#13044 April 12, 2013 (Award Contract)

Chair and Members Civic Works Committee

RE: West Brough's Bridge Rehabilitation

Capital Project TS1763-13 - 2013 Bridges Major Upgrades Capital Project TS1763-12 - 2012 Bridges Major Upgrades

McLean Taylor Construction Limited - \$2,285,243.63 (excluding H.S.T.)

AECOM Canada Ltd. - \$167,442.00 (excluding H.S.T.)

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department 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:

1,800,000 15,264 817,647 967 \$3,600,000 \$137,058 \$2,495,853 1) \$967 SOURCE OF FINANCING: TS1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax 1,800,000 121,794 1,678,206 TS1763-12 - 2012 Bridges Major Upgrades Federal Gas Tax 1,800,000 15,264 817,647 967	ESTIMATED EXPENDITURES	Approved Budget	Committed to Date	This Submission	Balance for Future Work
TS1763-12 - 2012 Bridges Major Upgrades 1,800,000 121,794 1,678,206 1,800,000 121,794 1,678,206 1,800,000 121,794 1,678,206 1,800,000 1,674,347 1,674,288 967 1,800,000 1,5264 1,674,288 967 1,800,000 1,5264 1,674,288 967 1,800,000 1,5264 1,674,288 967 1,800,000 1,5264 1,674,288 1,800,000 1,5264 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,800,000 1,794 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206 1,674,347 1,678,206		# 404 7 04	* 101 * 701		40
TS1763-12 - 2012 Bridges Major Upgrades Engineering			\$121,794	4 070 000	\$0
TS1763-12 - 2012 Bridges Major Upgrades Engineering 185,653 15,264 170,389 967 Construction 1,614,347 647,258 967 NET ESTIMATED EXPENDITURES \$3,600,000 \$13,058 \$2,495,853 1,967 SOURCE OF FINANCING: TS1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax 1,800,000 121,794 1,678,206 TS1763-12 - 2012 Bridges Major Upgrades Federal Gas Tax 1,800,000 15,264 817,647 967 TOTAL FINANCING \$3,600,000 \$137,058 \$2,495,853 \$967 TOTAL FINANCING \$3,600,000 \$137,058 \$2,495,853 \$967 Total Financial Note - Construction TS1763-13 TS1763-12 Construction Contract Price \$1,649,181 \$636,063 \$2,285,244 Add: HST @ 13% 241,393 82,688 297,081 Total Contract Price Including Taxes 1,863,574 718,751 2,582,325 Less: HST Rebate 185,388 71,493 256,861 Net Contract Price \$1,678,206 \$647,258 \$2,325,464 Financial Note - Engineering TS1763-13 TS1763-12 Engineering Contract Price \$0 \$167,442 \$167,442 Add: HST @ 13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate 0 18,820 18,820 Net Contract Price \$1,820 18,820 18,820 Net Contract Price \$1,820 \$18,820 18,820 Net Contract Price \$1,820 \$18,820 \$170,389 \$170,389 \$170,389	Construction		404 704		0
Engineering 185,653 15,264 170,389 967 1,614,347 647,258 967 1,800,000 15,264 817,647 967 1,800,000 \$137,058 \$2,495,853 1) \$967 \$0URCE OF FINANCING: TS1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax 1,800,000 121,794 1,678,206 TOTAL FINANCING \$3,600,000 \$137,058 \$2,495,853 1) 967 \$1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax 1,800,000 121,794 1,678,206 \$15763-12 - 2012 Bridges Major Upgrades Federal Gas Tax 1,800,000 \$137,058 \$2,495,853 \$967 \$1704 \$1,678,206 \$1,649,181 \$636,063 \$2,495,853 \$967 \$1,649,181 \$636,063 \$2,285,244 \$40d; HST @13% \$2,495,853 \$1,800,000 \$1,649,181 \$636,063 \$2,285,244 \$40d; HST @13% \$2,495,853 \$1,800,000 \$1,863,574 \$718,751 \$2,582,325 \$2,285,244 \$2,285,245 \$2,285,2		1,800,000	121,794	1,678,206	Ü
Engineering 185,653 15,264 170,389 967 1,614,347 647,258 967 1,800,000 15,264 817,647 967 1,800,000 \$137,058 \$2,495,853 1) \$967 \$0URCE OF FINANCING: TS1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax 1,800,000 121,794 1,678,206 TOTAL FINANCING \$3,600,000 \$137,058 \$2,495,853 1) 967 \$1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax 1,800,000 121,794 1,678,206 \$15763-12 - 2012 Bridges Major Upgrades Federal Gas Tax 1,800,000 \$137,058 \$2,495,853 \$967 \$1704 \$1,678,206 \$1,649,181 \$636,063 \$2,495,853 \$967 \$1,649,181 \$636,063 \$2,285,244 \$40d; HST @13% \$2,495,853 \$1,800,000 \$1,649,181 \$636,063 \$2,285,244 \$40d; HST @13% \$2,495,853 \$1,800,000 \$1,863,574 \$718,751 \$2,582,325 \$2,285,244 \$2,285,245 \$2,285,2	TS1763-12 - 2012 Bridges Major Ungrades				
