

APPENDIX 'A'

#19135

Chair and Members  
Civic Works Committee

September 24, 2019  
(Appoint Consulting Engineer)

**RE: Upgrading of Powell Drain (Northbrook Valley) and Upland North Outlet Culverts (RFP 19-46)**  
**(Subledger SWM19010)**  
**Capital Project ES242818 - Erosion Remediation Open Watercourses Management and Reclamation**  
**Capital Project ES253219 - Stormwater Management Facility**  
**Ecosystem Recovery Inc. - \$244,677.54 (excluding H.S.T.)**

**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:

<b><u>SUMMARY OF ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
<b><u>ES242818-Erosion Remediation Open Watercourses Management &amp; Reclamation</u></b>				
Engineering	\$602,588	\$297,339	\$147,224	\$158,025
Construction	90,468	643		89,825
	<u>693,056</u>	<u>297,982</u>	<u>147,224</u>	<u>247,850</u>
<b><u>ES253219-Stormwater Management Facility</u></b>				
Engineering	123,984	22,224	101,760	0
Construction	976,016	412,325		563,691
	<u>1,100,000</u>	<u>434,549</u>	<u>101,760</u>	<u>563,691</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,793,056</u></b>	<b><u>\$732,531</u></b>	<b><u>\$248,984</u></b> 1)	<b><u>\$811,541</u></b>

**SUMMARY OF FINANCING:**

<b><u>ES242818-Erosion Remediation Open Watercourses Management &amp; Reclamation</u></b>				
Capital Sewer Rates	\$693,056	\$297,982	\$147,224	\$247,850
<b><u>ES253219-Stormwater Management Facility</u></b>				
Capital Sewer Rates	1,100,000	434,549	101,760	563,691
<b>TOTAL FINANCING</b>	<b><u>\$1,793,056</u></b>	<b><u>\$732,531</u></b>	<b><u>\$248,984</u></b>	<b><u>\$811,541</u></b>

1) **Financial Note:**

	<b><u>ES242818</u></b>	<b><u>ES253219</u></b>	<b><u>Total</u></b>
Contract Price	\$144,678	\$100,000	\$244,678
Add: HST @13%	18,808	13,000	31,808
Total Contract Price Including Taxes	163,486	113,000	276,486
Less: HST Rebate	16,262	11,240	27,502
Net Contract Price	<u>\$147,224</u>	<u>\$101,760</u>	<u>\$248,984</u>

JG

Jason Davies  
Manager of Financial Planning & Policy