

## Appendix "A"

#24198

October 21, 2024  
(Award Contract)

Chair and Members  
Community and Protective Services Committee

RE: RFP 2024-093 Thames Park Consulting Services  
(Subledger P0042401)  
Capital Project PK1205 - Thames Park Redevelopment  
Landscape Planning Ltd. - \$353,046.25 (excluding HST)

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### 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, Environment and Infrastructure, the detailed source of financing is:

<b>Estimated Expenditures</b>	<b>Approved Budget</b>	<b>Committed To This Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
Engineering	1,920,000	80,593	359,260	1,480,147
<b>Total Expenditures</b>	<b>\$1,920,000</b>	<b>\$80,593</b>	<b>\$359,260</b>	<b>\$1,480,147</b>
<b>Sources of Financing</b>				
Drawdown from Operating Efficiency, Effectiveness & Economy Reserve	1,920,000	80,593	359,260	1,480,147
<b>Total Financing</b>	<b>\$1,920,000</b>	<b>\$80,593</b>	<b>\$359,260</b>	<b>\$1,480,147</b>

### Financial Note:

Contract Price	\$353,046
Add: HST @13%	45,896
Total Contract Price Including Taxes	398,942
Less: HST Rebate	-39,682
Net Contract Price	\$359,260

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Jason Davies  
Manager of Financial Planning & Policy

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