

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

#15156  
October 23, 2015  
(Award Contract)

**RE: Single Source for Pump Replacement at the Wonderland Pumping Station  
(Subledger FS15WL01)  
Capital Project ES5016 - Wonderland Pumping Station Optimization  
Capital Project ES5150-12 - 2012 Pumping Station Improvements  
Xylem Inc. - \$152,748.14 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services 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>
<b><u>ES5016-Wonderland Pumping Stn. Optimization</u></b>				
Engineering	\$100,000			\$100,000
Construction	79,882		79,882	0
City Related Expenses	320,118			320,118
	<u>500,000</u>	<u>0</u>	<u>79,882</u>	<u>420,118</u>
<b><u>ES5150-12 - 2012 Pumping Station Improvements</u></b>				
Engineering	238,000	217,819		20,181
Construction	260,591	153,976	75,554	31,061
City Related Expenses	20,000	19,379		621
	<u>518,591</u>	<u>391,174</u>	<u>75,554</u>	<u>51,863</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,018,591</u></b>	<b><u>\$391,174</u></b>	<b><u>\$155,436</u></b> 1)	<b><u>\$471,981</u></b>

**SOURCE OF FINANCING:**

**ES5016-Wonderland Pumping Stn. Optimization**

Drawdown from City Services - Sewers Reserve Fund (Development Charges)	2) \$500,000	\$0	\$79,882	\$420,118
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**ES5150-12 - 2012 Pumping Station Improvements**

Capital Sewer Rates	518,591	391,174	75,554	51,863
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**TOTAL FINANCING**

<b><u>\$1,018,591</u></b>	<b><u>\$391,174</u></b>	<b><u>\$155,436</u></b>	<b><u>\$471,981</u></b>
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**Financial Note:**

	<b><u>ES5016</u></b>	<b><u>ES5150-12</u></b>	<b><u>Total</u></b>
1) Contract Price	\$78,501	\$74,247	\$152,748
Add: HST @13%	10,205	9,652	19,857
Total Contract Price Including Taxes	<u>88,706</u>	<u>83,899</u>	<u>172,605</u>
Less: HST Rebate	8,824	8,345	17,169
Net Contract Price	<u>\$79,882</u>	<u>\$75,554</u>	<u>\$155,436</u>

- 2) Development Charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2014.

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Alan Dunbar  
Manager of Financial Planning & Policy