

APPENDIX 'A'

Chair and Members
Civic Works Committee

#17203
November 21, 2017
(Award Contract)

**RE: Supply and Installation of an Inductively Coupled Plasma Optical Emission Spectrophotometer
(Subledger FS170012)
Capital Project ES5084-14 - 2014 Replace Equipment WWTP
Agilent Technologies Canada Incorporated - \$118,636.45 (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 and Engineering Services and City Engineer, the detailed source of financing for this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Revised Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$601,146	\$480,389	\$405,765		\$74,624
Construction	280,050	280,082	280,082		0
City Related Expenses	9,287	9,288	9,288		0
Vehicle & Equipment	479,528	600,252	479,528	120,724	0
NET ESTIMATED EXPENDITURES	<u>\$1,370,011</u>	<u>\$1,370,011</u>	<u>\$1,174,663</u>	<u>\$120,724</u> 1)	<u>\$74,624</u>

SOURCE OF FINANCING:

Capital Sewer Rates	\$1,360,457	\$1,360,457	\$1,170,598	\$120,724	\$69,135
Drawdown from Self Insurance Reserve Fund	5,489	5,489			5,489
Other Contributions	4,065	4,065	4,065		0
TOTAL FINANCING	<u>\$1,370,011</u>	<u>\$1,370,011</u>	<u>\$1,174,663</u>	<u>\$120,724</u>	<u>\$74,624</u>

Financial Note:

1) Contract Price	\$118,636
Add: HST @13%	15,423
Total Contract Price Including Taxes	134,059
Less: HST Rebate	13,335
Net Contract Price	<u>\$120,724</u>

JG

Jason Senese
Manager of Financial Planning & Policy