

#25053  
April 7, 2025  
(Contract Award)

Chair and Members  
Community and Protective Services Committee

RE: SS-2025-074 London Fire Department Single Source Bunker Gear Renewal  
(Subledger GG250003)  
Capital Project FS112324 - Replace Firefighter Equipment  
Capital Project FS112325 - Replace Firefighter Equipment  
Capital Project FS112327 - Replace Firefighter Equipment  
AJ Stone Company Ltd. - \$2,021,760.00 (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
<b><u>SUMMARY OF ESTIMATED EXPENDITURES</u></b>				
<b><u>FS112324 - Replace Firefighter Equipment -TCA</u></b>				
Vehicles and Equipment	1,280,500	179,171	888,975	212,354
<b><u>FS112325 - Replace Firefighter Equipment -TCA</u></b>				
Vehicles and Equipment	1,240,700	37,799	888,975	313,926
<b><u>FS112327 - Replace Firefighter Equipment -TCA</u></b>				
Vehicles and Equipment	1,101,600	0	279,392	822,208
NET ESTIMATED EXPENDITURES	\$3,622,800	\$216,970	\$2,057,342	\$1,348,488
<b><u>SUMMARY OF FINANCING:</u></b>				
<b><u>FS112324 - Replace Firefighter Equipment -TCA</u></b>				
Drawdown from Fire Facilities, Vehicle and Equipment Renewal Reserve Fund	1,280,500	179,171	888,975	212,354
<b><u>FS112325 - Replace Firefighter Equipment -TCA</u></b>				
Drawdown from Fire Facilities, Vehicle and Equipment Renewal Reserve Fund	1,240,700	37,799	888,975	313,926
<b><u>FS112327 - Replace Firefighter Equipment -TCA</u></b>				
Drawdown from Fire Facilities, Vehicle and Equipment Renewal Reserve Fund	1,101,600	0	279,392	822,208
Total Financing	\$3,622,800	\$216,970	\$2,057,342	\$1,348,488
<b>Financial Note:</b>				
Contract Price	FS112325 \$873,600	FS112326 \$873,600	FS112327 \$274,560	Total \$2,021,760
Add: HST @13%	113,568	113,568	35,693	262,829
Total Contract Price Including Taxes	987,168	987,168	310,253	2,284,589
Less: HST Rebate	-98,193	-98,193	-30,861	-227,247
Net Contract Price	\$888,975	\$888,975	\$279,392	\$2,057,342

Jason Davies  
Manager of Financial Planning & Policy