

**APPENDIX 'A'**

Chair and Members  
Civic Works Committee

**#15027**  
March 13, 2015  
(Award Contract)

**RE: Highbury Avenue/CN Rail Overpass Rehabilitation**  
**Tender 15-06**  
**Capital Project TS1763-15 - 2015 Bridges Major Upgrades**  
**Capital Project TS1763-14 - 2014 Bridges Major Upgrades**  
**Capital Project TS5123-15 - 2015 Street Light Maintenance**  
**Capital Project TS4067-15 - 2015 Traffic Signal Maintenance**  
**Capital Project ES2414-13 - 2013 Sewer Replacement**  
**Stantec Consulting Ltd. - \$321,614.70 (excluding H.S.T.)**  
**Clearwater Structures Inc. - \$3,220,081.95 (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 and City Engineer, and the Manager of Purchasing & Supply, the detailed source of financing for this project is:

	<b>Approved Budget</b>	<b>Committed to Date</b>	<b>This Submission</b>	<b>Balance for Future Work</b>
<b><u>ESTIMATED EXPENDITURES</u></b>				
<b><u>TS1763-15 - 2015 Bridges Major Upgrades</u></b>				
Engineering	\$400,000			\$400,000
Construction	2,380,000		2,053,319	326,681
City Related Expenses	20,000			20,000
	<u>2,800,000</u>	<u>0</u>	<u>2,053,319</u>	<u>746,681</u>
<b><u>TS1763-14 - 2014 Bridges Major Upgrades</u></b>				
Engineering	529,701	236,332	293,369	(0)
Construction	1,249,780	365,911	883,869	0
City Related Expenses	20,519	20,519		0
	<u>1,800,000</u>	<u>622,762</u>	<u>1,177,238</u>	<u>(0)</u>
<b><u>TS5123-15 - 2015 Street Light Mtce</u></b>				
Engineering	17,083		17,083	(0)
Construction	1,632,917	17,042	211,360	1,404,515
	<u>1,650,000</u>	<u>17,042</u>	<u>228,443</u>	<u>1,404,515</u>
<b><u>TS4067-15 - 2015 Traffic Signals-Mtce</u></b>				
Engineering	12,797		12,797	(0)
Traffic Signals	3,128,203		128,209	2,999,994
	<u>3,141,000</u>	<u>0</u>	<u>141,006</u>	<u>2,999,994</u>
<b><u>ES2414-13 - 2013 Sewer Replacement</u></b>				
Engineering	1,083,768	1,079,743	4,025	0
Construction	11,758,366	8,974,333		2,784,033
Construction (PDC Portion)	267,400	267,400		0
Construction (London Hydro Contributions)	79,866	32,271		47,595
	<u>13,189,400</u>	<u>10,353,747</u>	<u>4,025</u>	<u>2,831,628</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$22,580,400</u></b>	<b><u>\$10,993,551</u></b>	<b><u>\$3,604,032</u></b> <sup>1)</sup>	<b><u>\$7,982,817</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
<b><u>TS1763-15 - 2015 Bridges Major Upgrades</u></b>				
Federal Gas Tax	\$2,800,000	\$0	\$2,053,319	\$746,681
<b><u>TS1763-14 - 2014 Bridges Major Upgrades</u></b>				
Federal Gas Tax	1,800,000	622,762	1,177,238	(0)
<b><u>TS5123-15 - 2015 Street Light Mtce</u></b>				
Capital Levy	1,650,000	17,042	228,443	1,404,515
<b><u>TS4067-15 - 2015 Traffic Signals-Mtce</u></b>				
Capital Levy	3,141,000	0	141,006	2,999,994
<b><u>ES2414-13 - 2013 Sewer Replacement</u></b>				
Capital Sewer Rates	430,000	430,000		0
Debenture By-Law No. W.-5544-201	121,000			121,000
Drawdown fr Sewage Works Reserve Fund	9,621,000	6,906,347	4,025	2,710,628
Federal Gas Tax	2,750,000	2,750,000		0
Casj Recovery from Property Owners (PDC Portion)	267,400	267,400		0
	<u>13,189,400</u>	<u>10,353,747</u>	<u>4,025</u>	<u>2,831,628</u>
<b>TOTAL FINANCING</b>	<b><u>\$22,580,400</u></b>	<b><u>\$10,993,551</u></b>	<b><u>\$3,604,032</u></b>	<b><u>\$7,982,817</u></b>

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<b><u>Financial Note: (Construction)</u></b>	<b><u>TS1763-15</u></b>	<b><u>TS1763-14</u></b>	<b><u>TS5123-15</u></b>
1) Contract Price	\$2,017,805	\$868,582	\$207,704
Add: HST @13%	262,315	112,916	27,002
Total Contract Price Including Taxes	<u>2,280,120</u>	<u>981,498</u>	<u>234,706</u>
Less: HST Rebate	226,801	97,629	23,346
Net Contract Price	<u><u>\$2,053,319</u></u>	<u><u>\$883,869</u></u>	<u><u>\$211,360</u></u>

	<b><u>TS4067-15</u></b>	<b><u>ES2414-13</u></b>	<b><u>TOTAL</u></b>
Contract Price	\$125,991	\$0	\$3,220,082
Add: HST @13%	16,379	0	418,611
Total Contract Price Including Taxes	<u>142,370</u>	<u>0</u>	<u>3,638,693</u>
Less: HST Rebate	14,161	0	361,937
Net Contract Price	<u><u>\$128,209</u></u>	<u><u>\$0</u></u>	<u><u>\$3,276,756</u></u>

<b><u>Financial Note: (Engineering)</u></b>	<b><u>TS1763-15</u></b>	<b><u>TS1763-14</u></b>	<b><u>TS5123-15</u></b>
Contract Price	\$0	\$288,295	\$16,788
Add: HST @13%	0	37,478	2,182
Total Contract Price Including Taxes	<u>0</u>	<u>325,773</u>	<u>18,970</u>
Less: HST Rebate	0	32,404	1,887
Net Contract Price	<u><u>\$0</u></u>	<u><u>\$293,369</u></u>	<u><u>\$17,083</u></u>

	<b><u>TS4067-15</u></b>	<b><u>ES2414-13</u></b>	<b><u>TOTAL</u></b>
Contract Price	\$12,575	\$3,956	\$321,615
Add: HST @13%	1,635	514	41,810
Total Contract Price Including Taxes	<u>14,210</u>	<u>4,470</u>	<u>363,425</u>
Less: HST Rebate	1,413	445	36,149
Net Contract Price	<u><u>\$12,797</u></u>	<u><u>\$4,025</u></u>	<u><u>\$327,276</u></u>

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

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Alan Dunbar  
Manager of Financial Planning & Policy