

Appendix "A"

#25025

March 17, 2025
(Award Contract)

Chair and Members
Community and Protective Services Committee

RE: SS-2025-037 London Fire Department Single Source Procurement of Hazardous Materials Handheld Spectrometer
(Subledger GG250004)

Capital Project FS112322 - Replace Firefighter Equipment
Visiontec Systems - \$83,880.00 (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	Committed to Date	This Submission	Balance for Future Work
Vehicles and Equipment	656,400	559,845	85,356	11,199
Total Expenditures	\$656,400	\$559,845	\$85,356	\$11,199

Sources of Financing

Drawdown from Fire Facilities, Vehicle and Equipment Renewal Reserve Fund	656,400	559,845	85,356	11,199
Total Financing	\$656,400	\$559,845	\$85,356	\$11,199

Financial Note:

Contract Price	\$83,880
Add: HST @13%	10,904
Total Contract Price Including Taxes	94,784
Less: HST Rebate	-9,428
Net Contract Price	<u>\$85,356</u>

Jason Davies
Manager, Financial Planning & Policy

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