

APPENDIX 'A'

Chair and Members
Civic Works Committee

#20139
September 22, 2020
(Award Contract)

RE: Single Source - Purchasing Various Trackless Machine Attachments
Capital Project ME202001 - Vehicles & Equipment Repl - TCA (Work Order 2487319, 2487239-2487252)
Capital Project ME202101 - Vehicles & Equipment Repl - TCA
Capital Project ME202301 - Vehicles & Equipment Repl - TCA
Work Equipment Inc. - \$210,095.00 (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 of Environmental and Engineering Services 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>ME202001 - Vehicles & Equipment Repl - TCA</u>				
Vehicle & Equipment	\$5,885,194	\$821,750	\$104,146	\$4,959,298
<u>ME202101 - Vehicles & Equipment Repl - TCA</u>				
Vehicle & Equipment	4,462,241	1,109,884	98,352	3,254,005
<u>ME202301 - Vehicles & Equipment Repl - TCA</u>				
Vehicle & Equipment	5,446,701		11,295	5,435,406
NET ESTIMATED EXPENDITURES	<u>\$15,794,136</u>	<u>\$1,931,634</u>	<u>\$213,793</u>	<u>\$13,648,709</u>
<u>SUMMARY OF FINANCING:</u>				
<u>ME202001 - Vehicles & Equipment Repl - TCA</u>				
Capital Levy	\$701,267	\$701,267		\$0
Drawdown from Vehicles & Equipment R.F.	5,183,927	120,483	104,146	4,959,298
	<u>5,885,194</u>	<u>821,750</u>	<u>104,146</u>	<u>4,959,298</u>
<u>ME202101 - Vehicles & Equipment Repl - TCA</u>				
Capital Levy	117,460	117,460		0
Drawdown from Vehicles & Equipment R.F.	4,344,781	992,424	98,352	3,254,005
	<u>4,462,241</u>	<u>1,109,884</u>	<u>98,352</u>	<u>3,254,005</u>
<u>ME202301 - Vehicles & Equipment Repl - TCA</u>				
Capital Levy	342,190		11,295	330,895
Drawdown from Vehicles & Equipment R.F.	5,104,511			5,104,511
	<u>5,446,701</u>	<u>0</u>	<u>11,295</u>	<u>5,435,406</u>
TOTAL FINANCING	<u>\$15,794,136</u>	<u>\$1,931,634</u>	<u>\$213,793</u>	<u>\$13,648,709</u>

1) <u>FINANCIAL NOTE:</u>	<u>ME202001</u>	<u>ME202101</u>	<u>ME202301</u>	<u>TOTAL</u>
Contract Price	\$102,345	\$96,650	\$11,100	\$210,095
Add: HST @13%	13,305	12,565	1,443	27,313
Total Contract Price Including Taxes	<u>115,650</u>	<u>109,215</u>	<u>12,543</u>	<u>237,408</u>
Less: HST Rebate	11,504	10,863	1,248	\$23,615
Net Contract Price	<u>\$104,146</u>	<u>\$98,352</u>	<u>\$11,295</u>	<u>\$213,793</u>

2) ME202101 & ME202301 are included in the 2020-2023 Multi-Year Budget capital plan and is subject to Council re-confirmation of the 2021 and 2023 Annual Budget Updates, respectively. The actual expenditures committed to these projects will not occur until 2021 and 2023.

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Jason Davies
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