

Chair and Members  
Civic Works Committee

September 19, 2014  
(Increase in Engineering Fees)

**RE: Greenway Wastewater Treatment Plant  
Rotating Drum Thickener Engineering  
Capital Project ES5084-11 - 2011 Replace Equipment PCP  
R.V. Anderson Associates Limited - \$51,552.60 (excluding H.S.T.)**

**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	\$385,411	\$332,951	\$52,460	\$0
Construction	907,311	845,397		61,914
City Related Expenses	80,981	14,567		66,414
Replace Equipment	1,808,420	1,358,629		449,791
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$3,182,123</u></b>	<b><u>\$2,551,544</u></b>	<b><u>\$52,460</u></b> 1)	<b><u>\$578,119</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Capital Sewer Rates	\$2,515,772	\$2,217,544	\$52,460	\$245,768
Drawdown from Sewage Works Reserve Fund	332,351			332,351
Other Contributions	334,000	334,000		0
<b>TOTAL FINANCING</b>	<b><u>\$3,182,123</u></b>	<b><u>\$2,551,544</u></b>	<b><u>\$52,460</u></b>	<b><u>\$578,119</u></b>

**Financial Note:**

1) Contract Price	\$51,553
Add: HST @13%	6,702
Total Contract Price Including Taxes	58,255
Less: HST Rebate	5,795
Net Contract Price	<u>\$52,460</u>

JG

Alan Dunbar  
Manager of Financial Planning & Policy