

APPENDIX 'A'

Chair and Members
Civic Works Committee

#16093
May 27, 2016
(Award Contract)

RE: Computerized Maintenance Management System Acquisition - Discovery Phase
Subledger (CP160009)
Capital Project EW3527 - Asset Maintenance Management System
Capital Project ES5419 - Asset Management of the Sewer System
Esri Canada Limited Cityworks - \$157,000.00 (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 financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Managing Director, Environmental & Engineering Services and City Engineer, 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>
<u>EW3527-Water Asset Mgmt System</u>				
Engineering	\$264,519	\$233,595		\$30,924
Construction	933,483			933,483
Computer Equipment	251,998	92,235	79,882	79,881
City Related Expenses	50,000	47,124		2,876
	<u>1,500,000</u>	<u>372,954</u>	<u>79,882</u>	<u>1,047,164</u>
<u>ES5419-Sewer Asset Mgmt System</u>				
Engineering	1,913,766	1,138,923		774,843
Construction	16,352	16,352		0
Computer Equipment	79,882		79,882	0
City Related Expenses	100,000	92,207		7,793
	<u>2,110,000</u>	<u>1,247,482</u>	<u>79,882</u>	<u>782,636</u>
NET ESTIMATED EXPENDITURES	<u>\$3,610,000</u>	<u>\$1,620,436</u>	<u>\$159,764</u> 1)	<u>\$1,829,800</u>

SOURCE OF FINANCING

<u>EW3527-Water Asset Mgmt System</u>				
Capital Water Rates	\$750,000	\$372,954	\$79,882	\$297,164
Drawdown from Capital Water Reserve Fund	750,000			750,000
	<u>1,500,000</u>	<u>372,954</u>	<u>79,882</u>	<u>1,047,164</u>
<u>ES5419-Sewer Asset Mgmt System</u>				
Capital Sewer Rates	530,000	530,000		0
Drawdown from Sewage Works Reserve Fund	1,580,000	717,482	79,882	782,636
	<u>2,110,000</u>	<u>1,247,482</u>	<u>79,882</u>	<u>782,636</u>
TOTAL FINANCING	<u>\$3,610,000</u>	<u>\$1,620,436</u>	<u>\$159,764</u>	<u>\$1,829,800</u>

1) **FINANCIAL NOTE:**

	<u>EW3527</u>	<u>ES5419</u>	<u>TOTAL</u>
Contract Price	\$78,500	\$78,500	\$157,000
Add: HST @13%	10,205	10,205	20,410
Total Contract Price Including Taxes	88,705	88,705	177,410
Less: HST Rebate	8,823	8,823	17,646
Net Contract Price	<u>\$79,882</u>	<u>\$79,882</u>	<u>\$159,764</u>

2) Detailed licensing and implementation costs will be brought forward in a future report pending the results of the Discovery Phase. The final costs have been accommodated in the multi-year budget.

EH

Alan Dunbar
Manager of Financial Planning & Policy