

**APPENDIX 'A'**

#17156  
August 29, 2017  
(Award Contract)

Chair and Members  
Civic Works Committee

**RE: Single Source Electrical and Mechanical Services for the  
Turbo Blower Installations at the Greenway Wastewater Treatment Plant  
(Subledger FS16GW05)  
Capital Project ES5085 - Treatment Plant Energy Reduction with Turbo Blowers CWWF  
Tim Lovett Installations Incorporated - \$90,303.00 (excluding H.S.T.)  
BGL Contractors Corporation - \$268,520.00 (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>Revised Budget</u></b>	<b><u>Committed To Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Construction		\$365,138		\$365,138	\$0
Replace Vehicle & Equipment	200,000	200,000	189,526		10,474
Additional Vehicle & Equipment	2,898,000	2,532,862	2,280,501		252,361
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$3,098,000</u></b>	<b><u>\$3,098,000</u></b>	<b><u>\$2,470,027</u></b>	<b><u>\$365,138</u></b> 1)	<b><u>\$262,835</u></b>
<b><u>SOURCE OF FINANCING:</u></b>					
Capital Sewer Rates	\$549,500	\$549,500	\$372,973	\$53,885	\$122,642
Clean Water and Wastewater Fund	1,648,500	1,648,500	1,314,054	194,253	140,193
Other Contributions (IESO) 2)	900,000	900,000	783,000	117,000	0
<b>TOTAL FINANCING</b>	<b><u>\$3,098,000</u></b>	<b><u>\$3,098,000</u></b>	<b><u>\$2,470,027</u></b>	<b><u>\$365,138</u></b>	<b><u>\$262,835</u></b>

**Financial Note:**

	<b><u>Tim Lovett</u></b>	<b><u>BGL</u></b>	<b><u>TOTAL</u></b>
1) Contract Price	\$90,303	\$268,520	\$358,823
Add: HST @13%	11,739	34,908	46,647
Total Contract Price Including Taxes	102,042	303,428	405,470
Less: HST Rebate	10,150	30,182	40,332
Net Contract Price	<u>\$91,892</u>	<u>\$273,246</u>	<u>\$365,138</u>

- 2) The City of London received \$1.42 million from the Clean Water Wastewater Fund toward this project at Greenway and expects to receive a one time incentive of \$900,000 from the Electricity System Operator's Process and System Upgrade Program.
- 3) It is estimated that the energy savings at the Greenway Wastewater Treatment Plant will result in annual operational savings of \$664,068.

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Jason Senese  
Manager of Financial Planning & Policy