

Chair and Members
Corporate Services Committee

November 15, 2013
(Award Contract)

**RE: Storage Area Network, Back-up & Recovery Renewal
Capital Project GG1049 - Storage, Server Backup, Restore
OnX Enterprise Solutions Ltd. - \$1,786,892.50 (excluding H.S.T.)**

FINANCE REPORT ON THE SOURCES OF FINANCING:

Finance 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 Chief Technology Officer, Information Technology Services, the detailed source of financing for this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance For Future Work</u>
Computer Equipment	2,020,000	133,722	1,818,342	67,936
TOTAL ESTIMATED EXPENDITURES	<u>\$2,020,000</u>	<u>\$133,722</u>	<u>\$1,818,342</u>	<u>\$67,936</u>

SOURCE OF FINANCING:

Capital Levy	2,020,000	133,722	1,818,342	67,936
TOTAL FINANCING	<u>\$2,020,000</u>	<u>\$133,722</u>	<u>\$1,818,342</u>	<u>\$67,936</u>

1) **Financial Note:**

Contract Price	\$1,786,893
Add: HST @13%	232,296
Total Contract Price Including Taxes	<u>2,019,189</u>
Less: HST Rebate	200,847
Net Contract Price	<u>\$1,818,342</u>

2) Future additional annual operating costs are accommodated within the planned ITS operating budget.

EH



Alan Dunbar
Manager of Financial Planning & Policy