

Appendix "A"

#22082

May 31, 2022

(Contract Amendment)

Chair and Members

Civic Works Committee

RE: Metamora Stormwater Outfall Replacement Contract Amendment - Addition of Metamora Bridge Repairs

(Subledger SWM19011)

Capital Project PD224321 - Maintain Environmentally Significant Areas

Capital Project PD224322 - Maintain Environmentally Significant Areas

Blue-Con Construction - \$1,455,386 (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 Date	This Submission	Balance for Future Work
PD224321 - Maintain Environmentally Significant Areas				
Engineering	2,966	2,966	0	0
Construction	228,434	72,090	156,344	0
PD224321 Total	231,400	75,056	156,344	0
PD224322 - Maintain Environmentally Significant Areas				
Engineering	50,000	0	0	50,000
Construction	170,000	0	103,144	66,856
PD224322 Total	220,000	0	103,144	116,856
Total Expenditures	\$451,400	\$75,056	\$259,488	\$116,856

Sources of Financing

PD224321 - Maintain Environmentally Significant Areas				
Capital Levy	208,600	75,056	133,544	0
Drawdown from Capital Infrastructure Gap Reserve Fund	22,800	0	22,800	0
PD224321 Total	231,400	75,056	156,344	0
PD224322 - Maintain Environmentally Significant Areas				
Capital Levy	204,800	0	103,144	101,656
Drawdown from Parks Renewal Reserve Fund	15,200	0	0	15,200
PD224322 Total	220,000	0	103,144	116,856
Total Financing	\$451,400	\$75,056	\$259,488	\$116,856

Financial Note:

	PD224321	PD224322	Total
Contract Price			\$1,455,386
Less Amount previously approved by Council April 12, 2022- ES247821			1,200,386
	153,640	101,360	255,000
Add: HST @13%	19,973	13,177	33,150
Total Contract Price Including Taxes	173,613	114,537	288,150
Less: HST Rebate	-17,269	-11,393	-28,662
Net Contract Price	\$156,344	\$103,144	\$259,488

Jason Davies
Manager of Financial Planning & Policy

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