

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

#20141  
September 22, 2020  
(Appoint Consulting Engineer)

**RE: Proposed Expansion of the W12A Landfill Site:  
Updated Environmental Assessment Engineering Consulting Costs  
(Subledger NT16LF03)  
Capital Project SW6051 - Municipal Waste Study  
Golder Associates Ltd. - \$47,315.00 (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:

<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	\$2,539,614	\$1,510,967	\$48,148	\$980,499
City Related Expenses	200,000	67,212		132,788
Other	68,024	68,024		
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$2,807,638</u></b>	<b><u>\$1,646,203</u></b> 1)	<b><u>\$48,148</u></b>	<b><u>\$1,113,287</u></b>
<b><u>SUMMARY OF FINANCING:</u></b>				
Drawdown from Sanitary Landfill Reserve Fund	\$2,807,638	\$1,646,203	\$48,148	\$1,113,287
<b>TOTAL FINANCING</b>	<b><u>\$2,807,638</u></b>	<b><u>\$1,646,203</u></b>	<b><u>\$48,148</u></b>	<b><u>\$1,113,287</u></b>

1) **Financial Note**

Contract Price	<u>\$47,315</u>
Add: HST @13%	<u>6,151</u>
Total Contract Price Including Taxes	<u>53,466</u>
Less: HST Rebate	<u>5,318</u>
Net Contract Price	<u><u>\$48,148</u></u>

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Jason Davies  
Manager of Financial Planning & Policy