

**Table 5.2A (Addendum No. 2): Unit Price Provisional Items - Study
Bundle A: Study Areas 48, 51 and 61**

ItemNo.	Description	Unit (A)	Estimated Quantity	Unit Price (B)	Cost (\$) (AxB)
B.1	Supply, install and remove flow monitoring equipment (See Note A)	Location	50	\$	\$
B.2	Supply, install and remove level monitoring equipment (See Note A)	Location	25	\$	\$
B.3	Flow monitoring and level monitoring equipment maintenance, data acquisition and QA/QC (See Note A & B)	Month/ Location	14/75 (1050)	\$	\$
B.4	Supply, install and remove rain gauge	Location	10	\$	\$
B.5	Rain gauge maintenance, data acquisition and QA/QC (See Note B)	Month/ Location	14/10 (140)	\$	\$
SUBTOTAL UNIT PRICE PROVISIONAL ITEMS (B) (To be carried forward to Table 5.5)					\$
HST @13%					\$
TOTAL UNIT PRICE PROVISIONAL ITEMS (including HST)					\$

Notes:

- A. Cost shall include monitoring sites located on Local, Collector, Arterial roads and river valleys. Cost shall factor in night time installation/removal/access.
- B. The monitoring period is not necessarily consecutive months. Cost shall factor in rental equipment for the monitoring period.

**Table 5.2B (Addendum No. 2): Unit Price Provisional Items - Study
Bundle B: Study Areas 49, 50, 53, and 54**

Item No.	Description	Unit (A)	Estimated Quantity	Unit Price (B)	Cost (\$) (AxB)
B.1	Supply, install and remove flow monitoring equipment (See Note A)	Location	65	\$	\$
B.2	Supply, install and remove level monitoring equipment (See Note A)	Location	30	\$	\$
B.3	Flow monitoring and level monitoring equipment maintenance, data acquisition and QA/QC (See Note A & B)	Month/ Location	14/95 (1330)	\$	\$
B.4	Supply, install and remove rain gauge	Location	10	\$	\$
B.5	Rain gauge maintenance, data acquisition and QA/QC (See Note B)	Month/ Location	14/10 (140)	\$	\$
SUBTOTAL UNIT PRICE PROVISIONAL ITEMS (B) (To be carried forward to Table 5.5)					\$
HST @13%					\$
TOTAL UNIT PRICE PROVISIONAL ITEMS (including HST)					\$

Notes:

- A. Cost shall include monitoring sites located on Local, Collector, Arterial roads and river valleys. Cost shall factor in night time installation/removal/access.
- B. The monitoring period is not necessarily consecutive months. Cost shall factor in rental equipment for the monitoring period.

**Table 5.2C (Addendum No. 2): Unit Price Provisional Items - Study
Bundle C: Study Areas 55, 58, 65 and 66**

Item No.	Description	Unit (A)	Estimated Quantity	Unit Price (B)	Cost (\$) (Ax B)
B.1	Supply, install and remove flow monitoring equipment (See Note A)	Location	40	\$	\$
B.2	Supply, install and remove level monitoring equipment (See Note A)	Location	20	\$	\$
B.3	Flow monitoring and level monitoring equipment maintenance, data acquisition and QA/QC (See Note A & B)	Month/ Location	14/60 (840)	\$	\$
B.4	Supply, install and remove rain gauge	Location	15	\$	\$
B.5	Rain gauge maintenance, data acquisition and QA/QC (See Note B)	Month/ Location	14/15 (210)	\$	\$
SUBTOTAL UNIT PRICE PROVISIONAL ITEMS (B) (To be carried forward to Table 5.5)					\$
HST @13%					\$
TOTAL UNIT PRICE PROVISIONAL ITEMS (including HST)					\$

Notes:

- A. Cost shall include monitoring sites located on Local, Collector, Arterial roads and river valleys. Cost shall factor in night time installation/removal/access.
- B. The monitoring period is not necessarily consecutive months. Cost shall factor in rental equipment for the monitoring period.

