



MUNICIPALITY OF West Elgin

Staff Report

Report To: Council Meeting
From: Magda Badura, CAO/Treasurer
Date: 2020-03-12
Report: 2020-08
Subject: West Lorne Sewage Additional Construction Budget Approval

Recommendation:

That West Elgin Council hereby receives the report from M. Badura, CAO/Treasurer re: West Lorne Sewage Additional Construction Budget and approves additional capital spending in the amount of \$125,000.00 plus applicable taxes to cover remaining works that is considered critical to the operation of the plant or to health and safety of our community.

Financial Implications:

In addition to the letter submitted by RV Anderson the initial shortfall of funds was projected in 2019 Budget. As of today project is 93% complete with the outstanding balance of \$421,419.50. Based on the grant funding requirements we can only claim 2/3 of the project cost. In order to complete the project with additional critical requirements, \$200,000.00 in additional funding is needed. The additional financing was arranged in 2019 in the sum of \$310,000.00 and is still available but we only wish to leverage \$200,000.00. 2020 Operating & Capital Budget includes proposed financing and is attached to this report.

West Lorne Sewage Refurbishment - Project Summary

2016	Actual	\$ 33,518.76
2017	Actual	\$ 52,865.84
2018	Actual	\$ 170,549.74
2019	Actual	\$ 2,173,194.16
2020	Budget	\$ 421,419.50
TOTAL		\$ 2,851,548.00

Payments Received

	Submitted	Received
Payment #1	46,666.16	31,105.99
Payment #2	179,042.37	119,343.22
Payment #3	119,694.86	79,784.30
Payment #4 - Submitted February 15, 2020	2,084,816.63	1,389,663.94
Payment #5 - Projected Cost	421,419.50	280,903.11
	\$ 2,851,639.53	\$ 1,900,800.57

Related Documents:

2020 Budget – West Lorne Sewage - attached

Report Approval Details

Document Title:	West Lorne Sewage Additional Construction Budget Approval.docx
Attachments:	<ul style="list-style-type: none">- 173637_Additional Construction Budget_Memo.pdf- 2020 WL Sewage Budget - March 12, 2020.pdf
Final Approval Date:	Mar 9, 2020

This report and all of its attachments were approved and signed as outlined below:

Jana Nethercott