

**APPENDIX 'A'**

#15139

Chair and Members  
Civic Works Committee

October 9, 2015  
(Appoint Consulting Engineers)

**RE: Inspection, Contract Administration and Engineering Services for the Greenway  
Wastewater Treatment Plant - Preheater, Reheater, Incinerator Dome Replacement and  
Incinerator Annex Building HVAC Replacement  
(Subledger FS14GW03)  
Capital Project ES3080 - Greenway Incinerator Refurbishment  
AECOM Canada Ltd. - \$319,979.00 (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:

<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	\$1,966,000	\$95,705	\$325,610	\$1,544,685
Construction	3,264,630	2,181,108		1,083,522
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,230,630</u></b>	<b><u>\$2,276,813</u></b>	<b><u>\$325,610</u></b> 1)	<b><u>\$2,628,207</u></b>

  

<b><u>SOURCE OF FINANCING:</u></b>				
Debenture Quota	2) \$1,812,530			\$1,812,530
Drawdown from Sewage Works Reserve Fund	3,418,100	2,276,813	325,610	815,677
<b>TOTAL FINANCING</b>	<b><u>\$5,230,630</u></b>	<b><u>\$2,276,813</u></b>	<b><u>\$325,610</u></b>	<b><u>\$2,628,207</u></b>

**Financial Note:**

1) Contract Price	\$319,979
Add: HST @13%	41,597
Total Contract Price Including Taxes	<u>361,576</u>
Less: HST Rebate	35,966
Net Contract Price	<u>\$325,610</u>

**NOTE TO CITY CLERK:**

2) Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act, and accordingly the City Clerk is hereby requested to prepare and introduce the necessary authorizing by-laws.

An authorizing by-law should be drafted to secure debenture financing for project ES3080 - Greenway Incinerator Refurbishment for the net amount to be debentured of \$1,812,530.

3) There are no additional operating costs anticipated associated with the approval of this assignment.

JG

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Alan Dunbar  
Manager of Financial Planning & Policy