

# DECISION/DIRECTION NOTE

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**Title:** Regional Water Reserve Fund Purchase – Replacement Southlands Pump

**Date Prepared:** November 23, 2020

**Report To:** Committee of the Whole

**Councillor and Role:** Councillor Ian Froude, Public Works & Sustainability

**Ward:** N/A

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## **Decision/Direction Required:**

To seek a decision on proceeding with the purchase of a replacement Southlands Pump funded through the Regional Water Equipment Replacement Reserve Fund.

## **Discussion – Background and Current Status:**

The Regional Water Equipment Replacement Reserve Fund is being requested to be used for the purchase of a replacement Southlands pump at the Ruby Line Pump Station. The existing pump failed and must be replaced. The total estimated cost to supply and deliver a replacement Southlands pump is \$84,650.00 (HST Extra).

## **Key Considerations/Implications:**

### 1. Budget/Financial Implications:

The Regional Water System has identified sufficient funds within the Regional Water Equipment Replacement Reserve Fund to support this equipment replacement. A detailed breakdown of contributions less purchases made through this program is provided as follows:

### **0000-36883 Reserve for Regional Water Equipment Replacement**

2015 Contribution	\$400,000.00
Less: High Lift Motors	\$(96,705.92)
2016 Contribution	\$400,000.00
2017 Contribution	\$400,000.00
2018 Contribution	\$400,000.00
Less: Southlands Pump	\$(77,109.00)
2019 Contribution	\$400,000.00
Less: SCADA Servers	\$(183,341.27)
<b>Balance:</b>	<b>\$1,642,843.81<sup>(i)</sup></b>

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Note:

- (i) 2020 Contribution of \$400,000.00 has yet to be added to the reserve fund and is not reflected in the balance to date provided.

2. Partners or Other Stakeholders:

The Southlands pumps at the Ruby Line Pump Station supply potable water to a portion of the City St. John's, the City of Mount Pearl, the Town of CBS, the Town of Paradise and the Town of Portugal Cove-St. Phillips.

3. Alignment with Strategic Directions/Adopted Plans:

N/A

4. Legal or Policy Implications:

N/A

5. Privacy Implications:

N/A

6. Engagement and Communications Considerations:

N/A

7. Human Resource Implications:

N/A

8. Procurement Implications:

The estimated time frame for the delivery of this replacement pump is approximately 30 weeks.

9. Information Technology Implications:

N/A

10. Other Implications:

N/A

**Recommendation:**

That Council approve access to funding from the Regional Water Equipment Replacement Reserve Fund to support the purchase of this equipment.

**Prepared by:** Daniel Martin, Manager – Regional Facilities

**Approved by:** Andrew Niblock, Director - Environmental Services

**Report Approval Details**

Document Title:	Regional Water Reserve Fund Purchase – Replacement Southlands Pump.docx
Attachments:	
Final Approval Date:	Dec 1, 2020

This report and all of its attachments were approved and signed as outlined below:

**Andrew Niblock - Dec 1, 2020 - 7:33 AM**

**Lynnann Winsor - Dec 1, 2020 - 11:11 AM**