

Appendix "A"

#22056

April 20, 2022

(Appointment of Services)

Chair and Members

Civic Works Committee

RE: Single Source Appointment of Services for the Dingman Creek Surface Water Monitoring Program

(Subledger NT22ES04)

Capital Project ES543519 - Subwatershed Impact Monitoring (2019-2023)

UTRCA - \$188,005.83 (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 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	1,012,038	29,313	191,315	791,410
Construction	6,106	6,106	0	0
Total Expenditures	\$1,018,144	\$35,419	\$191,315	\$791,410

Sources of Financing

Drawdown from City Services - Stormwater Reserve Fund (Development Charges) (Note 1)	1,018,144	35,419	191,315	791,410
Total Financing	\$1,018,144	\$35,419	\$191,315	\$791,410

Financial Note:

Contract Price	188,006
Add: HST @13%	<u>24,441</u>
Total Contract Price Including Taxes	212,447
Less: HST Rebate	<u>-21,132</u>
Net Contract Price	<u>\$191,315</u>

Note 1: Development Charges have been utilized in accordance with the underlying legislation and the approved 2019 Development Charges Background Study and the 2021 Development Charges Background Study Update.

Jason Davies
Manager of Financial Planning & Policy

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