

APPENDIX 'A'

#15035

Chair and Members  
Civic Works Committee

March 27, 2015  
(Award Contract)

**RE: Sanitary Forcemain Inspection RFP No. 14-57 - Irregular Result  
(Subledger #NT15EW01)  
Capital Project ES5150-15 - Pumping Station Improvements  
Pure Technologies - \$200,698.30 (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 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>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Construction	\$420,000	\$204,231	\$215,769
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$420,000</u></b>	<b><u>\$204,231</u></b> 1)	<b><u>\$215,769</u></b>

**SOURCE OF FINANCING:**

Capital Sewer Rates	\$420,000	\$204,231	\$215,769
<b>TOTAL FINANCING</b>	<b><u>\$420,000</u></b>	<b><u>\$204,231</u></b>	<b><u>\$215,769</u></b>

**Financial Note:**

1) Contract Price	\$200,698
Add: HST @13%	26,091
Total Contract Price Including Taxes	226,789
Less: HST Rebate	22,558
Net Contract Price	<u>\$204,231</u>

2) There are no anticipated additional operating costs to the Environmental and Engineering Services budget in 2015 or subsequent years associated with the approval of this project.

JG

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Alan Dunbar  
Manager of Financial Planning & Policy