

APPENDIX 'A'

#18140

Chair and Members
Civic Works Committee

August 13, 2018
(Appoint Consulting Engineer)

**RE: Vauxhall Wastewater Treatment Plant Class EA for Capacity Upgrades
(Subledger FS18VX01)
Capital Project ES3099 - Vauxhall Section 1 Aeration Refurbishment
CH2M Hill Canada Limited - \$200,694.00 (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 & City Engineer, the detailed source of financing for this project is:

<u>SUMMARY OF ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$450,000	\$204,226	\$245,774
NET ESTIMATED EXPENDITURES	<u>\$450,000</u>	<u>\$204,226</u> 1)	<u>\$245,774</u>
 <u>SUMMARY OF FINANCING:</u>			
Drawdown from Sewage Works Reserve Fund	\$450,000	\$204,226	\$245,774
TOTAL FINANCING	<u>\$450,000</u>	<u>\$204,226</u>	<u>\$245,774</u>

1) **FINANCIAL NOTE:**

Contract Price	\$200,694
Add: HST @13%	26,090
Total Contract Price Including Taxes	226,784
Less: HST Rebate	22,558
Net Contract Price	<u>\$204,226</u>

JG

Jason Davies
Manager of Financial Planning & Policy