

**APPENDIX 'A'**

Chair and Members  
Community and Protective Services Committee

#15152  
October 9, 2015  
(Award Contract)

**RE: Supply & Delivery of Protective Coats & Trousers (Bunker Gear) for Structural Firefighting**  
**Capital Project PP1123-14 - 2014 Replace Firefighter Equipment**  
**Capital Project PP1123-15 - 2015 Replace Firefighter Equipment**  
**Innotex Inc. - \$503,880 (Year 1) \$503,880 (Year 3) (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services 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 Fire Chief, the detailed source of financing for this project is:

	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b><u>SUMMARY OF ESTIMATED EXPENDITURES</u></b>				
<b><u>PP1123-14-2014 Replace Firefighter Equip.</u></b>				
Replace Vehicles & Equipment	\$637,421	\$49,766	\$475,000	\$112,655
<b><u>PP1123-15-2015 Replace Firefighter Equip.</u></b>				
Replace Vehicles & Equipment	625,000		550,496	74,504
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,262,421</u></b>	<b><u>\$49,766</u></b>	<b><u>\$1,025,496</u></b> 1)	<b><u>\$187,159</u></b>

**SUMMARY OF FINANCING:**

<b><u>PP1123-14-2014 Replace Firefighter Equip.</u></b>				
Drawdown from Vehicle & Equip.-Fire R.F.	\$637,421	\$49,766	\$475,000	\$112,655
<b><u>PP1123-15-2015 Replace Firefighter Equip.</u></b>				
Drawdown from Vehicle & Equip.-Fire R.F.	625,000	0	550,496	74,504
<b>TOTAL FINANCING</b>	<b><u>\$1,262,421</u></b>	<b><u>\$49,766</u></b>	<b><u>\$1,025,496</u></b>	<b><u>\$187,159</u></b>

**FINANCIAL NOTE:**

	<u>PP1123-14</u>	<u>PP1123-15</u>	<u>Total</u>
1) Contract Price	\$466,785	\$540,975	\$1,007,760
Add: HST @13%	60,682	70,327	131,009
Total Contract Price Including Taxes	527,467	611,302	1,138,769
Less: HST Rebate	52,467	60,806	113,273
Net Contract Price	<u>\$475,000</u>	<u>\$550,496</u>	<u>\$1,025,496</u>

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Alan Dunbar  
Manager of Financial Planning & Policy