

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

#15096  
May 28, 2015  
(Appoint Consulting Engineer)

**RE: Appointment of Consulting Engineer Services  
Stress Testing and Re-Rating of Adelaide, Pottersburg and Vauxhall Wastewater Treatment Plants  
Capital Project ES5084-14 - 2014 Replace Equipment WWTP  
Stantec Consulting - \$146,877.50 (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, and the Manager of Purchasing & Supply, 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>
<b><u>ES5084-14 - 2014 Repl. Equipment WWTP</u></b>				
Engineering	184,681	35,218	149,463	0
Construction	239,630	239,630		0
Vehicles & Equipment	1,209,000	383,244		825,756
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,633,311</u></b>	<b><u>\$658,092</u></b>	<b><u>\$149,463</u></b> 1)	<b><u>\$825,756</u></b>

**SOURCE OF FINANCING:**

<b><u>ES5084-14 - 2014 Repl. Equipment WWTP</u></b>				
Capital Sewer Rates	1,633,311	658,092	149,463	825,756
<b>TOTAL FINANCING</b>	<b><u>\$1,633,311</u></b>	<b><u>\$658,092</u></b>	<b><u>\$149,463</u></b>	<b><u>\$825,756</u></b>

**Financial Note:**

1) Contract Price	<b><u>ES5084-14</u></b>
Add: HST @13%	146,878
Total Contract Price Including Taxes	19,094
Less: HST Rebate	165,972
Net Contract Price	<b><u>16,509</u></b>
	<b><u>\$149,463</u></b>

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Alan Dunbar  
Manager of Financial Planning & Policy