

APPENDIX 'A'

#19075

Chair and Members  
Community and Protective Services Committee

May 28, 2019  
(Award Contract)

RE: Portable Radios for Fire Prevention Inspectors Working Alone  
(Subledger CP190004)  
Capital Project PP112316 - Replace Firefighter Equipment  
Spectrum Communications Inc. - \$60,036.32 (excluding H.S.T.)

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services confirms that the total 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, Neighbourhood, Children and Fire Services, 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>
Vehicle & Equipment	\$2,220,283	\$2,115,459	\$61,093	\$43,731
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$2,220,283</u></b>	<b><u>\$2,115,459</u></b>	<b><u>\$61,093</u></b> 1)	<b><u>\$43,731</u></b>
<b><u>SUMMARY OF FINANCING:</u></b>				
Capital Levy	\$1,000,000	\$1,000,000		\$0
Drawdown from Fire Vehicles & Equipment Reserve Fund	1,220,283	1,115,459	61,093	43,731
<b>TOTAL FINANCING</b>	<b><u>\$2,220,283</u></b>	<b><u>\$2,115,459</u></b>	<b><u>\$61,093</u></b>	<b><u>\$43,731</u></b>

- 1) **Financial Note:**  
Contract Price  
Add: HST @13%  
Total Contract Price Including Taxes  
Less: HST Rebate  
Net Contract Price

\$60,036
7,805
67,841
6,748
<u>\$61,093</u>

lp

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