

APPENDIX 'A'

#16092

Chair and Members
Civic Works Committee

May 13, 2016
(Appoint Consulting Engineer)

**RE: Long Term Solid Waste Resource Recovery & Disposal Plans
(Subledger NT16LF02)
Capital Project SW6051 - Municipal Waste Study
Golder Associates Ltd. - \$573,238.00 (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 and City Engineer, the detailed source of financing for this project is:

<u>SUMMARY OF ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$907,638	\$576,979	\$330,659
NET ESTIMATED EXPENDITURES	<u>\$907,638</u>	<u>\$576,979</u> 1)	<u>\$330,659</u>
 <u>SUMMARY OF FINANCING:</u>			
Drawdown from Sanitary Landfill Reserve Fund	\$907,638	\$576,979	\$330,659
TOTAL FINANCING	<u>\$907,638</u>	<u>\$576,979</u>	<u>\$330,659</u>

1) **FINANCIAL NOTE:**

Contract Price	\$567,000
Add: HST @13%	73,710
Total Contract Price Including Taxes	<u>640,710</u>
Less: HST Rebate	63,731
Net Contract Price	<u>\$576,979</u>

EH

Alan Dunbar
Manager of Financial Planning & Policy