b><u>\$435,893</u></b>	<b><u>\$202,826</u></b>	<b><u>\$180,009</u></b>	<b><u>\$53,058</u></b>

**Financial Note:**

1) Contract Price	\$176,896
Add: HST @13%	22,996
Total Contract Price Including Taxes	<u>199,892</u>
Less: HST Rebate	19,883
Net Contract Price	<u>\$180,009</u>

EH

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Alan Dunbar  
Manager of Financial Planning & Policy