

**APPENDIX 'B'**

Chair and Members  
Civic Works Committee

**#17090**  
May 9, 2017  
(Award Contract)

**RE: Single Source Procurements - Street and Sidewalk Sweepers**  
**(Subledger FLT17011 - Street Sweeper)**  
**(Subledger FLT17012 - Sidewalk Sweeper)**  
**Capital Project ME201601 - Vehicles & Equipment Replacement - TCA**  
**Operating Budget - 510101.260200**  
**Cubex Ltd. - \$274,109.00 (excluding H.S.T.)**  
**Joe Johnson Equipment Inc. - \$94,429.00 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCE 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 Managing Director, Environmental and Engineering Services and 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>
(1) Grader	325,000			
(1) Plow & Wing	27,063			
(1) Street Sweeper			278,933	(6,486)
(1) Sidewalk Sweeper			79,616	
Balance of Equipment to be purchased	5,196,031	3,537,758		1,658,273
	<u>5,548,094</u>	<u>3,537,758</u>	358,549	<u>1,651,787</u>
Operating - 510101.260200	16,475		16,475	0
	<u>16,475</u>		<u>16,475</u>	<u>0</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,564,569</u></b>	<b><u>\$3,537,758</u></b>	<b><u>\$375,024</u></b> 1)	<b><u>\$1,651,787</u></b>

**SOURCE OF FINANCING:**

Drawdown from Vehicles & Equipment R.F.	5,216,093	3,205,757	358,549	1,651,787
Drawdown from Self Insurance R.F.	306,201	306,201		0
Other Contributions - Library	25,800	25,800		0
	<u>5,548,094</u>	<u>3,537,758</u>	358,549	<u>1,651,787</u>
Operating - 510101	16,475	0	16,475	0
	<u>16,475</u>	<u>0</u>	<u>16,475</u>	<u>0</u>
<b>TOTAL FINANCING</b>	<b><u>\$5,564,569</u></b>	<b><u>\$3,537,758</u></b>	<b><u>\$375,024</u></b>	<b><u>\$1,651,787</u></b>

**Financial Note:**

	<b><u>Street Sweeper</u></b>	<b><u>Sidewalk Sweeper</u></b>	<b><u>Total</u></b>
1) Contract Price	\$274,109	\$94,429	\$368,538
Add: HST @13%	35,634	12,276	47,910
Total Contract Price Including Taxes	309,743	106,705	416,448
Less: HST Rebate	30,810	10,614	41,424
Net Contract Price	<u>\$278,933</u>	<u>\$96,091</u>	<u>\$375,024</u>

- 2) The ongoing operating budget impact is \$13,409 per year which can be accommodated through minor operating practice adjustments within the existing approved Roads and Transportation operating budget.