**Table 5.2D (Addendum No. 2): Unit Price Provisional Items - Study
Bundle D: Study Areas 46 and 47**

Item No.	Description	Unit (A)	Estimated Quantity	Unit Price (B)	Cost (\$) (Ax B)
B.1	Supply, install and remove flow monitoring equipment (See Note A)	Location	30	\$	\$
B.2	Supply, install and remove level monitoring equipment (See Note A)	Location	15	\$	\$
B.3	Flow monitoring and level monitoring equipment maintenance, data acquisition and QA/QC (See Note A & B)	Month/ Location	14/45 (630)	\$	\$
B.4	Supply, install and remove rain gauge	Location	10	\$	\$
B.5	Rain gauge maintenance, data acquisition and QA/QC (See Note B)	Month/ Location	14/10 (140)	\$	\$
SUBTOTAL UNIT PRICE PROVISIONAL ITEMS (B) (To be carried forward to Table 5.5)					\$
HST @13%					\$
TOTAL UNIT PRICE PROVISIONAL ITEMS (including HST)					\$

Notes:

- A. Cost shall include monitoring sites located on Local, Collector, Arterial roads and river valleys. Cost shall factor in night time installation/removal/access.
- B. The monitoring period is not necessarily consecutive months. Cost shall factor in rental equipment for the monitoring period.

**Table 5.2E (Addendum No. 2): Unit Price Provisional Items - Study
Bundle E: Study Areas 52, 57 and 59**

Item No.	Description	Unit (A)	Estimated Quantity	Unit Price (B)	Cost (\$) (Ax B)
B.1	Supply, install and remove flow monitoring equipment (See Note A)	Location	80	\$	\$
B.2	Supply, install and remove level monitoring equipment (See Note A)	Location	40	\$	\$
B.3	Flow monitoring and level monitoring equipment maintenance, data acquisition and QA/QC (See Note A & B)	Month/ Location	14/120 (1680)	\$	\$
B.4	Supply, install and remove rain gauge	Location	20	\$	\$
B.5	Rain gauge maintenance, data acquisition and QA/QC (See Note B)	Month/ Location	14/20 (280)	\$	\$
SUBTOTAL UNIT PRICE PROVISIONAL ITEMS (B) (To be carried forward to Table 5.5)					\$
HST @13%					\$
TOTAL UNIT PRICE PROVISIONAL ITEMS (including HST)					\$

Notes:

- A. Cost shall include monitoring sites located on Local, Collector, Arterial roads and river valleys. Cost shall factor in night time installation/removal/access.
- B. The monitoring period is not necessarily consecutive months. Cost shall factor in rental equipment for the monitoring period.

**Table 5.2F (Addendum No. 2): Unit Price Provisional Items - Study
Bundle F: Study Areas 56, 60, 63, 64 and 67**

Item No.	Description	Unit (A)	Estimated Quantity	Unit Price (B)	Cost (\$) (AxB)
B.1	Supply, install and remove flow monitoring equipment (See Note B)	Location	70	\$	\$
B.2	Supply, install and remove level monitoring equipment (See Note B)	Location	35	\$	\$
B.3	Flow monitoring and level monitoring equipment maintenance, data acquisition and QA/QC (See Note B & C)	Month/ Location	14/105 (1470)	\$	\$
B.4	Supply, install and remove rain gauge	Location	20	\$	\$
B.5	Rain gauge maintenance, data acquisition and QA/QC (See Note C)	Month/ Location	14/280 (280)	\$	\$
SUBTOTAL UNIT PRICE PROVISIONAL ITEMS - STUDY (B) (To be carried forward to Table 5.5)					\$
HST @13%					\$
TOTAL UNIT PRICE PROVISIONAL ITEMS (including HST)					\$

Notes:

- A. Table 5.2F (Bundle F) only to be submitted by Proponents opting for a second Bundle.
- B. Cost shall include monitoring sites located on Local, Collector, Arterial roads and river valleys. Cost shall factor in night time installation/removal/access.
- C. The monitoring period is not necessarily consecutive months. Cost shall factor in rental equipment for the monitoring period.

Table 5.3A (Addendum No. 2): Maximum Limit of Percentage Fee and Provisional Items - Preliminary Design**Bundle A: Study Areas 48, 51 and 61**

