

APPENDIX 'A'

#16008

Chair and Members  
Community and Protective Services Committee

February 5, 2016  
(Award Contract)

**RE: Self Contained Breathing Apparatus Life Cycle Replacement  
(Subledger GG160001)  
Capital Project PP112316 - 2016 Replace Firefighter Equipment  
Capital Project PP1123-11 - 2011 Replace Firefighter Equipment  
M&L Supply - \$1,804,315.00 (excluding H.S.T.)**

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

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

	<u>Proposed 2016 Budget</u> <sup>2)</sup>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b>ESTIMATED EXPENDITURES</b>					
<b>PP112316 - 2016 Replace Firefighter Equip.</b>					
Replace Equipment	\$1,975,000			\$1,653,307	\$321,693
<b>PP1123-11 - 2011 Replace Firefighter Equip.</b>					
Replace Equipment		195,000	12,235	182,765	0
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,975,000</u></b>	<b><u>\$195,000</u></b>	<b><u>\$12,235</u></b>	<b><u>\$1,836,072</u></b> <sup>1)</sup>	<b><u>\$321,693</u></b>
<b>SOURCE OF FINANCING:</b>					
<b>PP112316 - 2016 Replace Firefighter Equip.</b>					
Capital Levy	\$1,000,000			\$1,000,000	\$0
Drawdown from Vehicle & Equipment-Fire R.F.	975,000		0	653,307	321,693
	<u>1,975,000</u>	<u>0</u>	<u>0</u>	<u>1,653,307</u>	<u>321,693</u>
<b>PP1123-11 - 2011 Replace Firefighter Equip.</b>					
Drawdown from Vehicle & Equipment-Fire R.F.	0	195,000	12,235	182,765	0
<b>TOTAL FINANCING</b>	<b><u>\$1,975,000</u></b>	<b><u>\$195,000</u></b>	<b><u>\$12,235</u></b>	<b><u>\$1,836,072</u></b>	<b><u>\$321,693</u></b>

1) **Financial Note:**

	<u>PP112316</u>	<u>PP1123-11</u>	<u>Total</u>
Contract Price	\$1,624,712	\$179,603	\$1,804,315
Add: HST @13%	211,213	23,349	234,562
Total Contract Price Including Taxes	1,835,925	202,952	2,038,877
Less: HST Rebate	182,618	20,187	202,805
Net Contract Price	<u>\$1,653,307</u>	<u>\$182,765</u>	<u>\$1,836,072</u>

2) Subject to final Council approval of the budget on March 10, 2016.

EH

Alan Dunbar  
Manager of Financial Planning & Policy