

**APPENDIX 'A'**

**#15102**

June 15, 2015

(Appoint Consultant)

Chair and Members  
Civic Works Committee

**RE: Sewer Flow Monitoring Services to Support Infoworks Modelling  
Capital Project ES2463 - PCP and Downtown Strategy  
AMG Environmental Inc. (AMG) - \$166,475 (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>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$1,500,000	\$120,993	\$169,405	\$1,209,602
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,500,000</u></b>	<b><u>\$120,993</u></b>	<b><u>\$169,405</u></b> 1)	<b><u>\$1,209,602</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Sewage Works Reserve Fund	\$1,500,000	\$120,993	\$169,405	\$1,209,602
<b>TOTAL FINANCING</b>	<b><u>\$1,500,000</u></b>	<b><u>\$120,993</u></b>	<b><u>\$169,405</u></b>	<b><u>\$1,209,602</u></b>

1) **Financial Note:**

Contract Price	<u>\$166,475</u>
Add: HST @13%	<u>21,642</u>
Total Contract Price Including Taxes	<u>188,117</u>
Less: HST Rebate	<u>18,712</u>
Net Contract Price	<u>\$169,405</u>

AD

---

Alan Dunbar  
Manager of Financial Planning & Policy