Item	MCC (\$) (A)	Percentage of MCC (%) (B)	Maximum Percentage Fee (\$) (AXB)
C – PROVISIONAL ALLOWANCE PERCENTAGE FEE - PRELIMINARY DESIGN			
(See Notes A - E):			
C.1 Preliminary Design Services – Linear Works (sewers, watermain, box culverts, road reconstruction/ resurfacing)	\$33,750,000.00	%	\$
C.2 Preliminary Design Services - Storage Facilities (storage tanks, wet/dry ponds/wetlands)	\$11,250,000.00	%	\$
C.3 Preliminary Design Services – Green Infrastructure (e.g., bio-retention in the right-of-way)	\$2,250,000.00	%	\$
Total MCC (\$)	\$47,250,000.00		
SUBTOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (To be carried forward to Table 5.5A)			\$
HST @13%			\$
TOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (including HST)			\$
Item	Cost (\$)		
D – PROVISIONAL ITEMS – PRELIMINARY DESIGN			
D.1 TM#5 - Rainfall And Flow Monitoring Program Data Review and Analysis	\$		
D.2 Local Calibration During Preliminary Design	\$		
SUBTOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (D) (To be carried forward to Table 5.5A)			\$
HST @13%			\$
TOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (including HST)			\$

Notes:

- A. Percentage of MCC includes City approved disbursements as described in Section 5.2.
- B. The estimated MCC for all preliminary design services is \$47,250,00.00. The preliminary design fees will be based on a percentage of the Engineer's Estimate determined by the Consultant. This fee percentage shall be valid for a construction cost range of - 25% of the MCC to 100% of the MCC
- C. Payment for preliminary design services is on a lump sum basis following a fee payment schedule developed for the duration of the preliminary design for that Project/Study Area by the Vendor and approved by the City. The fee payment schedule must consider that payment for these items will be limited to a maximum of 80% of the total task value until receipt of the draft submission and to 100% upon acceptance of the final deliverable
- D. For costing purposes assume that three (3) preliminary design reports will be prepared for each Study Area.
- E. Maximum Percentage Fee adjustment for preliminary design services may be required as outlined in Section 5.8.2.

Table 5.3B (Addendum No. 2): Maximum Limit of Percentage Fee and Provisional Items - Preliminary Design**Bundle B: Study Areas 49, 50, 53, and 54**

Item	MCC (\$) (A)	Percentage of MCC (%) (B)	Maximum Percentage Fee (\$) (AXB)
C – PROVISIONAL ALLOWANCE PERCENTAGE FEE - PRELIMINARY DESIGN			
(See Notes A - E):			
C.1 Preliminary Design Services – Linear Works (sewers, watermains, box culverts, road reconstruction/ resurfacing)	\$33,750,000.00	%	\$
C.2 Preliminary Design Services - Storage Facilities (storage tanks, wet/dry ponds/wetlands)	\$11,250,000.00	%	\$
C.3 Preliminary Design Services – Green Infrastructure (e.g., bio-retention in the right-of-way)	\$2,250,000.00	%	\$
Total MCC (\$)	\$47,250,000.00		
SUBTOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (To be carried forward to Table 5.5B)			\$
HST @13%			\$
TOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (including HST)			\$
Item	Cost (\$)		
D – PROVISIONAL ITEMS – PRELIMINARY DESIGN			
D.1 TM#5 - Rainfall And Flow Monitoring Program Data Review and Analysis	\$		
D.2 Local Calibration During Preliminary Design	\$		
SUBTOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (D) (To be carried forward to Table 5.5B)			\$
HST @13%			\$
TOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (including HST)			\$

Notes:

- A Percentage of MCC includes City approved disbursements as described in Section 5.2.
- B The estimated MCC for all preliminary design Services is \$47,250,00.00. The preliminary design fees will be based on a percentage of the Engineer's Estimate determined by the Consultant. This fee percentage shall be valid for a construction cost range of - 25% of the MCC to 100% of the MCC
- C Payment for preliminary design services is on a lump sum basis following a fee payment schedule developed for the duration of the preliminary design for that Project/Study Area by the Vendor and approved by the City. The fee payment schedule must consider that payment for these items will be limited to a maximum of 80% of the total task value until receipt of the draft submission and to 100% upon acceptance of the final deliverable
- D For costing purposes assume that three (3) preliminary design reports will be prepared for each Study Area.
- E Maximum Percentage Fee adjustment for preliminary design services may be required as outlined in Section 5.8.2.

