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APPENDIX "A"
CONFIDENTIAL

*Released
in public*

#13015
February 15, 2013
(Offer to Purchase)

Chair and Members
Corporate Services Committee

RE: Offer to Purchase
Capital Budget Project No. SW6030 - Landfill Site Property Acquisition
5801 White Oak Road - W12A Landfill Site

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department confirms that the cost of this purchase 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 Manager of Realty Services, the detailed source of financing for this purchase is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance For Future Work</u>
Property Purchase	\$6,414,202	\$4,376,710	\$253,624	\$1,783,868
NET ESTIMATED EXPENDITURES	<u>\$6,414,202</u>	<u>\$4,376,710</u>	<u>\$253,624</u> 1)	<u>\$1,783,868</u>
SOURCE OF FINANCING				
Drawdown from Sanitary Landfill Reserve Fund	6,414,202	4,376,710	253,624	1,783,868
TOTAL FINANCING	<u>\$6,414,202</u>	<u>4,376,710</u>	<u>\$253,624</u>	<u>\$1,783,868</u>

- 1) Financial Note:
 Offer to Purchase \$249,900
 Add: Land Transfer Tax 2,224
 Add: Legal fees including disbursements 1,500
 Total Property Purchase \$253,624

EH


 Alan Dunbar
 Manager of Financial Planning & Policy

(2)

APPENDIX "A"
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#13014
February 15, 2013
(Offer to Purchase)

Chair and Members
Corporate Services Committee

RE: Offer to Purchase
Capital Budget Project No. SW6030 - Landfill Site Property Acquisition
4200 Scotland Drive - W12A Landfill Site

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department confirms that the cost of this purchase 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 Manager of Realty Services, the detailed source of financing for this purchase is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance For Future Work</u>
Property Purchase	\$6,414,202	\$3,991,035	\$385,675	\$2,037,492
NET ESTIMATED EXPENDITURES	\$6,414,202	\$3,991,035	\$385,675 1)	\$2,037,492
SOURCE OF FINANCING				
Drawdown from Sanitary Landfill Reserve Fund	6,414,202	3,991,035	385,675	2,037,492
TOTAL FINANCING	\$6,414,202	3,991,035	\$385,675	\$2,037,492

- 1) Financial Note:
- Offer to Purchase
- Add: Land Transfer Tax
- Add: Legal fees including disbursements

\$380,000
4,175
1,500
<u>\$385,675</u>

EH



Alan Dunbar
Manager of Financial Planning & Policy