

APPENDIX 'A'

#15150

Chair and Members
Corporate Services Committee

October 9, 2015
(Award Contract)

**RE: Customer Relationship Management Software Implementation Partner - Phase 2
Capital Project SERVLN1403 - Service London
PricewaterhouseCoopers LLP - \$350,399.00 (excluding H.S.T.)**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services 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:

| <u>ESTIMATED EXPENDITURES</u> | <u>Approved Budget</u> | <u>Committed To Date</u> | <u>This Submission</u> | <u>Balance for Future Work</u> |
|---|-----------------------------------|-------------------------------------|-----------------------------------|---|
| CRM Software, Hardware & Implementation | \$1,150,000 | \$488,341 | \$356,566 | \$305,093 |
| NET ESTIMATED EXPENDITURES | <u>\$1,150,000</u> | <u>\$488,341</u> | <u>\$356,566</u> | <u>\$305,093</u> |
| <u>SOURCE OF FINANCING:</u> | | | | |
| Efficiency, Effectiveness & Economy Reserve | \$1,150,000 | \$488,341 | \$356,566 | \$305,093 |
| TOTAL FINANCING | <u>\$1,150,000</u> | <u>\$488,341</u> | <u>\$356,566</u> | <u>\$305,093</u> |

Financial Note

| | |
|--------------------------------------|------------------|
| Contract Price | \$350,399 |
| Add: HST @13% | 45,552 |
| Total Contract Price Including Taxes | <u>395,951</u> |
| Less: HST Rebate | 39,385 |
| Net Contract Price | <u>\$356,566</u> |

EH

Alan Dunbar
Manager of Financial Planning & Policy