Table 5.3C (Addendum No. 2): Maximum Limit of Percentage Fee and Provisional Items - Preliminary Design**Bundle C: Study Areas 55, 58, 65 and 66**

Item	MCC (\$) (A)	Percentage of MCC (%) (B)	Maximum Percentage Fee (\$) (AXB)
C – PROVISIONAL ALLOWANCE PERCENTAGE FEE - PRELIMINARY DESIGN (See Notes A - E):			
C.1 Preliminary Design Services – Linear Works (sewers, watermains, box culverts, road reconstruction/ resurfacing)	\$33,750,000.00	%	\$
C.2 Preliminary Design Services - Storage Facilities (storage tanks, wet/dry ponds/wetlands)	\$11,250,000.00	%	\$
C.3 Preliminary Design Services – Green Infrastructure (e.g., bio-retention in the right-of-way)	\$2,250,000.00	%	\$
Total MCC (\$)	\$47,250,000.00		
SUBTOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (To be carried forward to Table 5.5C)			\$
HST @13%			\$
TOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (including HST)			\$
Item	Cost (\$)		
D – PROVISIONAL ITEMS – PRELIMINARY DESIGN			
D.1 TM#5 - Rainfall And Flow Monitoring Program Data Review and Analysis	\$		
D.2 Local Calibration During Preliminary Design	\$		
SUBTOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (D) (To be carried forward to Table 5.5C)			\$
HST @13%			\$
TOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (including HST)			\$

Notes:

- A Percentage of MCC includes City approved disbursements as described in Section 5.2.
- B The estimated MCC for all preliminary design Services is \$47,250,00.00. The preliminary design fees will be based on a percentage of the Engineer's Estimate determined by the Consultant. This fee percentage shall be valid for a construction cost range of - 25% of the MCC to 100% of the MCC
- C Payment for preliminary design services is on a lump sum basis following a fee payment schedule developed for the duration of the preliminary design for that Project/Study Area by the Vendor and approved by the City. The fee payment schedule must consider that payment for these items will be limited to a maximum of 80% of the total task value until receipt of the draft submission and to 100% upon acceptance of the final deliverable
- D For costing purposes assume that three (3) preliminary design reports will be prepared for each Study Area.
- E Maximum Percentage Fee adjustment for preliminary design services may be required as outlined in Section 5.8.2.

Table 5.3D (Addendum No. 2): Maximum Limit of Percentage Fee and Provisional Items - Preliminary Design**Bundle D: Study Areas 46 and 47**

Item	MCC (\$) (A)	Percentage of MCC (%) (B)	Maximum Percentage Fee (\$) (AXB)
C – PROVISIONAL ALLOWANCE PERCENTAGE FEE - PRELIMINARY DESIGN (See Notes A - E):			
C.1 Preliminary Design Services – Linear Works (sewers, watermains, box culverts, road reconstruction/ resurfacing)	\$22,500,000.00	%	\$
C.2 Preliminary Design Services - Storage Facilities (storage tanks, wet/dry ponds/wetlands)	\$7,500,000.00	%	\$
C.3 Preliminary Design Services – Green Infrastructure (e.g., bio-retention in the right-of-way)	\$1,500,000.00	%	\$
Total MCC (\$)	\$31,500,000.00		
SUBTOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (To be carried forward to Table 5.5D)			\$
HST @13%			\$
TOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (including HST)			\$
Item	Cost (\$)		
D – PROVISIONAL ITEMS – PRELIMINARY DESIGN			
D.1 TM#5 - Rainfall And Flow Monitoring Program Data Review and Analysis	\$		
D.2 Local Calibration During Preliminary Design	\$		
SUBTOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (D) (To be carried forward to Table 5.5D)			\$
HST @13%			\$
TOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (including HST)			\$

Notes:

- A Percentage of MCC includes City approved disbursements as described in Section 5.2.
- B The estimated MCC for all preliminary design Services is \$31,500,00.00. The preliminary design fees will be based on a percentage of the Engineer's Estimate determined by the Consultant. This fee percentage shall be valid for a construction cost range of - 25% of the MCC to 100% of the MCC
- C Payment for preliminary design services is on a lump sum basis following a fee payment schedule developed for the duration of the preliminary design for that Project/Study Area by the Vendor and approved by the City. The fee payment schedule must consider that payment for these items will be limited to a maximum of 80% of the total task value until receipt of the draft submission and to 100% upon acceptance of the final deliverable
- D For costing purposes assume that three (3) preliminary design reports will be prepared for each Study Area.
- E Maximum Percentage Fee adjustment for preliminary design services may be required as outlined in Section 5.8.2.

