

**APPENDIX 'A'**

#19144

Chair and Members  
Civic Works Committee

October 22, 2019  
(Appoint Consulting Engineers)

**RE: Proposed Expansion of the W12A Landfill Site:  
Updated Environmental Assessment, Engineering Consulting Costs  
(Subledger NT16LF03)  
Capital Project SW6051 - Municipal Waste Study  
AECOM Canada Ltd. - \$9,500.00 (excluding H.S.T.)  
Dillon Consulting Ltd. - \$79,800.00 (excluding H.S.T.)  
Golder Associates Ltd. - \$44,000.00 (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 & City Engineer, the detailed source of financing for this project is:

<b><u>SUMMARY OF ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$2,607,638	\$1,273,473	\$135,645	\$1,198,520
City Related Expenses	200,000	116,617		83,383
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$2,807,638</u></b>	<b><u>\$1,390,090</u></b>	<b><u>\$135,645</u></b> 1)	<b><u>\$1,281,903</u></b>

**SUMMARY OF FINANCING:**

Drawdown from Sanitary Landfill Reserve Fund	\$2,807,638	\$1,390,090	\$135,645	\$1,281,903
<b>TOTAL FINANCING</b>	<b><u>\$2,807,638</u></b>	<b><u>\$1,390,090</u></b>	<b><u>\$135,645</u></b>	<b><u>\$1,281,903</u></b>

1) **Financial Note:**

	<b><u>AECOM Canada Ltd.</u></b>	<b><u>Dillon Consulting Ltd.</u></b>	<b><u>Golder Associates Ltd.</u></b>	<b><u>Total</u></b>
Contract Price	\$9,500	\$79,800	\$44,000	\$133,300
Add: HST @13%	1,235	10,374	5,720	17,329
Total Contract Price Including Taxes	10,735	90,174	49,720	150,629
Less: HST Rebate	1,068	8,970	4,946	14,984
Net Contract Price	<u>\$9,667</u>	<u>\$81,204</u>	<u>\$44,774</u>	<u>\$135,645</u>

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Jason Davies  
Manager of Financial Planning & Policy