

# DECISION/DIRECTION NOTE

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

**Date Prepared:** July 4, 2022

**Report To:** Committee of the Whole

**Councillor and Role:** Councillor Sandy Hickman, Public Works

**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 purchase the equipment is \$93,550.00 (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. The current balance of this program is \$2,150,704.71(i).

Note:

(i) 2022 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:

N/A

N/A



4. Alignment with Adopted Plans:  
N/A
5. Accessibility and Inclusion:  
N/A
6. Legal or Policy Implications:  
N/A
7. Privacy Implications:  
N/A
8. Engagement and Communications Considerations:  
N/A
9. Human Resource Implications:  
N/A
10. Procurement Implications:  
The estimated timeframe for the delivery of this replacement equipment is approximately 34 weeks.
11. Information Technology Implications:  
N/A
12. 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:**

**Report Approval Details**

Document Title:	Regional Water Reserve Fund Purchase - Replacement Southlands Pump.docx
Attachments:	
Final Approval Date:	Jul 4, 2022

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

**No Signature - Task assigned to Andrew Niblock was completed by delegate Lynnann Winsor**

**Andrew Niblock - Jul 4, 2022 - 3:58 PM**

**Lynnann Winsor - Jul 4, 2022 - 7:11 PM**