Table 5.3E (Addendum No. 2): Maximum Limit of Percentage Fee and Provisional Items - Preliminary Design**Bundle E: Study Areas 52, 57 and 59**

Item	MCC (\$) (A)	Percentage of MCC (%) (B)	Maximum Percentage Fee (\$) (AXB)
C – PROVISIONAL ALLOWANCE PERCENTAGE FEE - PRELIMINARY DESIGN (See Notes A - E):			
C.1 Preliminary Design Services – Linear Works (sewers, watermain, box culverts, road reconstruction/ resurfacing)	\$33,750,000.00	%	\$
C.2 Preliminary Design Services - Storage Facilities (storage tanks, wet/dry ponds/wetlands)	\$11,250,000.00	%	\$
C.3 Preliminary Design Services – Green Infrastructure (e.g., bio-retention in the right-of-way)	\$2,250,000.00	%	\$
Total MCC (\$)	\$47,250,000.00		
SUBTOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (To be carried forward to Table 5.5E)			\$
HST @13%			\$
TOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (including HST)			\$
Item	Cost (\$)		
D – PROVISIONAL ITEMS – PRELIMINARY DESIGN			
D.1 TM#5 - Rainfall And Flow Monitoring Program Data Review and Analysis	\$		
D.2 Local Calibration During Preliminary Design	\$		
SUBTOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (D) (To be carried forward to Table 5.5E)			\$
HST @13%			\$
TOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (including HST)			\$

Notes:

- A Percentage of MCC includes City approved disbursements as described in Section 5.2.
- B The estimated MCC for all preliminary design Services is \$47,250,00.00. The preliminary design fees will be based on a percentage of the Engineer's Estimate determined by the Consultant. This fee percentage shall be valid for a construction cost range of - 25% of the MCC to 100% of the MCC
- C Payment for preliminary design services is on a lump sum basis following a fee payment schedule developed for the duration of the preliminary design for that Project/Study Area by the Vendor and approved by the City. The fee payment schedule must consider that payment for these items will be limited to a maximum of 80% of the total task value until receipt of the draft submission and to 100% upon acceptance of the final deliverable
- D For costing purposes assume that three (3) preliminary design reports will be prepared for each Study Area.
- E Maximum Percentage Fee adjustment for preliminary design services may be required as outlined in Section 5.8.2.

Table 5.3F (Addendum No. 2): Maximum Limit of Percentage Fee and Provisional Items - Preliminary Design**Bundle F: Study Areas 56, 60, 63, 64 and 67**

Item	MCC (\$) (A)	Percentage of MCC (%) (B)	Maximum Percentage Fee (\$) (AXB)
C – PROVISIONAL ALLOWANCE PERCENTAGE FEE - PRELIMINARY DESIGN (See Notes A - E):			
C.1 Preliminary Design Services – Linear Works (sewers, watermain, box culverts, road reconstruction/ resurfacing)	\$45,000,000.00	%	\$
C.2 Preliminary Design Services - Storage Facilities (storage tanks, wet/dry ponds/wetlands)	\$15,000,000.00	%	\$
C.3 Preliminary Design Services – Green Infrastructure (e.g., bio-retention in the right-of-way)	\$3,000,000.00	%	\$
Total MCC (\$)	\$63,000,000.00		
SUBTOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (To be carried forward to Table 5.5F)			\$
HST @13%			\$
TOTAL PROVISIONAL ALLOWANCE PERCENTAGE FEE PRELIMINARY DESIGN (C) (including HST)			\$
Item	Cost (\$)		
D – PROVISIONAL ITEMS – PRELIMINARY DESIGN			
D.1 TM#5 - Rainfall And Flow Monitoring Program Data Review and Analysis	\$		
D.2 Local Calibration During Preliminary Design	\$		
SUBTOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (D) (To be carried forward to Table 5.5F)			\$
HST @13%			\$
TOTAL PROVISIONAL ITEMS – PRELIMINARY DESIGN (including HST)			\$

Notes:

- A Percentage of MCC includes City approved disbursements as described in Section 5.2.
- B The estimated MCC for all preliminary design Services is \$63,000,00.00. The preliminary design fees will be based on a percentage of the Engineer's Estimate determined by the Consultant. This fee percentage shall be valid for a construction cost range of - 25% of the MCC to 100% of the MCC
- C Payment for preliminary design services is on a lump sum basis following a fee payment schedule developed for the duration of the preliminary design for that Project/Study Area by the Vendor and approved by the City. The fee payment schedule must consider that payment for these items will be limited to a maximum of 80% of the total task value until receipt of the draft submission and to 100% upon acceptance of the final deliverable
- D For costing purposes assume that three (3) preliminary design reports will be prepared for each Study Area.
- E Maximum Percentage Fee adjustment for preliminary design services may be required as outlined in Section 5.8.2.

