

**APPENDIX 'A'**

#19019

Chair and Members  
Civic Works Committee

March 18, 2019  
(Award Contract)

**RE: Single Source 19-05  
Tree Pruning and Removal Services  
Capital Project PD2044 - Management of Emerald Ash Borer Infestation  
Operating Business Unit 710501 - Forestry Operations  
Davey Tree Expert Co. of Canada, Limited - \$1,653,151.00 (excluding H.S.T.)**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services 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 Managing Director, Environmental & Engineering Services & City Engineer, the detailed source of financing for this project is:

	<u>Approved Budget</u>	<u>Revised Budget</u>	<u>Committed To Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
<b><u>ESTIMATED EXPENDITURES</u></b>					
<b><u>PD2044 - Management of Emerald Ash Borer Infestation</u></b>					
Construction	\$3,200,000	\$3,192,801	\$2,802,922	\$389,879	\$0
City Related Expenses		7,199	7,199		0
	<u>3,200,000</u>	<u>3,200,000</u>	<u>2,810,121</u>	<u>389,879</u>	<u>0</u>
<b><u>Business Unit 710501 (Forestry Operations)</u></b>					
Contract Services (710501.325600)	1,648,366	1,648,366	239,802	1,292,368	116,196
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$4,848,366</u></b>	<b><u>\$4,848,366</u></b>	<b><u>\$3,049,923</u></b>	<b><u>\$1,682,247</u></b> 1)	<b><u>\$116,196</u></b>
<b><u>SUMMARY OF FINANCING:</u></b>					
<b><u>PD2044 - Management of Emerald Ash Borer Infestation</u></b>					
Capital Levy	\$3,200,000	\$3,200,000	\$2,810,121	\$389,879	\$0
<b><u>Business Unit 710501 (Forestry Operations)</u></b>					
Contract Services (710501.325600)	1,648,366	1,648,366	239,802	1,292,368	116,196
<b>TOTAL FINANCING</b>	<b><u>\$4,848,366</u></b>	<b><u>\$4,848,366</u></b>	<b><u>\$3,049,923</u></b>	<b><u>\$1,682,247</u></b>	<b><u>\$116,196</u></b>

1) **FINANCIAL NOTE:**

	<u>PD2204</u>	<u>BU 710501</u>	<u>TOTAL</u>
Contract Price	\$383,135	\$1,270,016	\$1,653,151
Add: HST @13%	49,808	165,102	214,910
Total Contract Price Including Taxes	432,943	1,435,118	1,868,061
Less: HST Rebate	43,064	142,750	185,814
Net Contract Price	<u>\$389,879</u>	<u>\$1,292,368</u>	<u>\$1,682,247</u>

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Jason Davies  
Manager of Financial Planning & Policy