

## Appendix "A"

#22004

January 11, 2022

(Appoint Consulting Engineers)

Chair and Members

Civic Works Committee

RE: Technical Landfill Design Studies for the Proposed Expansion of the W12A Landfill Site

(Subledger LF180002)

Capital Project SW6051 - Municipal Waste Study

Dillon Consulting Ltd. - \$102,832.00 (excluding HST)

AECOM Canada Ltd. - \$99,028.73 (excluding HST)

Comcor Environmental Ltd. - \$102,354.00 (excluding HST)

Capital Project SW601420 - W12A Ancillary

Golder Associates Ltd. - \$454,177.80 (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, Environment and Infrastructure, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To Date	This Submission	Balance for Future Work
<b>SW6051 - Municipal Waste Study</b>				
Engineering	2,549,129	1,881,544	309,569	358,016
City Related Expenses	188,200	65,203	0	122,997
Other Expenses	70,309	70,309	0	0
<b>SW6051 Total</b>	<b>2,807,638</b>	<b>2,017,056</b>	<b>309,569</b>	<b>481,013</b>
<b>SW601420 - W12A Ancillary</b>				
Engineering	462,171	0	462,171	0
Construction	520,456	463,652	0	56,804
<b>Total SW601420</b>	<b>982,627</b>	<b>463,652</b>	<b>462,171</b>	<b>56,804</b>
<b>Total Expenditures</b>	<b>\$3,790,265</b>	<b>\$2,480,708</b>	<b>\$771,740</b>	<b>\$537,817</b>

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<b>Sources of Financing</b>	<b>Approved Budget</b>	<b>Committed To Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b>SW6051 - Municipal Waste Study</b>				
Drawdown from Solid Waste Renewal Reserve Fund	2,807,638	2,017,056	309,569	481,013
<b>SW601420 - W12A Ancillary</b>				
Drawdown from Solid Waste Renewal Reserve Fund	252,588	0	195,784	56,804
Canada Community-Building Fund (Federal Gas Tax)	730,039	463,652	266,387	0
<b>SW601420 Total</b>	<b>982,627</b>	<b>463,652</b>	<b>462,171</b>	<b>56,804</b>
<b>Total Financing</b>	<b>\$3,790,265</b>	<b>\$2,480,708</b>	<b>\$771,740</b>	<b>\$537,817</b>

<b>Financial Note - Charges per Award:</b>	<b>Dillon</b>	<b>AECOM</b>	<b>COMCOR</b>	<b>Total SW6051</b>
Contract Price	\$102,832	\$99,029	\$102,354	\$304,215
Add: HST @13%	13,368	12,874	13,306	39,548
Total Contract Price Including Taxes	116,200	111,903	115,660	343,763
Less: HST Rebate	-11,558	-11,131	-11,505	-34,194
Net Contract Price	\$104,642	\$100,772	\$104,155	\$309,569

<b>Financial Note - Charges per Award Continued:</b>	<b>Golder SW601420</b>	<b>Total Awards</b>
Contract Price	\$454,178	\$758,393
Add: HST @13%	59,043	98,591
Total Contract Price Including Taxes	513,221	856,984
Less: HST Rebate	-51,050	-85,244
Net Contract Price	\$462,171	<b>\$771,740</b>

Jason Davies  
 Manager of Financial Planning & Policy