

APPENDIX 'A'

Chair and Members
Community and Protective Services Committee

#19087
June 17, 2019
(Award Contract)

**RE: Award of Consultancy Services
Comprehensive Risk Assessment and Fire Master Plan (Subledger NT19GG03)
Capital Project FS1012 - Comprehensive Risk Assessment and Fire Master Plan
Emergency Management & Training Inc. - \$150,374.00**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services confirms that the cost of this project, although not included in the Capital Budget, can be accommodated with a transfer from the 2019 London Fire Services operating budget and that, subject to the adoption of the recommendations of the Fire Chief, London Fire Department, and the Managing Director of Neighbourhood, Children and Fire Services, the detailed source of financing for this project would be:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>This Submission</u>	<u>Revised Budget</u>
Consulting	\$0	\$153,021	\$153,021
NET ESTIMATED EXPENDITURES	<u>\$0</u>	<u>\$153,021</u> 1)	<u>\$153,021</u>
<u>SOURCE OF FINANCING:</u>			
Transfer from Operating (BU 610101)	\$0	\$153,021	\$153,021
TOTAL FINANCING	<u>\$0</u>	<u>\$153,021</u>	<u>\$153,021</u>

1) **FINANCIAL NOTE:**

Contract Price	\$150,374
Add: HST @13%	19,549
Taxes	169,923
Less: HST Rebate	16,902
Net Contract Price	<u>\$153,021</u>

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Kyle Murray
Director of Financial Planning & Business Support