

**APPENDIX 'A'**

**#14019**

Chair and Members  
Civic Works Committee

February 21, 2014  
(Award Contract)

**RE: Single Source Purchase of a Replacement Pump at Springbank Pumping Station  
Capital Project EW3409-13 - 2013 Pumping Stations Major Repairs  
Flowserve US Inc. - \$93,380.00 (excluding H.S.T.)**

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**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 Director, Water and Wastewater, 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>
Construction	\$150,000	\$32	\$95,023	\$54,945
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$150,000</u></b>	<b><u>\$32</u></b>	<b><u>\$95,023</u></b> 1)	<b><u>\$54,945</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>				
Capital Water Rates	\$150,000	\$32	\$95,023	\$54,945
<b>TOTAL FINANCING</b>	<b><u>\$150,000</u></b>	<b><u>\$32</u></b>	<b><u>\$95,023</u></b>	<b><u>\$54,945</u></b>

**Financial Note:**

1) Contract Price	\$93,380
Add: HST @13%	12,139
Total Contract Price Including Taxes	<u>105,519</u>
Less: HST Rebate	10,496
Net Contract Price	<u>\$95,023</u>

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Alan Dunbar  
Manager of Financial Planning & Policy