

APPENDIX "A"

#17131

Chair and Members
Civic Works Committee

July 17, 2017
(Appoint Consulting Engineer)

**RE: Appointment of Consulting Engineer
Technical Studies of Environmental Assessment Process for the Proposed Expansion of the
W12A Landfill Site
(Subledger NT17LF02)
Capital Project SW6051 - Municipal Waste Study
Golder Associates Ltd. - \$290,520.00 (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 and Engineering Services and City Engineer, the detailed source of financing or this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$1,907,638	\$577,845	\$295,634	\$1,034,159
City Related Expenses	200,000	6,621		193,379
NET ESTIMATED EXPENDITURES	<u>\$2,107,638</u>	<u>\$584,466</u>	<u>\$295,634</u> 1)	<u>\$1,227,538</u>
 <u>SOURCE OF FINANCING:</u>				
Drawdown from Sanitary Landfill Reserve Fund	\$2,107,638	\$584,466	\$295,634	\$1,227,538
TOTAL FINANCING	<u>\$2,107,638</u>	<u>\$584,466</u>	<u>\$295,634</u>	<u>\$1,227,538</u>

Financial Note:

1) Contract Price	\$290,520
Add: HST @13%	37,768
Total Contract Price Including Taxes	<u>328,288</u>
Less: HST Rebate	32,654
Net Contract Price	<u>\$295,634</u>

EH

Jason Senese
Manager of Financial Planning & Policy