

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

**#16055**  
April 1, 2016  
(Award Contract)

**RE: Purchase of a Skalar Continuous Flow Analyser for the Greenway Laboratory  
(Subledger FS16GW03)  
Capital Project ES508416 - Replacement Equipment Wastewater Treatment Plants  
Skalar Inc. - \$78,373 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES 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>SUMMARY OF 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	\$1,550,000	\$79,752	\$1,470,248
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,550,000</u></b>	<b><u>\$79,752</u></b> 1)	<b><u>\$1,470,248</u></b>
 <b><u>SUMMARY OF FINANCING:</u></b>			
Capital Sewer Rates	\$1,550,000	\$79,752	\$1,470,248
<b>TOTAL FINANCING</b>	<b><u>\$1,550,000</u></b>	<b><u>\$79,752</u></b>	<b><u>\$1,470,248</u></b>

1) **FINANCIAL NOTE:**

Contract Price	\$78,373
Add: HST @13%	10,188
Total Contract Price Including Taxes	<u>88,561</u>
Less: HST Rebate	8,809
Net Contract Price	<u>\$79,752</u>

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Alan Dunbar  
Manager of Financial Planning & Policy