

APPENDIX 'A'

#13016

Chair and Members
Civic Works Committee

March 1, 2013
(Award Contract)

**RE: Greenway Wastewater Treatment Plant Clarifier Components
Capital Project ES5084-12 - 2012 Replace Equipment WWTP
WesTech Engineering Inc. - \$262,300.00 (excluding H.S.T.)**

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department 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 Director, Water and Wastewater and Treatment, the detailed source of financing for this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$208,980	\$208,980		\$0
Construction	1,289,273	1,289,273		0
City Related Expenses	15,941	15,941		0
Vehicles & Equipment	1,185,806	439,236	266,916	479,654
NET ESTIMATED EXPENDITURES	<u>\$2,700,000</u>	<u>\$1,953,430</u>	<u>\$266,916</u> 1)	<u>\$479,654</u>

SOURCE OF FINANCING:

Capital Sewer Rates	\$2,700,000	\$1,953,430	\$266,916	\$479,654
TOTAL FINANCING	<u>\$2,700,000</u>	<u>\$1,953,430</u>	<u>\$266,916</u>	<u>\$479,654</u>

Financial Note:

1) Contract Price	\$262,300
Add: HST @13%	34,099
Total Contract Price Including Taxes	296,399
Less: HST Rebate	29,483
Net Contract Price	<u>\$266,916</u>

- 2) There are no anticipated additional operating costs to the Environmental and Engineering Services budget in 2013 or subsequent years associated with the approval of this tender.

JG

Alan Dunbar

Manager of Financial Planning & Policy