

Appendix "A"

#25021

February 18, 2025
(Award Contract)

Chair and Members
Community and Protective Services Committee

RE: SS-2025-027 Request For a Technical Rescue Vehicle
London Fire Department
(Subledger FLT25008)
Capital Project FS115225 - Emergency Fire Vehicles
City View Specialty Vehicles Inc. - \$390,000.00 (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 recommendation of the Deputy City Manager, Neighbourhood and Community-Wide Services, the detailed source of financing is:

Estimated Expenditures	Approved Budget	This Submission	Balance for Future Work
Vehicles and Equipment	6,769,800	396,864	6,372,936
Total Expenditures	\$6,769,800	\$396,864	\$6,372,936
Sources of Financing			
Capital levy	700,000	396,864	303,136
Drawdown from Fire Facilities, Vehicle and Equipment Renewal Reserve Fund	6,069,800	0	6,069,800
Total Financing	\$6,769,800	\$396,864	\$6,372,936

Financial Note:

Contract Price	\$390,000
Add: HST @13%	50,700
Total Contract Price Including Taxes	440,700
Less: HST Rebate	-43,836
Net Contract Price	\$396,864

Jason Davies

Manager of Financial Planning & Policy

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