

Appendix "A"

#22021

March 1, 2022

(Appoint Consulting Engineer)

Chair and Members

Civic Works Committee

RE: Mobility Master Plan Appointment of Consultant

(Subledger NT22RD01)

Capital Project TS1040 - Transportation Master Plan Update 2022

Capital Project TS1044 - Cycling Master Plan

IBI Group Professional Services (Canada) Inc. - \$898,495.00 (Excluding HST)

Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that, subject to the approval of the Deputy City Manager, Environment and Infrastructure, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed To This Date	This Submission	Balance for Future Work
TS1040 - Transportation Master Plan Update 2022				
Engineering	714,308	0	714,308	0
City Related Expenses	35,692	8,141	0	27,551
TS1040 - Total	750,000	8,141	714,308	27,551
TS1044 - Cycling Master Plan				
Engineering	200,000	0	200,000	0
Total Expenditures	\$950,000	\$8,141	\$914,308	\$27,551

Sources of Financing

TS1040 - Transportation Master Plan Update 2022				
Drawdown from City Services - Corporate Growth Studies Reserve Fund (Development Charges) (Note 1)	750,000	8,141	714,308	27,551
TS1044 - Cycling Master Plan				
Capital Levy	100,000	0	100,000	0
Drawdown from City Services - Roads Reserve Fund (Development Charges) (Note 1)	100,000	0	100,000	0
TS1044 - Total	200,000	0	200,000	0
Total Financing	\$950,000	\$8,141	\$914,308	\$27,551

Financial Note:	TS1040	TS1044	Total
Contract Price	\$701,954	\$196,541	\$898,495
Add: HST @13%	91,254	25,550	116,804
Total Contract Price Including Taxes	793,208	222,091	1,015,299
Less: HST Rebate	-78,900	-22,091	-100,991
Net Contract Price	\$714,308	\$200,000	\$914,308

Note 1: Development charges have been utilized in accordance with the underlying legislation and the approved 2019 Development Charges Background Study and the 2021 Development Charges Background Study Update.

Jason Davies

Manager of Financial Planning & Policy

HB