

**APPENDIX 'A'**

#14046

Chair and Members  
Civic Works Committee

March 28, 2014  
(Award Contract)

**RE: 2014 Arterial Road Rehabilitation**  
**Capital Project TS1446-14 - 2014 Road Rehabilitation (Main)**  
**Capital Project TS1446-13 - 2013 Road Rehabilitation (Main)**  
**Capital Project TS4067-14 - 2014 Traffic Signals Maintenance**  
**Capital Project TS4058 - Traffic Calming Program**  
**Capital Project TS5123-12 - 2012 Street Light Maintenance**  
**Capital Project TS1739-13 - 2013 Bike Lane Program**  
**Coco Paving Inc. - \$3,937,000.00 (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 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:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Revised 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>TS1446-14-2014 Road Rehab. (Main)</u></b>					
Construction	\$7,300,000	\$7,300,000		\$2,646,475	\$4,653,525
<b><u>TS1446-13-2013 Road Rehab. (Main)</u></b>					
Engineering	170,848	170,848	170,848		0
Construction	5,794,532	5,807,678	4,697,921	1,109,757	0
City Related Expenses	34,620	34,620	34,620		0
	<u>6,000,000</u>	<u>6,013,146</u>	<u>4,903,389</u>	<u>1,109,757</u>	<u>0</u>
<b><u>TS4067-14-2014 Traffic Signals - Mtce</u></b>					
Traffic Signals	2,108,000	2,108,000		109,217	1,998,783
<b><u>TS4058-Taffic Calming Program</u></b>					
Engineering	25,000	25,000	20,096		4,904
Construction	314,171	314,171	152,333	84,891	76,947
	<u>339,171</u>	<u>339,171</u>	<u>172,429</u>	<u>84,891</u>	<u>81,851</u>
<b><u>TS5123-12-2012 Street Light - Mtce</u></b>					
Engineering	15,000	15,000	11,623		3,377
Construction	191,819	191,819	191,819		0
Traffic Signals	1,293,181	1,293,181	1,136,593	36,406	120,182
	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,340,035</u>	<u>36,406</u>	<u>123,559</u>
<b><u>TS1739-13-2013 Bike Lane Program</u></b>					
Construction	110,000	110,000		19,545	90,455
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$17,357,171</u></b>	<b><u>\$17,370,317</u></b>	<b><u>\$6,415,853</u></b>	<b><u>\$4,006,291</u></b> 1)	<b><u>\$6,948,173</u></b>

**SOURCE OF FINANCING:**

<b><u>TS1446-14-2014 Road Rehab. (Main)</u></b>					
Federal Gas Tax	\$7,300,000	\$7,277,299	\$0	\$2,623,774	\$4,653,525
Other Contributions-London Hydro	2)	22,701		22,701	0
	<u>7,300,000</u>	<u>7,300,000</u>	<u>0</u>	<u>2,646,475</u>	<u>4,653,525</u>
<b><u>TS1446-13-2013 Road Rehab. (Main)</u></b>					
Federal Gas Tax	6,000,000	6,000,000	4,890,243	1,109,757	0
Other Contributions		13,146	13,146		0
	<u>6,000,000</u>	<u>6,013,146</u>	<u>4,903,389</u>	<u>1,109,757</u>	<u>0</u>
<b><u>TS4067-14-2014 Traffic Signals - Mtce</u></b>					
Capital Levy	2,108,000	2,108,000	0	109,217	1,998,783
<b><u>TS4058-Taffic Calming Program</u></b>					
Capital Levy	339,171	339,171	172,429	84,891	81,851
<b><u>TS5123-12-2012 Street Light - Mtce</u></b>					
Capital Levy	1,500,000	1,500,000	1,340,035	36,406	123,559
<b><u>TS1739-13-2013 Bike Lane Program</u></b>					
Federal Gas Tax	110,000	110,000	0	19,545	90,455
<b>TOTAL FINANCING</b>	<b><u>\$17,357,171</u></b>	<b><u>\$17,370,317</u></b>	<b><u>\$6,415,853</u></b>	<b><u>\$4,006,291</u></b>	<b><u>\$6,948,173</u></b>

**London Hydro**

<b><u>Financial Note:</u></b>	<b><u>TS1446-14</u></b>	<b><u>TS1446-14</u></b>	<b><u>TS1446-13</u></b>	<b><u>TS4067-14</u></b>	<b><u>TS4058</u></b>
1) Contract Price	\$2,578,394	\$22,309	\$1,090,563	\$107,328	\$83,423
Add: HST @13%	335,191	2,900	141,773	13,953	10,845
Total Contract Price Including Taxes	2,913,585	25,209	1,232,336	121,281	94,268
Less: HST Rebate	289,811	2,508	122,579	12,064	9,377
Net Contract Price	<u>\$2,623,774</u>	<u>\$22,701</u>	<u>\$1,109,757</u>	<u>\$109,217</u>	<u>\$84,891</u>

**Financial Note:**

	<b><u>TS5123-12</u></b>	<b><u>TS1739-13</u></b>	<b><u>TOTAL</u></b>
1) Contract Price	\$35,776	\$19,207	\$3,937,000
Add: HST @13%	4,651	2,497	511,810
Total Contract Price Including Taxes	40,427	21,704	4,448,810
Less: HST Rebate	4,021	2,159	442,519
Net Contract Price	<u>\$36,406</u>	<u>\$19,545</u>	<u>\$4,006,291</u>

2) Funding for the London Hydro portion of the work on York Street will be provided by London Hydro.

3) There are no anticipated additional annual operating costs to the Environmental and Engineering Services Department associated with the approval of this tender.

EH

Alan Dunbar  
Manager of Financial Planning & Policy