

APPENDIX 'A'

#18106

June 19, 2018  
(Award Contract)

Chair and Members  
Civic Works Committee

**RE: RFP 18-14 - Hydro Excavators  
(Subledger FLT18007)  
Capital Project EW2405 - New Vehicles & Equipment  
Capital Project ME201701 - Vehicles & Equipment Replacement - TCA  
Federated Signal and Tool (FST) - Joe Johnson Equipment Inc. (JJEI) - \$1,140,000.00 (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 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>SUMMARY OF 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>
<b><u>EW2405 - New Vehicles &amp; Equipment</u></b>				
Additional Vehicles & Equipment	\$637,514		\$580,032	\$57,482
<b><u>ME201701 - Vehicles &amp; Equipment Replacement - TCA</u></b>				
Replace Vehicles & Equipment	5,082,078	3,007,072	580,032	1,494,974
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,719,592</u></b>	<b><u>\$3,007,072</u></b>	<b><u>\$1,160,064</u></b> 1)	<b><u>\$1,552,456</u></b>

**SUMMARY OF FINANCING:**

<b><u>EW2405 - New Vehicles &amp; Equipment</u></b>				
Drawdown from Waterworks Capital R.F.	\$637,514		\$580,032	\$57,482
<b><u>ME201701 - Vehicles &amp; Equipment Replacement - TCA</u></b>				
Capital Levy	45,558	45,558		0
Drawdown from Vehicles & Equipment Replacement Reserve Fund	5,001,090	2,926,084	580,032	1,494,974
Drawdown from Self Insurance Reserve Fund	35,430	35,430		0
	5,082,078	3,007,072	580,032	1,494,974
<b>TOTAL FINANCING</b>	<b><u>\$5,719,592</u></b>	<b><u>\$3,007,072</u></b>	<b><u>\$1,160,064</u></b>	<b><u>\$1,552,456</u></b>

1) **Financial Note:**

	<b><u>EW2405</u></b>	<b><u>ME201701</u></b>	<b><u>TOTAL</u></b>
Contract Price	\$570,000	\$570,000	\$1,140,000
Add: HST @13%	74,100	74,100	148,200
Total Contract Price Including Taxes	644,100	644,100	1,288,200
Less: HST Rebate	64,068	64,068	128,136
Net Contract Price	<b><u>\$580,032</u></b>	<b><u>\$580,032</u></b>	<b><u>\$1,160,064</u></b>

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Jason Davies  
Manager of Financial Planning & Policy