

APPENDIX 'A'

#13052
 April 12, 2013
 (Award Contract)

Chair and Members
 Civic Works Committee

RE: W12A Landfill Site - Cell 7 Landfill Base & Leachate Collection System Construction
Capital Project SW6021-13 - 2013 W12A New Cell Construction
Capital Project ES6021 - W12A Leachate Management
Capital Project SW6021 - W12A Leachate Management
Ron Murphy Contracting Co. Ltd. - \$3,454,692.20 (excluding H.S.T.)
Dillon Consulting Limited - \$101,197.00 (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 Director, Environment, Fleet and Solid Waste, the detailed source of financing for this project is:

	Approved Budget	Committed to Date	This Submission	Balance for Future Work
ESTIMATED EXPENDITURES				
SW6021-13 - 2013 W12A New Cell Construction				
Engineering	\$102,978		\$102,978	\$0
Construction	2,697,022		2,697,022	0
	<u>\$2,800,000</u>	<u>\$0</u>	<u>\$2,800,000</u>	<u>\$0</u>
ES6021 - W12A Leachate Management				
Engineering	938,802	938,802		0
Construction	5,708,099	5,088,224	619,875	0
City Related Expenses	91,382	91,382		0
	<u>6,738,283</u>	<u>6,118,408</u>	<u>619,875</u>	<u>0</u>
SW6021 - W12A Leachate Management				
Engineering	300,000	257,087		42,913
Construction	5,095,000	4,338,737	198,598	557,665
City Related Expenses	5,000	2,000		3,000
	<u>5,400,000</u>	<u>4,597,824</u>	<u>198,598</u>	<u>603,578</u>
NET ESTIMATED EXPENDITURES	<u>\$14,938,283</u>	<u>\$10,716,232</u>	<u>\$3,618,473</u>	<u>\$603,578</u>
SOURCE OF FINANCING:				
SW6021-13 - 2013 W12A New Cell Construction				
Federal Gas Tax	\$2,800,000	\$0	\$2,800,000	\$0
ES6021 - W12A Leachate Management				
Drawdown from Sanitary Landfill Reserve Fund	6,738,283	6,118,408	619,875	0
SW6021 - W12A Leachate Management				
Drawdown from Sanitary Landfill Reserve Fund	5,400,000	4,597,824	198,598	603,578
TOTAL FINANCING	<u>\$14,938,283</u>	<u>\$10,716,232</u>	<u>\$3,618,473</u>	<u>\$603,578</u>

	SW6021-13	ES6021	SW6021	Total Construction
1) Contract Price	\$2,650,375	\$609,154	\$195,163	\$3,454,692
Add: HST @13%	344,549	79,190	25,371	449,110
Total Contract Price Including Taxes	2,994,924	688,344	220,534	3,903,802
Less: HST Rebate	297,902	68,469	21,936	388,307
Net Contract Price	<u>\$2,697,022</u>	<u>\$619,875</u>	<u>\$198,598</u>	<u>\$3,515,495</u>

	SW6021-13	ES6021	SW6021	Total Engineering
1) Contract Price	\$101,197	\$0	\$0	\$101,197
Add: HST @13%	13,156	0	0	13,156
Total Contract Price Including Taxes	114,353	0	0	114,353
Less: HST Rebate	11,375	0	0	11,375
Net Contract Price	<u>\$102,978</u>	<u>\$0</u>	<u>\$0</u>	<u>\$102,978</u>
Total Construction & Engineering	<u>\$2,800,000</u>	<u>\$619,875</u>	<u>\$198,598</u>	<u>\$3,618,473</u>

2) Operating costs will increase approximately \$30,000 per year to treat the additional leachate that will be generated. Funds will be transferred from Solid Waste Management to Wastewater Operations to cover these costs. This increase in operating cost will be addressed in the 2014 Draft Budget.