#15056 March 27, 2015 (Award Contract)

Chair and Members Civic Works Committee

RE: Replacement of Sidewalks, Curb & Gutter and Hot Mix Asphalt

Tender 15-38

Capital Project TS3014-14 - 2014 Road Rehab - Local & Rural Capital Project TS3014-15 - 2015 Road Rehab - Local & Rural Capital Project TS3037-14 - 2014 Sidewalk Repairs & Replacement Ro-Buck Contracting Limited - \$3,962,438.85 (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, the detailed source of financing for this project is:

TS3014-14 - 2014-Road Rehab-Local & Rural Engineering		Approved	Committed	This	Balance for
Engineering \$4,289 \$4,289 \$4,289 \$0 Construction 5,345,435 3,070,693 2,274,742 0 City Related Expenses 154 154 154 0 TS3014-15 - 2015-Road Rehab-Local & Rural 5,349,878 3,075,136 2,274,742 0 Construction 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural 2,274,742 \$0 \$0 Federal Gas Tax 967,680 967,680 \$2,274,742 \$0 TS3014-15 - 2015-Road Rehab-Local & Rural 5,349,878 3,075,136 2,274,742 \$0 Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 1,253,675 1,200,002 53,673 0 TS3014-12 Levy	ESTIMATED EXPENDITURES	Budget	To Date	Submission	Future Work
Construction 5,345,435 3,070,693 2,274,742 0 City Related Expenses 154 154 154 0 TS3014-15 - 2015-Road Rehab-Local & Rural Construction 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Construction 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 20,74,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$4,615,387 <td< td=""><td></td><td>_</td><td></td><td></td><td></td></td<>		_			
City Related Expenses 154 154 154 2,274,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Construction 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Construction 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 967,680 0 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	· ·	. ,			•
TS3014-15 - 2015-Road Rehab-Local & Rural	Construction	5,345,435	3,070,693	2,274,742	0
TS3014-15 - 2015-Road Rehab-Local & Rural Construction 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Construction 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 967,680 0 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @ 13% 290,602 217,658 6,857 515,116	City Related Expenses		154		
Construction 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Construction 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 967,680 2,274,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @ 13% 290,602 217,658 6,857 515,116		5,349,878	3,075,136	2,274,742	0
TS3037-14-2014 Sidewalk Repairs & Repl. 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 967,680 2,274,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @ 13% 290,602 217,658 6,857 515,116	TS3014-15 - 2015-Road Rehab-Local & Rural				
Construction 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 967,680 2,274,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: Contract Price TS3014-14 TS3014-15 TS3037-14 TOTAL Add: HST @13% 290,602 217,658 6,857 515,116	Construction	5,800,000	340,249	1,703,762	3,755,989
Construction 1,253,675 1,200,002 53,673 0 NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 967,680 2,274,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: Contract Price TS3014-14 TS3014-15 TS3037-14 TOTAL Add: HST @13% 290,602 217,658 6,857 515,116					
NET ESTIMATED EXPENDITURES \$12,403,553 \$4,615,387 \$4,032,177 1) \$3,755,989 SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy Federal Gas Tax \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 2,274,742 0 TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price Add: HST @13% \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	TS3037-14-2014 Sidewalk Repairs & Repl.				
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SOURCE OF FINANCING: TS3014-14 - 2014-Road Rehab-Local & Rural \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 0 TS3014-15 - 2015-Road Rehab-Local & Rural 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116					
TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 0 0 TS3014-15 - 2015-Road Rehab-Local & Rural 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	NET ESTIMATED EXPENDITURES	\$12,403,553	\$4,615,387	\$4,032,177 1)	\$3,755,989
TS3014-14 - 2014-Road Rehab-Local & Rural Capital Levy \$4,382,198 \$2,107,456 \$2,274,742 \$0 Federal Gas Tax 967,680 967,680 0 0 TS3014-15 - 2015-Road Rehab-Local & Rural 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116					
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Federal Gas Tax 967,680 967,680 0 TS3014-15 - 2015-Road Rehab-Local & Rural 5,349,878 3,075,136 2,274,742 0 Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116					
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TS3014-15 - 2015-Road Rehab-Local & Rural Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	Federal Gas Tax	967,680	967,680		
Capital Levy 5,800,000 340,249 1,703,762 3,755,989 TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116		5,349,878	3,075,136	2,274,742	0
TS3037-14-2014 Sidewalk Repairs & Repl. Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	TS3014-15 - 2015-Road Rehab-Local & Rural				
Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	Capital Levy	5,800,000	340,249	1,703,762	3,755,989
Capital Levy 1,253,675 1,200,002 53,673 0 TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116					
TOTAL FINANCING \$12,403,553 \$4,615,387 \$4,032,177 \$3,755,989 Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	TS3037-14-2014 Sidewalk Repairs & Repl.				
Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	Capital Levy	1,253,675	1,200,002	53,673	0
Financial Note: TS3014-14 TS3014-15 TS3037-14 TOTAL Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116					
Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116	TOTAL FINANCING	\$12,403,553	\$4,615,387	\$4,032,177	\$3,755,989
Contract Price \$2,235,399 \$1,674,295 \$52,745 \$3,962,439 Add: HST @13% 290,602 217,658 6,857 515,116					
Add: HST @13% 290,602 217,658 6,857 515,116		TS3014-14	TS3014-15		TOTAL
<u> </u>	Contract Price	\$2,235,399	\$1,674,295	\$52,745	\$3,962,439
Total Octored Discharle No. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Add: HST @13%	290,602	217,658	6,857	515,116
1 otal Contract Price including Taxes 2,526,001 1,891,953 59,602 4,477,555	Total Contract Price Including Taxes	2,526,001	1,891,953	59,602	4,477,555
Less: HST Rebate 251,259 188,191 5,929 445,378		251,259	188,191	5,929	445,378
Net Contract Price \$2,274,742 \$1,703,762 \$53,673 \$4,032,177	Net Contract Price	\$2,274,742	\$1,703,762	\$53,673	\$4,032,177

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