

**APPENDIX 'A'**

**#17009**

Chair and Members  
Civic Works Committee

February 10, 2017  
(Award Contract)

**RE: Sole Source Award - Acoustic Fiber Optic Monitoring Contract  
(Subledger WT170001)  
Capital Project EW3538 - CPP AFO Monitoring Program  
Pure Technologies Ltd. - \$150,922 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCE 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, Environmental & Engineering Services and City Engineer, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Revised Budget</u></b>	<b><u>Committed To Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$748,000	\$594,993	\$384,573	\$153,578	\$56,842
City Related Expenses	152,000	305,007	305,007		0
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$900,000</u></b>	<b><u>\$900,000</u></b>	<b><u>\$689,580</u></b>	<b><u>\$153,578</u></b> <sup>1)</sup>	<b><u>\$56,842</u></b>
<b><u>SOURCE OF FINANCING:</u></b>					
Capital Water Rates	\$900,000	\$900,000	\$689,580	\$153,578	\$56,842
<b>TOTAL FINANCING</b>	<b><u>\$900,000</u></b>	<b><u>\$900,000</u></b>	<b><u>\$689,580</u></b>	<b><u>\$153,578</u></b>	<b><u>\$56,842</u></b>

**Financial Note:**

1) Contract Price	\$150,922
Add: HST @13%	19,620
Total Contract Price Including Taxes	<u>170,542</u>
Less: HST Rebate	16,964
Net Contract Price	<u>\$153,578</u>

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Jason Senese  
Manager of Financial Planning & Policy