

Chair and Members  
Civic Works Committee

September 26, 2014  
(Award Contract)

**RE: Single Source Procurement**  
**Supply & Installation of Diesel Exhaust Fluid (DEF) Storage Kiosks and Dispensers**  
**Capital Project ME1206 - Fuel System Management**  
**Middlesex Supply and Maintenance (MSM Group) - \$76,681.00 (excluding H.S.T.)**

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

Finance confirms that the cost of this project 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 project 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>
City Related Expenses	\$467,258	\$379,483	\$78,031	\$9,744
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$467,258</u></b>	<b><u>\$379,483</u></b>	<b><u>\$78,031</u></b> 1)	<b><u>\$9,744</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Vehicle & Equipment R.F.	\$467,258	\$379,483	\$78,031	\$9,744
<b>TOTAL FINANCING</b>	<b><u>\$467,258</u></b>	<b><u>\$379,483</u></b>	<b><u>\$78,031</u></b>	<b><u>\$9,744</u></b>

**Financial Note:**

1) Contract Price	\$76,681
Add: HST @13%	9,969
Total Contract Price Including Taxes	<u>86,650</u>
Less: HST Rebate	8,619
Net Contract Price	<u>\$78,031</u>

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Alan Dunbar  
Manager of Financial Planning & Policy