

**APPENDIX 'A'**

#14171

Chair and Members  
Corporate Services Committee

August 15, 2014  
(Award Contract)

**RE: Truck Mounted, High Pressure Sewer Jetters**  
**Capital Project ME2014-01 - 2014 Vehicle & Equipment Replacement - TCA**  
**Cubex Ltd. - \$840,492.70 (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>
(3) Sewer Cleaners	\$794,430	\$0	\$855,286	(\$60,856)
Balance of Equipment to be purchased	4,484,711	276,616		4,208,095
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,279,141</u></b>	<b><u>\$276,616</u></b>	<b><u>\$855,286</u></b>	<b><u>\$4,147,239</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Vehicle & Equipment R.F.	\$5,279,141	\$276,616	\$855,286	\$4,147,239
<b>TOTAL FINANCING</b>	<b><u>\$5,279,141</u></b>	<b><u>\$276,616</u></b>	<b><u>\$855,286</u></b>	<b><u>\$4,147,239</u></b>

**Financial Note**

1) Contract Price	\$840,493
Add: HST @13%	109,264
Total Contract Price Including Taxes	<u>949,757</u>
Less: HST Rebate	94,471
Net Contract Price	<u>\$855,286</u>

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Alan Dunbar  
Manager of Financial Planning & Policy