

Chair and Members  
Civic Works Committee

June 8, 2012  
(Award Contract)

RE: 2012 W12A Landfill Gas Collection System Expansion  
Capital Project SW6040 - Landfill Gas Management  
JBL Construction - \$401,576.70 (excluding H.S.T.)  
Comcor Environmental Limited - \$49,190.00 (excluding H.S.T.)

**FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:**

Finance Department 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 Acting Executive Director, Planning, Environmental and Engineering Services & City Engineer, the detailed source of financing for 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	\$312,000	\$257,543	\$50,056	\$4,401
Construction	4,702,960	2,127,410	408,645	2,166,905
City Related Expenses	2,000	1,719		281
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,016,960</u></b>	<b><u>\$2,386,672</u></b>	<b><u>\$458,701</u></b>	<b><u>\$2,171,587</u></b> 1)
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Sanitary Landfill Reserve Fund	\$1,950,960	\$1,394,339	\$458,701	\$97,920
Build Canada	3,066,000	992,333		2,073,667
<b>TOTAL FINANCING</b>	<b><u>\$5,016,960</u></b>	<b><u>\$2,386,672</u></b>	<b><u>\$458,701</u></b>	<b><u>\$2,171,587</u></b>

1) **Financial Note:**

	<u>Engineering</u>	<u>Construction</u>	<u>TOTAL</u>
Contract Price	\$49,190	\$401,577	\$450,767
Add: HST @13%	6,395	52,205	58,600
Total Contract Price Including Taxes	55,585	453,782	509,367
Less: HST Rebate	5,529	45,137	50,666
Net Contract Price	<u>\$50,056</u>	<u>\$408,645</u>	<u>\$458,701</u>

- 2) There are no anticipated additional annual operating costs to the Environmental and Engineering Services budget in 2012 and subsequent years associated with the approval of this project.

EH



Alan Dunbar

Manager of Financial Planning & Policy