

Appendix "A"

#24186

October 2, 2024
(Award Contract)

Chair and Members
Civic Works Committee

RE: Pond Mills Pumping Station Single Source Pump Purchase
(Subledger FW240004)
Capital Project EW340922 - Pumping Stations Optimization
Directrik Inc. - \$69,268.00 (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 recommendation of the Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To This Date	This Submission	Balance for Future Work
Engineering	80,094	80,094	0	0
Construction	141,263	70,776	70,487	0
City Related Expenses	25,919	25,919	0	0
Total Expenditures	\$247,276	\$176,789	\$70,487	\$0

Sources of Financing

Capital Water Rates	247,276	176,789	70,487	0
Total Financing	\$247,276	\$176,789	\$70,487	\$0

Financial Note:

Contract Price	\$69,268
Add: HST @13%	9,005
Total Contract Price Including Taxes	78,273
Less: HST Rebate	-7,786
Net Contract Price	\$70,487

Jason Davies
Manager of Financial Planning & Policy

ah