Table 5.4A (Addendum No. 2): Provisional Cash Allowances – Study and Preliminary Design**Bundle A: Study Areas 48, 51 and 61**

Item	Cost (\$)
E – PROVISIONAL CASH ALLOWANCE – STUDY:	
E.1 Allowance for Additional Site Investigation and Specific Flood Issue Analyses	\$ 300,000.00
E.2 Field Survey and Investigation of FCS	\$ 60, 000.00
E.3 Allowance for Coordination with affected parties (e.g. TTC) during monitoring program implementation	\$ 10,000.00
E.4 Allowance for 2D Modelling	\$ 100,000.00
E.5 Allowance for completing EA requirements (Phase 2) for one Schedule B Assignment	\$ 45,000.00
E.6 Allowance for Tree Inventory for EA Requirements	\$ 30,000.00
E.7 Allowance for Environmental Impact Assessment for EA Requirements	\$ 25,000.00
E.8 Allowance for completing EA requirements (Phase 3 and Phase 4) for one Schedule C Assignment	\$ 30,000.00
E.9 Allowance for Paid Duty Officer	\$ 25,000.00
E.10 Contingency Allowance	\$ 300,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES - STUDY (E) (To be carried forward to Table 5.5A)	\$925,000.00
HST @ 13%	\$120,250.00
TOTAL PROVISIONAL CASH ALLOWANCES - STUDY (including HST)	\$1,045,250.00
F – PROVISIONAL CASH ALLOWANCE – PRELIMINARY DESIGN:	
F.1 Allowance for Data Collection and Reporting	\$1,800,000.00
F.2 Allowance for Public Consultation Activities	\$ 30,000.00
F.3 Allowance for Paid Duty Officer	\$ 50,000.00
F.4 Allowance of Easements/Working Easements	\$ 50,000.00
F.5 Allowance for Cultural Heritage Assessment	\$ 25,000.00
F.6 Contingency Allowance	\$ 170,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (F) (To be carried forward to Table 5.5A)	\$2,125,000.00
HST @ 13%	\$276,250.00
TOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (including HST)	\$2,401,250.00

Table 5.4B (Addendum No. 2): Provisional Cash Allowances – Study and Preliminary Design**Bundle B: Study Areas 49, 50, 53, and 54**

Item	Cost (\$)
E – PROVISIONAL CASH ALLOWANCE – STUDY:	
E.1 Allowance for Additional Site Investigation and Specific Flood Issue Analyses	\$ 300,000.00
E.2 Field Survey and Investigation of FCS	\$ 50,000.00
E.3 Allowance for Coordination with affected parties (e.g. TTC) during monitoring program implementation	\$ 10,000.00
E.4 Allowance for 2D Modelling	\$ 100,000.00
E.5 Allowance for completing EA requirements (Phase 2) for one Schedule B Assignment	\$ 45,000.00
E.6 Allowance for Tree Inventory for EA Requirements	\$ 30,000.00
E.7 Allowance for Environmental Impact Assessment for EA Requirements	\$ 25,000.00
E.8 Allowance for completing EA requirements (Phase 3 and Phase 4) for one Schedule C Assignment	\$ 30,000.00
E.9 Allowance for Paid Duty Officer	\$ 25,000.00
E.10 Contingency Allowance	\$ 400,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES - STUDY (E) (To be carried forward to Table 5.5B)	\$ 1,015,000.00
HST @ 13%	\$ 131,950.00
TOTAL PROVISIONAL CASH ALLOWANCES - STUDY (including HST)	\$ 1,146,950.00
F – PROVISIONAL CASH ALLOWANCE – PRELIMINARY DESIGN:	
F.1 Allowance for Data Collection and Reporting	\$1,800,000.00
F.2 Allowance for Public Consultation Activities	\$ 30,000.00
F.3 Allowance for Paid Duty Officer	\$ 50,000.00
F.4 Allowance of Easements/Working Easements	\$ 50,000.00
F.5 Allowance for Cultural Heritage Assessment	\$ 25,000.00
F.6 Contingency Allowance	\$170,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (F) (To be carried forward to Table 5.5B)	\$2,125,000.00
HST @ 13%	\$276,250.00
TOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (including HST)	\$2,401,250.00

