

**APPENDIX 'A'**

#17066

Chair and Members  
Civic Works Committee

May 9, 2017  
(Award Contract)

**RE: Single Source for Pump Replacement at the Wonderland Pumping Station  
(Subledger WT170005)  
Capital Project ES515017 - Pumping Station Improvements  
Xylem Inc. - \$85,320.50 (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:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Revised Budget</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Construction	\$420,000	\$333,177		\$333,177
Replace Veh & Equip		86,823	86,823	0
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$420,000</u></b>	<b><u>\$420,000</u></b>	<b><u>\$86,823</u></b> 1)	<b><u>\$333,177</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Capital Sewer Rates	\$420,000	\$420,000	\$86,823	\$333,177
<b>TOTAL FINANCING</b>	<b><u>\$420,000</u></b>	<b><u>\$420,000</u></b>	<b><u>\$86,823</u></b>	<b><u>\$333,177</u></b>

**Financial Note:**

1) Contract Price	\$85,321
Add: HST @13%	11,092
Total Contract Price Including Taxes	<u>96,413</u>
Less: HST Rebate	9,590
Net Contract Price	<u><u>\$86,823</u></u>

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Jason Senese  
Manager of Financial Planning & Policy