

**APPENDIX 'A'**

#14150

Chair and Members  
Civic Works Committee

August 15, 2014  
(Approve Single Source Procurement)

**RE: Single Source Procurement - Boom Flail Mowers**  
**Capital Project ME2014-01 - 2014 Vehicle & Equipment Replacement - TCA**  
**\$63,738.00 (excluding H.S.T.)**

**FINANCE REPORT ON THE SOURCE OF FINANCING:**

Finance confirms that the cost of this purchase can be accommodated within the financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Managing Director, Environmental & Engineering Services & City Engineer, the detailed source of financing for this purchase is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
(2) Boom Flail Mowers	\$120,280	\$32,430	\$64,860	\$22,990
Balance of Equipment to be purchased	5,158,861	179,326		4,979,535
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,279,141</u></b>	<b><u>\$211,756</u></b>	<b><u>\$64,860</u></b> 1)	<b><u>\$5,002,525</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Vehicle & Equipment R.F.	\$5,279,141	\$211,756	\$64,860	\$5,002,525
<b>TOTAL FINANCING</b>	<b><u>\$5,279,141</u></b>	<b><u>\$211,756</u></b>	<b><u>\$64,860</u></b>	<b><u>\$5,002,525</u></b>

**Financial Note**

1) Contract Price	\$63,738
Add: HST @ 13%	8,286
Total Contract Price Including Taxes	<u>72,024</u>
Less: HST Rebate	7,164
Net Contract Price	<u>\$64,860</u>

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Alan Dunbar  
Manager of Financial Planning & Policy