

Chair and Members  
Finance and Administrative Services Committee

January 26, 2012  
(Award Contract)

**RE: JD Edwards ERP System Implementation Partner  
Capital Project GG1050 - Corporate System Update  
Syntax Systems Limited - \$984,368 (excluding H.S.T.)**

**FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:**

Finance Department 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 City Treasurer, Chief Financial Officer, 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>
Consulting	\$4,907,355	\$604,976	\$1,001,693	\$3,300,686
City Related Expenses	110,000	101,580		8,420
Computer Equipment	1,050,000	1,030,022		19,978
Office Furniture	100,000	89,253		10,747
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$6,167,355</u></b>	<b><u>\$1,825,831</u></b>	<b><u>\$1,001,693</u></b> 1)	<b><u>\$3,339,831</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Capital Levy	\$6,167,355	\$1,825,831	\$1,001,693	\$3,339,831
<b>TOTAL FINANCING</b>	<b><u>\$6,167,355</u></b>	<b><u>\$1,825,831</u></b>	<b><u>\$1,001,693</u></b>	<b><u>\$3,339,831</u></b>

**Financial Note:**

- 1) Contract Price
- Add: HST @13%
- Total Contract Price Including Taxes
- Less: HST Rebate
- Net Contract Price

\$984,368
127,968
<u>1,112,336</u>
110,643
<u>\$1,001,693</u>

JG



Alan Dunbar  
Manager of Financial Planning & Policy