

Appendix "A"

#22050

April 20, 2022

(Appoint Consulting Engineer)

Chair and Members

Civic Works Committee

RE: Appointment of Transportation and Mobility Big Data Provider - Irregular Result

(Subledger NT22RD01)

Capital Project TS1039 - Transportation Master Plan Update

Capital Project TS104219 - Transportation Master Plan Monitoring Program (2019-2023)

Streetlight Data Inc. - \$168,935 (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 Date	This Submission	Balance for Future Work
TS1039 - Transportation Master Plan Update				
Engineering	100,000	5,877	31,908	62,215
TS104219 - Transportation Master Plan Monitoring Program				
Engineering	140,000	0	140,000	0
Total Expenditures	\$240,000	\$5,877	\$171,908	\$62,215

Sources of Financing

TS1039 - Transportation Master Plan Update				
Drawdown from City Services - Studies Reserve Fund (Development Charges) (Note 1)	100,000	5,877	31,908	62,215
TS104219 - Transportation Master Plan Monitoring Program				
Drawdown from City Services - Roads Reserve Fund (Development Charges) (Note 1)	140,000	0	140,000	0
Total Financing	\$240,000	\$5,877	\$171,908	\$62,215

Financial Note:

	TS1039	TS104219	Total
Contract Price	\$31,356	\$137,579	\$168,935
Add: HST @13%	4,076	17,885	21,961
Total Contract Price Including Taxes	35,432	155,464	190,896
Less: HST Rebate	-3,524	-15,464	-18,988
Net Contract Price	\$31,908	\$140,000	\$171,908

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