Construction	·	185 653	15 264	170 389	0
1,800,000 15,264 817,647 967			10,201		967,089
NET ESTIMATED EXPENDITURES \$3,600,000 \$137,058 \$2,495,853 1) \$967	Condition		15.264		967,089
TS1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax	NET ESTIMATED EXPENDITURES				\$967,089
TS1763-13 - 2013 Bridges Major Upgrades Federal Gas Tax	COURCE OF FINANCING				
TS1763-12 - 2012 Bridges Major Upgrades Federal Gas Tax 1,800,000 15,264 817,647 967					
TS1763-12 - 2012 Bridges Major Upgrades Federal Gas Tax		4 000 000	101 704	4 670 006	0
Total Financial Note - Construction TS1763-13 TS1763-12 Construction	rederal Gas Tax	1,800,000	121,794	1,678,206	U
Total Financial Note - Construction TS1763-13 TS1763-12 Construction	TS1763-12 - 2012 Bridges Major Upgrades				
Total Tota		1,800,000	15,264	817,647	967,089
Total Tota	TOTAL FINANCING	\$3 600 000	\$137.058	\$2.405.853	\$967,089
Financial Note - Construction TS1763-13 TS1763-12 Construction 1) Contract Price \$1,649,181 \$636,063 \$2,285,244 Add: HST @13% 214,393 82,688 297,081 Total Contract Price Including Taxes 1,863,574 718,751 2,582,325 Less: HST Rebate 185,368 71,493 256,861 Net Contract Price \$1,678,206 \$647,258 \$2,325,464 Total Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate 0 18,820 18,820 Net Contract Price \$0 \$170,389 \$170,389	TOTALTIMANOMO	Ψ5,000,000	Ψ137,030	Ψ2,433,033	Ψ307,003
1) Contract Price \$1,649,181 \$636,063 \$2,285,244 Add: HST @13% 214,393 82,688 297,081 Total Contract Price Including Taxes 1,863,574 718,751 2,582,325 Less: HST Rebate 185,368 71,493 256,861 Net Contract Price \$1,678,206 \$647,258 \$2,325,464 Total Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 18,9209 189,209 Less: HST Rebate 0 18,820 18,820 Net Contract Price \$0 \$170,389 \$170,389				Total	
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Total Contract Price Including Taxes 1,863,574 718,751 2,582,325 Less: HST Rebate Net Contract Price 185,368 71,493 256,861 Net Contract Price \$1,678,206 \$647,258 \$2,325,464 Total Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate 0 18,820 18,820 Net Contract Price \$0 \$170,389 \$170,389	1) Contract Price	\$1,649,181	\$636,063	\$2,285,244	
Less: HST Rebate Net Contract Price 185,368 71,493 256,861 Net Contract Price \$1,678,206 \$647,258 \$2,325,464 Total Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate Net Contract Price \$0 \$170,389 \$170,389	Add: HST @13%	214,393	82,688	297,081	
Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate 0 18,820 18,820 Net Contract Price \$0 \$170,389 \$170,389	Total Contract Price Including Taxes	1,863,574	718,751	2,582,325	
Total Financial Note - Engineering TS1763-13 TS1763-12 TS1		185,368	71,493	256,861	
Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate Net Contract Price 0 \$170,389 \$170,389	Net Contract Price	\$1,678,206	\$647,258	\$2,325,464	
Financial Note - Engineering TS1763-13 TS1763-12 Engineering 1) Contract Price \$0 \$167,442 \$167,442 Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate Net Contract Price 0 \$170,389 \$170,389				Total	
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Add: HST @13% 0 21,767 21,767 Total Contract Price Including Taxes 0 189,209 189,209 Less: HST Rebate Net Contract Price 0 18,820 18,820 Net Contract Price \$0 \$170,389 \$170,389					
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Less: HST Rebate 0 18,820 Net Contract Price \$0 \$170,389 \$170,389 \$170,389	Total Contract Price Including Taxes				
Net Contract Price \$0 \$170,389 \$170,389	<u> </u>		•	,	
Total Construction & Engineering \$1,678,206 \$817,647 \$2,495,853		\$0			
	Total Construction & Engineering	\$1,678,206	\$817,647	\$2,495,853	

2)	here are no anticipated additional annual operating costs to the Environmental and Engineerng Services associated with the
	pproval of this tender.

Alan Dunbar	
Manager of Financial Planning & Policy	