

## Appendix "A"

#22055

April 20, 2022

(Contract Award)

Chair and Members

Civic Works Committee

RE: RFT21-121 Greenway UV Upgrade Construction - Irregular Result

(Subledger FS21GW02)

Capital Project ES3098 - Greenway WWTP Capacity Improvements for Bypass Reduction & Flood Protection

Kingdom Construction Limited - \$3,372,250.00 (excluding HST)

### Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that, subject to the approval of the Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

<b>Estimated Expenditures</b>	<b>Approved Budget</b>	<b>Committed To This Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
Engineering	1,150,000	338,443	0	811,557
Construction	8,270,466	2,105,628	3,431,602	2,733,236
Vehicles and Equipment	1,362,994	1,362,994	0	0
City Related Expenses	100,000	8,861	0	91,139
<b>Total Expenditures</b>	<b>\$10,883,460</b>	<b>\$3,815,926</b>	<b>\$3,431,602</b>	<b>\$3,635,932</b>

### Sources of Financing

Drawdown from Sewage Works Renewal Reserve Fund	10,883,460	3,815,926	3,431,602	3,635,932
<b>Total Financing</b>	<b>\$10,883,460</b>	<b>\$3,815,926</b>	<b>\$3,431,602</b>	<b>\$3,635,932</b>

### Financial Note:

Contract Price	3,372,250
Add: HST @13%	438,393
Total Contract Price Including Taxes	3,810,643
Less: HST Rebate	-379,041
Net Contract Price	\$3,431,602

Jason Davies  
Manager of Financial Planning & Policy

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