

APPENDIX 'B'

#20105
July 14, 2020
(Award Contract)

Chair and Members
Civic Works Committee

**RE: Contract for the Operation of the City's Material's Recovery Facility - Single Source SS20-23
(Subledger LF200003)
Capital Project SW6047 - Material Recovery Facility
Capital Project SW6530 - Material Recovery Facility
Capital Project SW6025 - Waste Diversion
Miller Waste Systems Inc. - \$609,679.57 (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, the detailed source of financing for this project is:

<u>SUMMARY OF ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<u>SW6047 - Material Recovery Facility</u>				
Engineering	322,746	322,746		0
Construction	22,391,360	22,200,232	191,128	0
City Related Expenses	17,697	17,697		0
	<u>22,731,803</u>	<u>22,540,675</u>	<u>191,128</u>	<u>0</u>
<u>SW6530 - Material Recovery Facility</u>				
Construction	290,000		290,000	0
<u>SW6025 - Waste Diversion</u>				
Engineering	43,000			43,000
Construction	221,241	31,650	139,283	50,308
City Related Expenses	2,559	2,559		0
	<u>266,800</u>	<u>34,209</u>	<u>139,283</u>	<u>93,308</u>
NET ESTIMATED EXPENDITURES	<u>\$23,288,603</u>	<u>\$22,574,884</u> 1)	<u>\$620,411</u>	<u>\$93,308</u>
<u>SUMMARY OF FINANCING:</u>				
<u>SW6047 - Material Recovery Facility</u>				
Federal Gas Tax	18,009,660	17,818,532	191,128	0
Other Contributions	4,722,143	4,722,143		0
	<u>22,731,803</u>	<u>22,540,675</u>	<u>191,128</u>	<u>0</u>
<u>SW6530 - Material Recovery Facility</u>				
Drawdown from Material Recovery Facility R.F.	290,000		290,000	0
<u>SW6025 - Waste Diversion</u>				
Drawdown From Sanitary Landfill R.F.	36,800			36,800
Federal Gas Tax	230,000	34,209	139,283	56,508
	<u>266,800</u>	<u>34,209</u>	<u>139,283</u>	<u>93,308</u>
TOTAL FINANCING	<u>\$23,288,603</u>	<u>\$22,574,884</u>	<u>\$620,411</u>	<u>\$93,308</u>
1) Financial Note	<u>SW6047</u>	<u>SW6530</u>	<u>SW6025</u>	<u>Total</u>
Contract Price	\$187,822	\$284,984	\$136,874	\$609,680
Add: HST @13%	24,417	37,048	17,794	79,259
Total Contract Price Including Taxes	<u>212,239</u>	<u>322,032</u>	<u>154,668</u>	<u>688,939</u>
Less: HST Rebate	21,111	32,032	15,385	68,528
Net Contract Price	<u>\$191,128</u>	<u>\$290,000</u>	<u>\$139,283</u>	<u>\$620,411</u>

2) Operating Costs associated with this award are included in the approved 2020-2023 Multi-Year Budget.

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Kyle Murray
Director of Financial Planning & Business Support