Table 5.4C (Addendum No. 2): Provisional Cash Allowances – Study and Preliminary Design**Bundle C: Study Areas 55, 58, 65 and 66**

Item	Cost (\$)
E – PROVISIONAL CASH ALLOWANCE – STUDY:	
E.1 Allowance for Additional Site Investigation and Specific Flood Issue Analyses	\$ 300,000.00
E.2 Field Survey and Investigation of FCS	\$170,000.00
E.3 Allowance for Coordination with affected parties (e.g. TTC) during monitoring program implementation	\$ 10,000.00
E.4 Allowance for 2D Modelling	\$ 100,000.00
E.5 Allowance for completing EA requirements (Phase 2) for one Schedule B Assignment	\$ 45,000.00
E.6 Allowance for Tree Inventory for EA Requirements	\$ 30,000.00
E.7 Allowance for Environmental Impact Assessment for EA Requirements	\$ 25,000.00
E.8 Allowance for completing EA requirements (Phase 3 and Phase 4) for one Schedule C Assignment	\$ 30,000.00
E.9 Allowance for Paid Duty Officer	\$ 25,000.00
E.10 Contingency Allowance	\$400,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES - STUDY (E) (To be carried forward to Table 5.5C)	\$ 1,135,000.00
HST @ 13%	\$147,550.00
TOTAL PROVISIONAL CASH ALLOWANCES - STUDY (including HST)	\$1,282,550.00
F – PROVISIONAL CASH ALLOWANCE – PRELIMINARY DESIGN:	
F.1 Allowance for Data Collection and Reporting	\$1,800,000.00
F.2 Allowance for Public Consultation Activities	\$ 30,000.00
F.3 Allowance for Paid Duty Officer	\$ 50,000.00
F.4 Allowance of Easements/Working Easements	\$ 50,000.00
F.5 Allowance for Cultural Heritage Assessment	\$ 25,000.00
F.6 Contingency Allowance	\$170,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (F) (To be carried forward to Table 5.5C)	\$2,125,000.00
HST @ 13%	\$276,250.00
TOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (including HST)	\$2,401,250.00

Table 5.4D (Addendum No. 2): Provisional Cash Allowances – Study and Preliminary Design**Bundle D: Study Areas 46 and 47**

Item	Cost (\$)
E – PROVISIONAL CASH ALLOWANCE – STUDY:	
E.1 Allowance for Additional Site Investigation and Specific Flood Issue Analyses	\$ 300,000.00
E.2 Field Survey and Investigation of FCS	\$ 20,000.00
E.3 Allowance for Coordination with affected parties (e.g. TTC) during monitoring program implementation	\$ 10,000.00
E.4 Allowance for 2D Modelling	\$ 100,000.00
E.5 Allowance for completing EA requirements (Phase 2) for one Schedule B Assignment	\$ 45,000.00
E.6 Allowance for Tree Inventory for EA Requirements	\$ 30,000.00
E.7 Allowance for Environmental Impact Assessment for EA Requirements	\$ 25,000.00
E.8 Allowance for completing EA requirements (Phase 3 and Phase 4) for one Schedule C Assignment	\$ 30,000.00
E.9 Allowance for Paid Duty Officer	\$ 25,000.00
E.10 Contingency Allowance	\$ 200,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES - STUDY (E) (To be carried forward to Table 5.5D)	\$ 785,000.00
HST @ 13%	\$ 102,050.00
TOTAL PROVISIONAL CASH ALLOWANCES - STUDY (including HST)	\$ 887,050.00
F – PROVISIONAL CASH ALLOWANCE – PRELIMINARY DESIGN:	
F.1 Allowance for Data Collection and Reporting	\$1,200,000.00
F.2 Allowance for Public Consultation Activities	\$ 30,000.00
F.3 Allowance for Paid Duty Officer	\$ 50,000.00
F.4 Allowance of Easements/Working Easements	\$ 50,000.00
F.5 Allowance for Cultural Heritage Assessment	\$ 25,000.00
F.6 Contingency Allowance	\$150,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (F) (To be carried forward to Table 5.5D)	\$1,505,000.00
HST @ 13%	\$195,650.00
TOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (including HST)	\$1,700,650.00

