Appendix A
Reconciliation of Planned Program Expenditures to Capital Budget
Increases to the Urban Forest Renewal Program
As at June 28, 2022

City share of program	$ 9,901,520	57.5%
Federal share of program	$ 7,329,800	42.5%
	$ 17,231,320	100%

	Adopted Budget 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	5 year Program Total
Planned Program Expenditures						
Contracts expense	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,267,650	$ 6,667,650
Materials and supplies	$ 882,420	$ 1,146,000	$ 1,146,000	$ 1,086,000	$ 1,100,070	$ 5,360,490
Salaries and benefits	$ 536,122	$ 727,814	$ 727,814	$ 727,814	$ 717,767	$ 3,437,331
Machinery & equipment	$ 208,272	$ 253,200	$ 253,200	$ 253,200	$ 251,718	$ 1,219,590
Translation & media	$ 40,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 100,000
Transportation		$ 11,550	$ 11,550	$ 11,550	$ 11,550	$ 46,200
Overheads	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 76,059	$ 400,059
- total expenditures	$ 3,097,814	$ 3,584,564	$ 3,584,564	$ 3,524,564	$ 3,439,814	$ 17,231,320
% reimbursable	42.5%	42.5%	42.5%	42.5%	42.5%	42.5%
Planned Federal reimbursement	$ 1,317,738	$ 1,524,790	$ 1,524,790	$ 1,499,267	$ 1,463,216	$ 7,329,800
Reconciliation of Federal Funding Earned to Incremental Increases in the Capital Budget						
Opening balance - Federal Reimbursement	$ -	$ 1,177,938	$ 2,153,977	$ 1,630,017	$ 1,140,534	$ -
Federal Funding earned (above)	$ 1,317,738	$ 1,524,790	$ 1,524,790	$ 1,499,267	$ 1,463,216	$ 7,329,800
less: Budgeted in City's Capital Budget/increases to the Urban Forest Renewal Prorgam capital project	$ (139,800)	$ (548,750)	$ (2,048,750)	$ (1,988,750)	$ (2,603,750)	$ (7,329,800)
Closing balance - Federal Reimbursement	$ 1,177,938	$ 2,153,977	$ 1,630,017	$ 1,140,534	$ -	$ -