

Appendix "A"

#22023

March 1, 2022
(Award Contract)

Chair and Members
Community and Protective Services Committee

RE: Single Source Procurement SS-2022-071 Xalt Real-time Fire CAD to RMS Interface
(Subledger GG220003)
Capital Project PP1025 - Interface & Mobile Data
Intergraph Canada Ltd. - \$105,083.00 (excluding HST)

Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget, and that, subject to the approval of the recommendation of the Deputy City Manager, Neighbourhood and Community-Wide Services, the detailed source of financing for this project is:

Estimated Expenditures	Approved Budget	Committed To This Date		Balance for Future Work
Consulting	200,000	0	0	200,000
City Related Expenses	8,548	0	0	8,548
Computer Equipment	830,655	467,758	106,933	255,964
Total Expenditures	\$1,039,203	\$467,758	\$106,933	\$464,512
Sources of Financing				
Capital Levy	1,007,203	467,758	106,933	432,512
Drawdown from Fire Renewal Reserve Fund	32,000	0	0	32,000
Total Financing	\$1,039,203	\$467,758	\$106,933	\$464,512

Financial Note:

Contract Price	\$105,083
Add: HST @13%	13,661
Total Contract Price Including Taxes	118,744
Less: HST Rebate	-11,811
Net Contract Price	\$106,933

Jason Davies
Manager of Financial Planning & Policy

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