

APPENDIX 'A'

#17111

Chair and Members
Civic Works Committee

June 7, 2017
(Appoint Consulting Engineers)

**RE: Clean Water and Wastewater Fund
2017 Projects for Stormwater Engineering
(Subledger NT17ES10) - Urban Waterway Study
(Subledger SWM17005) - Dingman Creek Naturalization
Capital Project ES2524 - Reclamation & Naturalization of Existing Urban Watercourses
Capital Project ES2526 - Dingman Creek Subwatershed Infrastructure Program
Ecosystem Recovery Inc. - \$200,000 (excluding H.S.T.) - Urban Waterway Study
Aquafor Beech Limited - \$200,000 (excluding H.S.T.) - Dingman Creek Naturalization**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES 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 & City Engineer, the detailed source of financing for this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<u>ES2524-Reclamation & Naturalization of Existing Urban Watercourses</u>			
Engineering	\$204,000	\$203,520	\$480
<u>ES2526-Dingman Creek Subwatershed Infrastructure Program</u>			
Engineering	204,000	203,520	480
NET ESTIMATED EXPENDITURES	<u>\$408,000</u>	<u>\$407,040</u> 1)	<u>\$960</u>

SOURCE OF FINANCING:

<u>ES2524-Reclamation & Naturalization of Existing Urban Watercourses</u>			
Drawdown from Sewage Works Reserve Fund	\$51,000	\$50,880	\$120
Clean Water and Wastewater Fund	2) 153,000	152,640	360
	204,000	203,520	480
<u>ES2526-Dingman Creek Subwatershed Infrastructure Program</u>			
Drawdown from Sewage Works Reserve Fund	51,000	50,880	120
Clean Water and Wastewater Fund	2) 153,000	152,640	360
	204,000	203,520	480
TOTAL FINANCING	<u>\$408,000</u>	<u>\$407,040</u>	<u>\$960</u>

Financial Note:

	<u>Ecosystem ES2524</u>	<u>Aquafor Beech ES2526</u>	<u>Total</u>
1) Contract Price	\$200,000	\$200,000	\$400,000
Add: HST @13%	26,000	26,000	52,000
Total Contract Price Including Taxes	226,000	226,000	452,000
Less: HST Rebate	22,480	22,480	44,960
Net Contract Price	<u>\$203,520</u>	<u>\$203,520</u>	<u>\$407,040</u>

2) The CWWF funding for this project is subject to Council approval of the CWWF Transfer Payment Agreement on June 13, 2017.

JG

Jason Senese
Manager of Financial Planning & Policy