

SCHEDULE 'B' – Financial Requirements

The Owner shall provide, on execution of this agreement, the following security toward the completion of the works described herein:

In the amount of: _____ (representing 50% of the cost of on-site site works and 100% of the costs on the Corporation's lands) relating to the following works:

Security required for work completed on Town Property (Please indicate N/A where not applicable)	Unit Cost Breakdown			
	Unit	Quantity	Unit/Price	Estimated Cost
Watermain Connection and Appurtenances <i>Indicate items included:</i>	Lump Sum			
Sanitary Sewer and Appurtenances <i>Indicate items included:</i>	Lump Sum			
Stormwater Management Works <i>Indicate items included:</i>	Lump Sum			
Roadways				
➤ Earthworks	m ³			
➤ Line painting	m			
➤ Pavement Markings	Each			
➤ Concrete Sidewalk	m ²			
➤ Concrete Curb	m			
➤ Asphalt reinstatement (including granular sub base and base)	m ²			
Grading				
Streetscape Furniture (Benches, bike racks, etc.) <i>Indicate items included:</i>	Lump Sum			
Landscaping (boulevard reinstatement)				
➤ Topsoil	m ³			
➤ Seeding/sod	m ³			
➤ Plantings	Lump Sum			
➤ Trees	Each			
SUBTOTAL				

Security required for work completed on Subject Property	Unit Cost Breakdown			
(Please indicate N/A where not applicable)	Unit	Quantity	Unit/Price	Estimated Cost
Watermain Connection and Appurtenances	Lump Sum			
<i>Indicate items included:</i>				
Sanitary Sewer and Appurtenances	Lump Sum			
<i>Indicate items included:</i>				
Stormwater Management Works	Lump Sum			
<i>Indicate items included</i>				
Roadways/Laneways/Driveways/Parking Lots				
➤ Earthworks	m ³			
➤ Asphalt	m ²			
➤ Sub Base granular	tonne			
➤ Base granular	tonne			
➤ Line painting	m			
➤ Pavement Markings	Each			
➤ Sidewalks/Walkways (indicate type ie; concrete, interlock pavers, etc)	m ²			
➤ Curb (indicate type ie; concrete, precast, etc)				
Grading	Lump Sum			
Outdoor Lighting				
<i>Indicate items included:</i>				
Fencing	m			
Streetscape Furniture (Benches, bike racks, etc.)				
<i>Indicate items included:</i>				
Landscaping				
➤ Topsoil	m ³			
➤ Seeding/sod	m ³			
➤ Plantings	Lump Sum			
➤ Trees		Each		
SUBTOTAL				
Less 50% for works on Subject Property				
GRAND TOTAL				
(Works on Town Land + Works on Developer's Lands (at 50%))				