

APPENDIX 'A'

#15155

Chair and Members
Civic Works Committee

October 23, 2015
(Appoint Consulting Engineers)

**RE: Master Plan/Municipal Class EA for the Pottersburg-Vauxhall Interconnect
(Subledger NT15ES13)
Capital Project ES5084-14 - 2014 Replace Equipment WWTP
AECOM - \$149,974.00 (excluding H.S.T.)**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCE OF FINANCING:

Finance & Corporate Services 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:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$391,342	\$238,728	\$152,614	\$0
Construction	240,000	239,630		370
City Related Expenses	5,000	1,078		3,922
Replace Vehicle & Equipment	938,722	468,728		469,994
NET ESTIMATED EXPENDITURES	<u>\$1,575,064</u>	<u>\$948,164</u>	<u>\$152,614</u> 1)	<u>\$474,286</u>
<u>SOURCE OF FINANCING:</u>				
Capital Sewer Rates	\$1,575,064	\$948,164	\$152,614	\$474,286
TOTAL FINANCING	<u>\$1,575,064</u>	<u>\$948,164</u>	<u>\$152,614</u>	<u>\$474,286</u>

Financial Note:

1) Contract Price	\$149,974
Add: HST @13%	19,497
Total Contract Price Including Taxes	<u>169,471</u>
Less: HST Rebate	16,857
Net Contract Price	<u>\$152,614</u>

JG

Alan Dunbar
Manager of Financial Planning & Policy