

APPENDIX 'A'

Chair and Members  
Civic Works Committee

#16147  
August 26, 2016  
(Award Contract)

**RE: Supply & Delivery of Water Meters and ERT's - Single Source Procurement**  
**(Subledger WATER-MT)**  
**Capital Project EW1612-15 - Meters & Devices**  
**Capital Project EW161216 - Meters & Devices**  
**Capital Project EW1627-14 - 2014 Meter Replacement Program**  
**Capital Project EW162716 - Meter Replacement Program**  
**EMCO Corporation Waterworks - (ERT's) - \$2,368,000.00 (excluding H.S.T.)**  
**EMCO Corporation Waterworks - (Cold Water Meters) - \$2,240,000.00 (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:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b><u>EW1612-15 - Meters &amp; Devices</u></b>				
Replace Vehicles & Equipment	\$400,000	\$114,453	\$285,547	\$0
<b><u>EW161216 - Meters &amp; Devices</u></b>				
Replace Vehicles & Equipment	400,000	1,993	398,007	0
<b><u>EW1627-14 - 2014 Meter Repl. Program</u></b>				
Replace Vehicles & Equipment	4,631,952	1,893,767	2,738,185	0
City Related Expenses	19,652	19,652		0
	<u>4,651,604</u>	<u>1,913,419</u>	<u>2,738,185</u>	<u>0</u>
<b><u>EW162716 - Meter Repl. Program</u></b>				
Replace Vehicles & Equipment	1,390,488	9,364	1,267,361	113,763
City Related Expenses	409,512	409,512		0
	<u>1,800,000</u>	<u>418,876</u>	<u>1,267,361</u>	<u>113,763</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$7,251,604</u></b>	<b><u>\$2,448,741</u></b>	<b><u>\$4,689,100</u></b> 1)	<b><u>\$113,763</u></b>

**SOURCE OF FINANCING:**

<b><u>EW1612-15 - Meters &amp; Devices</u></b>				
Capital Water Rates	\$400,000	\$114,453	\$285,547	\$0
<b><u>EW161216 - Meters &amp; Devices</u></b>				
Capital Water Rates	400,000	1,993	398,007	0
<b><u>EW1627-14 - 2014 Meter Repl. Program</u></b>				
Drawdown from Capital Water Reserve Fund	4,651,604	1,913,419	2,738,185	0
<b><u>EW162716 - Meter Repl. Program</u></b>				
Capital Water Rates	1,800,000	418,876	1,267,361	113,763
<b>TOTAL FINANCING</b>	<b><u>\$7,251,604</u></b>	<b><u>\$2,448,741</u></b>	<b><u>\$4,689,100</u></b>	<b><u>\$113,763</u></b>

1) **Financial Note:**

	<u>EW1612-15</u>	<u>EW161216</u>	<u>EW1627-14</u>	<u>EW162716</u>
Contract Price	\$280,608	\$391,123	\$2,690,827	\$1,245,442
Add: HST @13%	36,479	50,846	349,808	161,907
Total Contract Price Including Taxes	317,087	441,969	3,040,635	1,407,349
Less: HST Rebate	31,540	43,962	302,450	139,988
Net Contract Price	<u>\$285,547</u>	<u>\$398,007</u>	<u>\$2,738,185</u>	<u>\$1,267,361</u>

**Financial Note: continued**

	<u>TOTAL</u>
Contract Price	\$4,608,000
Add: HST @13%	599,040
Total Contract Price Including Taxes	5,207,040
Less: HST Rebate	517,940
Net Contract Price	<u>\$4,689,100</u>

JG

Alan Dunbar  
Manager of Financial Planning & Policy