

APPENDIX 'A'

#12051

Chair and Members  
Civic Works Committee

March 23, 2012  
(Award Contract)

**RE: Supply, Delivery and Planting of 2012 Spring Infill Street Trees**  
**Capital Project PD1235-12 - 2012 Street Tree Planting**  
**Capital Project PD1235-11 - 2011 Street Tree Planting**  
**Capital Project PD1132 - Tree Replacement Due to Emerald Ash Borer**  
**Klomps Landscaping Inc. - \$212,589.00 (excluding H.S.T.)**  
**Emission Tree - \$195,706.00 (excluding H.S.T.)**  
**Kamarah Tree Farms - \$160,380.00 (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 Acting Executive Director, Planning, Environmental & Engineering Services & City Engineer, 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>
<b>PD1235-12 2012 Street Tree Planting</b>				
Construction	\$260,000		\$260,000	\$0
<b>PD1235-11- 2011 Street Tree Planting</b>				
Engineering	55,000			55,000
Construction	200,000	133,179	60,842	5,979
City Related Expenses	5,000			5,000
	<u>260,000</u>	<u>133,179</u>	<u>60,842</u>	<u>65,979</u>
<b>PD1132-Tree Replacement-Emerald Ash Borer</b>				
Construction	1,233,293	975,451	257,842	0
City Related Expenses	66,707	66,707		0
	<u>1,300,000</u>	<u>1,042,158</u>	<u>257,842</u>	<u>0</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$1,820,000</u></b>	<b><u>\$1,175,337</u></b>	<b><u>\$578,684</u></b> 1)	<b><u>\$65,979</u></b>

**SOURCE OF FINANCING:**

<b>PD1235-12 2012 Street Tree Planting</b>				
Capital Levy	\$248,000		\$248,000	\$0
Contribution from London Hydro	12,000		12,000	0
	<u>260,000</u>	<u>0</u>	<u>260,000</u>	<u>0</u>
<b>PD1235-11- 2011 Street Tree Planting</b>				
Capital Levy	248,000	133,179	60,842	53,979
Contribution from London Hydro	12,000			12,000
	<u>260,000</u>	<u>133,179</u>	<u>60,842</u>	<u>65,979</u>
<b>PD1132-Tree Replacement-Emerald Ash Borer</b>				
Capital Levy	500,000	500,000		0
Drawdown from Woodlot Acquisition Reserve Fund	800,000	542,158	257,842	0
	<u>1,300,000</u>	<u>1,042,158</u>	<u>257,842</u>	<u>0</u>
<b>TOTAL FINANCING</b>	<b><u>\$1,820,000</u></b>	<b><u>\$1,175,337</u></b>	<b><u>\$578,684</u></b>	<b><u>\$65,979</u></b>

**Financial Note:**

	<b>Klomps</b>	<b>Emission</b>	<b>Kamarah</b>	<b>Total</b>
1) Contract Price	\$212,589	\$195,706	\$160,380	\$568,675
Add: HST @13%	27,637	25,442	20,849	73,928
Total Contract Price Including Taxes	<u>240,226</u>	<u>221,148</u>	<u>181,229</u>	<u>642,603</u>
Less: HST Rebate	23,895	21,997	18,027	63,919
Net Contract Price	<u>\$216,331</u>	<u>\$199,151</u>	<u>\$163,202</u>	<u>\$578,684</u>

**Financial Note:**

	<b>PD1235-12</b>	<b>PD1235-11</b>	<b>PD1132</b>	<b>Total</b>
1) Contract Price	\$255,504	\$59,789	\$253,382	\$568,675
Add: HST @13%	33,216	7,773	32,940	73,929
Total Contract Price Including Taxes	<u>288,720</u>	<u>67,562</u>	<u>286,322</u>	<u>642,604</u>
Less: HST Rebate	28,720	6,720	28,480	63,920
Net Contract Price	<u>\$260,000</u>	<u>\$60,842</u>	<u>\$257,842</u>	<u>\$578,684</u>

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



Alan Dunbar  
Manager of Financial Planning & Policy