Table 5.4E (Addendum No. 2): Provisional Cash Allowances – Study and Preliminary Design**Bundle E: Study Areas 52, 57 and 59**

Item	Cost (\$)
E – PROVISIONAL CASH ALLOWANCE – STUDY:	
E.1 Allowance for Additional Site Investigation and Specific Flood Issue Analyses	\$ 300,000.00
E.2 Field Survey and Investigation of FCS	\$ 50,000.00
E.3 Allowance for Coordination with affected parties (e.g. TTC) during monitoring program implementation	\$ 10,000.00
E.4 Allowance for 2D Modelling	\$ 100,000.00
E.5 Allowance for completing EA requirements (Phase 2) for one Schedule B Assignment	\$ 45,000.00
E.6 Allowance for Tree Inventory for EA Requirements	\$ 30,000.00
E.7 Allowance for Environmental Impact Assessment for EA Requirements	\$ 25,000.00
E.8 Allowance for completing EA requirements (Phase 3 and Phase 4) for one Schedule C Assignment	\$ 30,000.00
E.9 Allowance for Paid Duty Officer	\$ 25,000.00
E.10 Contingency Allowance	\$ 300,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES - STUDY (E) (To be carried forward to Table 5.5E)	\$ 915,000.00
HST @ 13%	\$ 118,950.00
TOTAL PROVISIONAL CASH ALLOWANCES - STUDY (including HST)	\$ 1,033,950.00
F – PROVISIONAL CASH ALLOWANCE – PRELIMINARY DESIGN:	
F.1 Allowance for Data Collection and Reporting	\$1,800,000.00
F.2 Allowance for Public Consultation Activities	\$ 30,000.00
F.3 Allowance for Paid Duty Officer	\$ 50,000.00
F.4 Allowance of Easements/Working Easements	\$ 50,000.00
F.5 Allowance for Cultural Heritage Assessment	\$ 25,000.00
F.6 Contingency Allowance	\$170,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (F) (To be carried forward to Table 5.5E)	\$2,125,000.00
HST @ 13%	\$276,250.00
TOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (including HST)	\$2,401,250.00

Table 5.4F (Addendum No. 2): Provisional Cash Allowances – Study and Preliminary Design**Bundle F: Study Areas 56, 60, 63, 64 and 67**

Item	Cost (\$)
E – PROVISIONAL CASH ALLOWANCE – STUDY:	
E.1 Allowance for Additional Site Investigation and Specific Flood Issue Analyses	\$ 300,000.00
E.2 Field Survey and Investigation of FCS	\$ 20,000.00
E.3 Allowance for Coordination with affected parties (e.g. TTC) during monitoring program implementation	\$ 10,000.00
E.4 Allowance for 2D Modelling	\$ 100,000.00
E.5 Allowance for completing EA requirements (Phase 2) for one Schedule B Assignment	\$ 45,000.00
E.6 Allowance for Tree Inventory for EA Requirements	\$ 30,000.00
E.7 Allowance for Environmental Impact Assessment for EA Requirements	\$ 25,000.00
E.8 Allowance for completing EA requirements (Phase 3 and Phase 4) for one Schedule C Assignment	\$ 30,000.00
E.9 Allowance for Paid Duty Officer	\$ 25,000.00
E.10 Contingency Allowance	\$ 400,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES - STUDY (E) (To be carried forward to Table 5.5F)	\$ 985,000.00
HST @ 13%	\$128,050.00
TOTAL PROVISIONAL CASH ALLOWANCES - STUDY (including HST)	\$1,113,050.00
F – PROVISIONAL CASH ALLOWANCE – PRELIMINARY DESIGN:	
F.1 Allowance for Data Collection and Reporting	\$2,400,000.00
F.2 Allowance for Public Consultation Activities	\$ 30,000.00
F.3 Allowance for Paid Duty Officer	\$ 50,000.00
F.4 Allowance of Easements/Working Easements	\$ 50,000.00
F.5 Allowance for Cultural Heritage Assessment	\$ 25,000.00
F.6 Contingency Allowance	\$230,000.00
SUBTOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (F) (To be carried forward to Table 5.5F)	\$2,785,000.00
HST @ 13%	\$362,050.00
TOTAL PROVISIONAL CASH ALLOWANCES – PRELIMINARY DESIGN (including HST)	\$3,147,050.00
Note: Table 5.4F (Bundle F) only to be submitted by Proponents opting for a second Bundle.	