

**APPENDIX 'A'**

#14174

Chair and Members  
Corporate Services Committee

August 22, 2014  
(Award Contract)

**RE: Service London Implementation Plan  
Capital Project SERVLN1402 - Service London  
PricewaterhouseCoopers LLP - \$399,476.25 (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 Managing Director, Neighbourhood, Children's and Fire Services, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed To Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
CRM Software, Hardware & Implementation	\$1,150,000	\$81,834	\$406,507	\$661,659
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,150,000</u></b>	<b><u>\$81,834</u></b>	<b><u>\$406,507</u></b>	<b><u>\$661,659</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>				
Efficiency, Effectiveness & Economy Reserve	\$1,150,000	\$81,834	\$406,507	\$661,659
<b>TOTAL FINANCING</b>	<b><u>\$1,150,000</u></b>	<b><u>\$81,834</u></b>	<b><u>\$406,507</u></b>	<b><u>\$661,659</u></b>

**Financial Note**

Contract Price	\$399,476
Add: HST @13%	51,932
Total Contract Price Including Taxes	<u>451,408</u>
Less: HST Rebate	44,901
Net Contract Price	<u>\$406,507</u>

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Alan Dunbar  
Manager of Financial Planning & Policy