

Appendix "A"

#25054

April 7, 2025
(Contract Award)

Chair and Members
Community and Protective Services Committee

RE: SS-2025-072 London Fire Department Single Source Procurement of Vehicle Tablet Mount and Accessories
(Subledger GG250005)
Capital Project PP1025 - Interface and Mobile Data
Commercial Truck Equipment Co. - \$95,000.00 (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 Budge 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
Engineering	200,000	0	0	200,000
City Related Expenses	8,548	0	0	8,548
Computer Equipment	830,655	487,660	96,672	246,323
Total Expenditures	\$1,039,203	\$487,660	\$96,672	\$454,871
Sources of Financing				
Capital Levy	1,007,203	487,660	96,672	422,871
Drawdown from Fire Facilities, Vehicle and Equipment Renewal Reserve Fund	32,000	0	0	32,000
Total Financing	\$1,039,203	\$487,660	\$96,672	\$454,871
Financial Note:				
Contract Price	\$95,000			
Add: HST @13%	12,350			
Total Contract Price Including Taxes	107,350			
Less: HST Rebate	-10,678			
Net Contract Price	\$96,672			

Jason Davies
Manager of Financial Planning & Policy
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