

Appendix "A"

#24187

October 2, 2024

(Award Consultant)

Chair and Members

Civic Works Committee

RE: 2025 Stormwater Management Remediation Project

(Subledger NT25ES01)

Capital Project ES253224 - Stormwater Treatment Remediation Program

Matrix Solutions Inc. - \$119,279.00 (excluding HST)

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, subject to the approval of the recommendation of the Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To This Date	This Submission	Balance for Future Work
Engineering	300,000	27,967	121,378	150,655
Construction	1,239,316	743,527	0	495,789
Total Expenditures	\$1,539,316	\$771,494	\$121,378	\$646,444

Sources of Financing

Capital Sewer Rates	1,539,316	771,494	121,378	646,444
Total Financing	\$1,539,316	\$771,494	\$121,378	\$646,444

Financial Note:

Contract Price	\$119,279
Add: HST @13%	15,506
Total Contract Price Including Taxes	134,785
Less: HST Rebate	-13,407
Net Contract Price	\$121,378

Jason Davies
Manager of Financial Planning & Policy

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