

APPENDIX 'A'

#16097
May 27, 2016
(Award Contract)

Chair and Members
Civic Works Committee

**RE: Single Source Award - SCADA System Reporting Software
(Subledger WW160008)
Capital Project ES5150-15 - Pumping Station Improvements
Capital Project ES5165-14 - 2014 New Equipment WWTP
Kisters North America - \$145,162.00 US Dollars (excluding H.S.T.)**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCE 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:

	<u>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<u>ESTIMATED EXPENDITURES</u>				
<u>ES5150-15-Pumping Station Improvements</u>				
Engineering	\$9,044	\$9,044		\$0
Construction	385,155	215,500		169,655
Vehicles & Equipment	24,475		24,475	0
City Related Expenses	1,326	1,326		0
	<u>420,000</u>	<u>225,870</u>	<u>24,475</u>	<u>169,655</u>
<u>ES5165-14-2014 New Equipment WWTP</u>				
Vehicle & Equipment	199,535	30,264	169,271	0
	<u>\$619,535</u>	<u>\$256,134</u>	<u>\$193,746</u>	<u>\$169,655</u>
NET ESTIMATED EXPENDITURES			1)	
<u>SOURCE OF FINANCING:</u>				
<u>ES5150-15-Pumping Station Improvements</u>				
Capital Sewer Rates	\$420,000	\$225,870	\$24,475	\$169,655
<u>ES5165-14-2014 New Equipment WWTP</u>				
Drawdown from Sewage Works Reserve Fund	199,535	30,264	169,271	0
	<u>\$619,535</u>	<u>\$256,134</u>	<u>\$193,746</u>	<u>\$169,655</u>
TOTAL FINANCING				

Financial Note:

	<u>ES5150-15</u>	<u>ES5165-14</u>	<u>Total</u>
1) Contract Price (CDN \$'s)	\$24,051	\$166,343	\$190,394
Add: HST @13%	3,127	21,625	24,752
Total Contract Price Including Taxes	27,178	187,968	215,146
Less: HST Rebate	2,703	18,697	21,400
Net Contract Price	<u>\$24,475</u>	<u>\$169,271</u>	<u>\$193,746</u>

Contract Price Excluding H.S.T. (USD TO CDN)

<u>Contract Price in USD \$'s</u>	<u>Exchange Rate</u>	<u>Contract Price in CDN \$'s</u>
<u>\$145,162.00</u>	<u>1.3116</u>	<u>\$190,394.48</u>

2) The exchange rate for this Source of Financing is calculated using the Bank of Canada exchange rate of 1.3116 as of May 19, 2016.

JG

Alan Dunbar
Manager of Financial Planning & Policy