

## Appendix "A"

#22077

May 31, 2022

(Award Contract)

Chair and Members

Community and Protective Services Committee

RE: Single Source Procurement SS 2022-166-Base Station Replacement for Emergency Communications System

(Work Order GG220004)

Capital Project GG1055 - One Voice Communication Infrastructure

PSPC Canada Systems Incorporated (formerly L3 Harris Canada) - \$1,140,602.00 (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 Deputy City Manager Enterprise Supports, the detailed source of financing for this project is:

<b>Estimated Expenditures</b>	<b>Approved Budget</b>	<b>Committed To Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
Engineering	127,727	127,727	0	0
Construction	311,446	311,446	0	0
Communications Costs	11,373,673	9,061,384	1,160,676	1,151,613
<b>Total Expenditures</b>	<b>\$11,812,846</b>	<b>\$9,500,557</b>	<b>\$1,160,676</b>	<b>\$1,151,613</b>

### Sources of Financing

Capital Levy	4,870,000	4,870,000	0	0
Debenture By-law No. W.-2032(a)-236	5,610,040	4,248,382	210,045	1,151,613
Drawdown from Operating Efficiency, Effectiveness and Economy Reserve	1,332,806	382,175	950,631	0
<b>Total Financing</b>	<b>\$11,812,846</b>	<b>\$9,500,557</b>	<b>\$1,160,676</b>	<b>\$1,151,613</b>

### Financial Note:

Contract Price	\$1,140,602
Add: HST @13%	\$148,278
Total Contract Price Including Taxes	\$1,288,880
Less: HST Rebate	-\$128,204
Net Contract Price	\$1,160,676

Alan Dunbar  
Manager of Financial Planning & Policy

HB