

## Appendix "A"

#22006

January 11, 2022

(Emergency Repairs)

Chair and Members

Civic Works Committee

RE: Report on Emergency Repairs to Pumps at Wonderland Pumping Station

(Subledger FSPWLNT)

Capital Project ES515021 - Pumping Station Optimization & Renewal

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### Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that the detailed source of financing be received:

<b>Estimated Expenditures</b>	<b>Approved Budget</b>	<b>Committed To This Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
Engineering	174,406	174,406	0	0
Construction	488,168	0	0	488,168
City Related Expenses	25,438	25,438	0	0
Vehicles & Equipment	321,977	253,136	68,841	0
<b>Total Expenditures</b>	<b>\$1,009,989</b>	<b>\$452,980</b>	<b>\$68,841</b>	<b>\$488,168</b>

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### Sources of Financing

Capital Sewer Rates	1,009,989	452,980	68,841	488,168
<b>Total Financing</b>	<b>\$1,009,989</b>	<b>\$452,980</b>	<b>\$68,841</b>	<b>\$488,168</b>

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### Financial Note:

Contract Price	\$67,651
Add: HST @13%	8,795
Total Contract Price Including Taxes	76,446
Less: HST Rebate	-7,605
Net Contract Price	\$68,841

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Jason Davies  
Manager of Financial Planning & Policy

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