

**APPENDIX 'A'**

#14040

Chair and Members  
Civic Works Committee

March 14, 2014  
(Award Contract)

**RE: Tree Pruning/Removal Services**  
**Capital Project PD2044 - Management of Emerald Ash Borer Infestation**  
**Forestry Operating Budget - 710501**  
**Davey Tree Expert Co. of Canada, Limited - \$278,544.80 (excluding H.S.T.)**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budget and the Forestry Operating Budget and that, subject to the adoption of the recommendations of the Director, Roads and Transportation, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed to Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
<b><u>PD2044-Mgmt of Emerald Ash Borer</u></b>				
Construction	\$1,200,000	\$700,719	\$79,928	\$419,353
<b><u>Operating - Forestry</u></b>				
Operating-710501	203,520		203,520	0
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,403,520</u></b>	<b><u>\$700,719</u></b>	<b><u>\$283,448</u></b> 1)	<b><u>\$419,353</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
<b><u>PD2044-Mgmt of Emerald Ash Borer</u></b>				
Capital Levy	\$1,200,000	\$700,719	\$79,928	\$419,353
<b><u>Operating - Forestry</u></b>				
Operating-710501	203,520		203,520	0
<b>TOTAL FINANCING</b>	<b><u>\$1,403,520</u></b>	<b><u>\$700,719</u></b>	<b><u>\$283,448</u></b>	<b><u>\$419,353</u></b>

1) **Financial Note:**

	<b><u>PD2044</u></b>	<b><u>Operating</u></b>	<b><u>Total</u></b>
Contract Price	\$78,545	\$200,000	\$278,545
Add: HST @13%	10,211	26,000	36,211
Total Contract Price Including Taxes	88,756	226,000	314,756
Less: HST Rebate	8,828	22,480	31,308
Net Contract Price	<b><u>\$79,928</u></b>	<b><u>\$203,520</u></b>	<b><u>\$283,448</u></b>

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Alan Dunbar  
Manager of Financial Planning & Policy