

**APPENDIX 'A'**

#17056

March 31, 2017

Chair and Members  
Civic Works Committee

(Appoint Consulting Engineer)

**RE: 2019 Transportation Development Charge Background Study  
(Subledger NT17RD01)  
Capital Project TS1038 - Transportation Development Charge Studies 2019  
IBI Group - \$612,267.50 (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>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Engineering	\$250,000	\$237,782	\$12,218
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$250,000</u></b>	<b><u>\$237,782</u></b> 1)	<b><u>\$12,218</u></b>
<b><u>SOURCE OF FINANCING:</u></b>			
Drawdown from City Services R.F. - Growth Studies (Development Charges) 2)	\$250,000	\$237,782	\$12,218
<b>TOTAL FINANCING</b>	<b><u>\$250,000</u></b>	<b><u>\$237,782</u></b>	<b><u>\$12,218</u></b>

**Financial Note:**

1) Contract Price	\$612,268
Less: Amount Previously Approved July 18, 2016 (TS1042, TS1037, TS1430-1)	378,598
Sub-Total	233,670
Add: HST @13%	30,377
Total Contract Price	264,047
Less: HST Rebate	26,265
Net Contract Price	<u>\$237,782</u>

2) Development charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2014.

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Jason Senese  
Manager of Financial Planning & Policy