

APPENDIX 'B'

Chair and Members
Community and Protective Services Committee

#16091
May 13, 2016
(Award Contract)

**RE: Upgrade Computer Aided Dispatch System
(Subledger CP160008)
Capital Project PP112316 - Replace Firefighter Equipment
Intergraph Canada Ltd., o/a Hexagon Safety & Infrastructure - \$145,343.00 (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 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>SUMMARY OF ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Replace Equipment	\$1,975,000	\$1,662,928	\$147,901	\$164,171
NET ESTIMATED EXPENDITURES	<u>\$1,975,000</u>	<u>\$1,662,928</u>	<u>\$147,901</u> 1)	<u>\$164,171</u>
 <u>SUMMARY OF FINANCING:</u>				
Capital Levy	\$1,000,000	\$1,000,000		\$0
Drawdown from Vehicle & Equipment-Fire R.F.	975,000	662,928	147,901	164,171
TOTAL FINANCING	<u>\$1,975,000</u>	<u>\$1,662,928</u>	<u>\$147,901</u>	<u>\$164,171</u>

1) **FINANCIAL NOTE:**

Contract Price	\$145,343
Add: HST @13%	18,895
Total Contract Price Including Taxes	<u>164,238</u>
Less: HST Rebate	16,337
Net Contract Price	<u>\$147,901</u>

2) There are no operating budget impacts at this time.

EH

Alan Dunbar
Manager of Financial Planning & Policy