

Appendix "A"

#24190

October 21, 2024

(Award Consulting Services)

Chair and Members

Community and Protective Services Committee

RE: RFP-2024-259 Prime Consulting Services for Silverwoods Arena Building Upgrades

(Work Order 2574916)

Capital Project RC2612 - Silverwoods Arena Decommission and Renovate to Community Space

Prime Consultant Services - Barry Bryan Associates - \$161,100.00 (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 recommendation of the Deputy City Manager, Finance Supports and the Deputy City Manager, Neighbourhood and Community-Wide Services, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To This Date	This Submission	Balance for Future Work
Engineering	171,834	8,000	161,000	2,834
Construction	2,054,366	56,377	0	1,997,989
Total Expenditures	\$2,226,200	\$64,377	\$161,000	\$2,000,823
Sources of Financing				
Capital Levy	2,226,200	64,377	161,000	2,000,823
Total Financing	\$2,226,200	\$64,377	\$161,000	\$2,000,823

Financial Note:

Contract Price	\$161,000
Add: HST @13%	20,930
Total Contract Price Including Taxes	181,930
Less: HST	-20,930
Net Contract Price	\$161,000

Jason Davies

Manager of Financial Planning & Policy

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