

TO:	CHAIR AND MEMBERS BUILT AND NATURAL ENVIRONMENT COMMITTEE MEETING ON MONDAY, SEPTEMBER 26, 2011
FROM:	DIRECTOR OF PLANNING JOHN M. FLEMMING
SUBJECT	TENDER 11-94 SUPPLY, DELIVERY AND PLANTING OF ASH TREE REPLACEMENTS

RECOMMENDATION

That on the recommendation of the General Manager, Planning and Development that the following actions **BE TAKEN** with respect to the Supply, Delivery and Planting of 2011 Spring Infill Street Trees, T11-94:

1. The tender submitted by Kamarah Tree Farms, R.R. #1, 196312, Rd. 119, Lakeside, Ontario N0M 2G0 at an tendered contract price of \$130,875.00, HST extra, **BE ACCEPTED**; it being noted that Kamarah Tree Farms submitted the lowest bid and meets all the terms, conditions and specifications.
2. That the funding for this purchase **BE APPROVED** as set out in the Source of Financing Report attached hereto as Appendix "A".
3. That Civic Administration **BE AUTHORIZED** to undertake all the administrative acts that are necessary in connection with this contract.
4. Approval hereby given **BE CONDITIONAL** upon the Corporation entering into a formal contract or having a purchase order relating to the subject matter of this approval.

BACKGROUND

Purchasing Process

Four (4) bids were received as a result of a tender call September 15, 2011. Kamarah Tree Farms submitted the overall low bid and meets our terms, conditions and specifications in all areas.

A summary of bids is attached for your information as Appendix "B".

Financial Impact

Funding for this project has been provided in capital account PD1235-11.

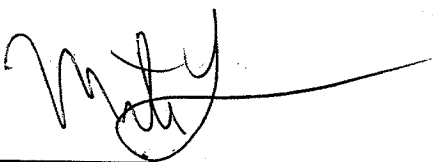
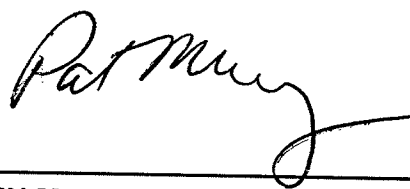
There are no anticipated additional costs for this project.

Background

The Emerald Ash Bore has decimated the Ash tree population within the City of London. The City has undertaken a program of removing the dead trees and replacing them in a timely fashion with a more viable species. This program is intended to replace the trees that have been removed and will help to maintain our commitment to a healthy boulevard treescape.

Acknowledgements

This report was prepared with the assistance of Rick Cosby, Co-ordinator, Supervisor, Operations Forestry and Terri Sue Wyatt, Procurement Officer, Purchasing and Supply.

SUBMITTED BY:	RECOMMENDED BY:
	
MIKE TURNER DEPUTY CITY TREASURER	for JOHN M. FLEMMING DIRECTOR OF PLANNING

Chair and Members
Built and Natural Environment Committee

September 16, 2011
(Award Contract)

**RE: Supply, Delivery and Planting of Ash Tree Replacements
Capital Project PD1235-11 - 2011 Street Tree Planting
Kamarah Tree Farms - \$130,875.00 (excluding H.S.T.)**

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department 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 Director of Planning, the detailed source of financing for this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$55,000		\$55,000
Construction	200,000	133,179	66,821
City Related Expenses	5,000		5,000
NET ESTIMATED EXPENDITURES	<u>\$260,000</u>	<u>\$133,179</u> 1)	<u>\$126,821</u>
<u>SOURCE OF FINANCING:</u>			
Capital Levy	\$248,000	\$133,179	\$114,821
Contribution from London Hydro	12,000		12,000
TOTAL FINANCING	<u>\$260,000</u>	<u>\$133,179</u>	<u>\$126,821</u>

Financial Note:

- 1) Contract Price
Add: HST @13%
Total Contract Price Including Taxes
Less: HST Rebate
Net Contract Price

\$130,875
17,014
<u>147,889</u>
14,710
<u>\$133,179</u>

- 2) There are no anticipated additional costs for this project.

EH



Alan Dunbar
Manager of Financial Planning & Policy

APPENDIX "B"

Summary of Bids Received for T11-94 Supply, Delivery & Planting of Ash Tree Replacements

	Kamarah Tre Farms R.R. 1, 196312, Rd. 119 Lakeside, ON N0M 2G0	Ebert's Tree Farms Ltd. 882984, Rd. 88, R.R. #4 Thamesford, ON N0M 2M0	Cedar Springs Landscape Group Ltd. 1326 Butter Rd., W. Ancaster, ON L9G 3L1	Emission Tree 21748 Springfield Rd. Melbourne, ON N0L ITO
Sub-Total	\$130,875.00	\$ 148,725.00	\$ 173,883.75	\$ 190,500.00
HST	17,013.75	\$ 19,334.25	\$ 22,604.89	\$ 24,765.00
TOTAL	\$147,888.75	\$ 168,059.25	\$ 196,488.64	\$ 215,265.00
Payment Terms	N/30	N/30	1%/10 days, N/30	2%/7 days, N/30