

Chair and Members  
Civic Works Committee

August 9, 2013  
(Appoint Consulting Engineer)

**RE: Greenway Wastewater Treatment Plant  
Rotating Drum Thickener Engineering  
Capital Project ES5084-11 - 2011 Replace Equipment PCP  
R.V. Anderson Associates Limited - \$68,436.50 (excluding H.S.T.)**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance 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>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$223,276	\$152,842	\$69,642	\$793
Construction	407,311	385,756		21,555
City Related Expenses	80,981	1,594		79,387
Replace Equipment	2,189,663	211,457		1,978,206
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$2,901,231</u></b>	<b><u>\$751,649</u></b>	<b><u>\$69,642</u></b> 1)	<b><u>\$2,079,941</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Capital Sewer Rates	\$2,568,880	\$751,649	\$69,642	\$1,747,590
Drawdown from Sewage Works Reserve Fund	332,351			332,351
<b>TOTAL FINANCING</b>	<b><u>\$2,901,231</u></b>	<b><u>\$751,649</u></b>	<b><u>\$69,642</u></b>	<b><u>\$2,079,941</u></b>

**Financial Note:**

1) Contract Price	\$68,437
Add: HST @13%	8,897
Total Contract Price Including Taxes	77,334
Less: HST Rebate	7,692
Net Contract Price	<u>\$69,642</u>

EH

Alan Dunbar  
Manager of Financial Planning & Policy