

APPENDIX 'A'

#11158

Chair and Members  
Finance & Administration Committee

October 6, 2011  
(Award Contract)

**RE: Supply & Delivery of Crew Cab & Chassis  
Capital Project ME2011 - 2011 Vehicle & Equipment Replacement  
Carrier Centers - \$154,600.00 (excluding H.S.T.)**

**FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:**

Finance Department 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 Division Manager of Fleet Services and Departmental Resources, 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>
2 Crew Cab & Chassis	\$259,960		\$157,321	\$102,639
Balance of Equipment to be purchased	4,754,040	745,317		4,008,723
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,014,000</u></b>	<b><u>\$745,317</u></b>	<b><u>\$157,321</u></b> 1)	<b><u>\$4,111,362</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
Drawdown from Vehicle & Equipment R.F.	\$5,014,000	\$745,317	\$157,321	\$4,111,362
<b>TOTAL FINANCING</b>	<b><u>\$5,014,000</u></b>	<b><u>\$745,317</u></b>	<b><u>\$157,321</u></b>	<b><u>\$4,111,362</u></b>

**Financial Note:**

1) Contract Price	\$154,600
Add: HST @13%	20,098
Total Contract Price Including Taxes	<u>174,698</u>
Less: HST Rebate	17,377
Net Contract Price	<u>\$157,321</u>

EH



Alan Dunbar  
Manager of Financial Planning & Policy