

Appendix "A"

#21193

November 23, 2021
(Award Amendment)

Chair and Members
Civic Works Committee

RE: Contract Award Amendment - RFP21-37 Supply and Delivery of CNG Split Stream Rear Loading Waste Collection Trucks
(Work Orders 2530316-2530331, 2487253-2487261, 2487274)

Capital Project ME202001 - Vehicles and Equipment Replacement - TCA

Capital Project SW6050 - New and Emerging Solid Waste Technologies

Team Truck Centre - \$10,705,210 (excluding HST)

Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that, subject to the approval of the Deputy City Manager, Finance Supports, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To This Date	This Submission	Balance for Future Work
ME202001 - Vehicles and Equipment Replacement - TCA				
Vehicles and Equipment	6,000,312	2,488,200	2,906,000	606,112
SW6050 - New and Emerging Solid Waste Technologies				
Consulting	1,000,000	309,341	0	690,659
Construction	24,615,094	0	0	24,615,094
Vehicles and Equipment	10,384,906	2,346,088	7,987,621	51,197
SW6050 Total	36,000,000	2,655,429	7,987,621	25,356,950
Total Expenditures	\$42,000,312	\$5,143,629	\$10,893,621	\$25,963,062

Sources of Financing

ME202001 - Vehicles and Equipment Replacement - TCA				
Capital Levy	701,267	201,267	500,000	0
Drawdown from Fleet Renewal Reserve Fund	5,183,927	2,171,815	2,406,000	606,112
Drawdown from Self Insurance Reserve Fund	115,118	115,118	0	0
ME202001 Total	6,000,312	2,488,200	2,906,000	606,112
SW6050 - New and Emerging Solid Waste Technologies				
Debenture W.-5679-335	11,700,000	0	0	11,700,000
Drawdown from Solid Waste Renewal Reserve Fund	16,351,532	2,655,429	39,153	13,656,950
Canada Community-Building Fund (Federal Gas Tax)	7,948,468	0	7,948,468	0
SW6050 Total	36,000,000	2,655,429	7,987,621	25,356,950
Total Financing	\$42,000,312	\$5,143,629	\$10,893,621	\$25,963,062

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Team Truck Centre - \$10,705,210 (excluding HST)

Financial Note:	ME202001	SW6050	Total
Contract Price	\$2,855,739	\$7,849,471	\$10,705,210
Add: HST @13%	371,246	1,020,431	1,391,677
Total Contract Price Including Taxes	3,226,985	8,869,902	12,096,887
Less: HST Rebate	-320,985	-882,281	-1,203,266
Net Contract Price	\$2,906,000	\$7,987,621	\$10,893,621

Note 1: This source of financing replaces source of financing number 21162.

Jason Davies
Manager of Financial Planning & Policy

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