

APPENDIX 'A'

Chair and Members
Civic Works Committee

#19129
September 24, 2019
(Award Contract)

**RE: All-Terrain, Turf and Golf Utility Vehicles - Irregular Result
(Work Orders 2473842-2473851)
Capital Project ME201801 - Vehicles & Equipment Repl - TCA
Capital Project ME201901 - Vehicles & Equipment Repl - TCA
Capital Project SW601417 - W12A Ancillary
Hyde Park Equipment - \$87,561.39 (excluding H.S.T.)
Podolinski Equipment Ltd. - \$131,185.00 (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, and the Manager of Purchasing & Supply, 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>
<u>ME201801 - Vehicles & Equipment Repl - TCA</u>				
Vehicles & Equipment	\$6,469,253	\$2,669,161	\$129,916	\$3,670,176
<u>ME201901 - Vehicles & Equipment Repl - TCA</u>				
Vehicles & Equipment	5,635,991	1,276,585	74,478	4,284,928
<u>SW601417 - W12A Ancillary</u>				
Engineering	100,000			100,000
Construction	715,848	340,246		375,602
Vehicles & Equipment	18,202		18,202	0
	<u>834,050</u>	<u>340,246</u>	<u>18,202</u>	<u>475,602</u>
NET ESTIMATED EXPENDITURES	<u>\$12,939,294</u>	<u>\$4,285,992</u>	<u>\$222,596</u> 1)	<u>\$8,430,706</u>

SUMMARY OF FINANCING:

<u>ME201801 - Vehicles & Equipment Repl - TCA</u>				
Capital Levy	\$250,000	\$250,000		\$0
Drawdown from Veh & Equip Repl R.F.	6,165,891	2,365,799	129,916	3,670,176
Drawdown from Self Insurance R.F.	42,500	42,500		0
Funded from Operations	10,862	10,862		0
	<u>6,469,253</u>	<u>2,669,161</u>	<u>129,916</u>	<u>3,670,176</u>
<u>ME201901 - Vehicles & Equipment Repl - TCA</u>				
Drawdown from Veh & Equip Repl R.F.	5,588,225	1,228,819	74,478	4,284,928
Other Contributions	47,766	47,766		
	<u>5,635,991</u>	<u>1,276,585</u>	<u>74,478</u>	<u>4,284,928</u>
<u>SW601417 - W12A Ancillary</u>				
Drawdown from Sanitary Landfill Site R.F.	252,588		18,202	234,386
Federal Gas Tax	581,462	340,246		241,216
	<u>834,050</u>	<u>340,246</u>	<u>18,202</u>	<u>475,602</u>
TOTAL FINANCING	<u>\$12,939,294</u>	<u>\$4,285,992</u>	<u>\$222,596</u>	<u>\$8,430,706</u>

1) **FINANCIAL NOTE:**

	<u>ME201801</u>	<u>ME201901</u>	<u>SW601417</u>	<u>TOTAL</u>
Contract Price	\$127,669	\$73,190	\$17,887	\$218,746
Add: HST @13%	16,597	9,515	2,325	28,437
Total Contract Price Including Taxes	144,266	82,705	20,212	247,183
Less: HST Rebate	14,350	8,227	2,010	24,587
Net Contract Price	<u>\$129,916</u>	<u>\$74,478</u>	<u>\$18,202</u>	<u>\$222,596</u>