

APPENDIX 'A'

#13044

Chair and Members  
Civic Works Committee

April 12, 2013  
(Award Contract)

**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:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved 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>TS1763-13 - 2013 Bridges Major Upgrades</u></b>				
Engineering	\$121,794	\$121,794		\$0
Construction	1,678,206		1,678,206	0
	1,800,000	121,794	1,678,206	0
<b><u>TS1763-12 - 2012 Bridges Major Upgrades</u></b>				
Engineering	185,653	15,264	170,389	0
Construction	1,614,347		647,258	967,089
	1,800,000	15,264	817,647	967,089
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$3,600,000</u></b>	<b><u>\$137,058</u></b>	<b><u>\$2,495,853</u></b> 1)	<b><u>\$967,089</u></b>
<b><u>SOURCE OF FINANCING:</u></b>				
<b><u>TS1763-13 - 2013 Bridges Major Upgrades</u></b>				
Federal Gas Tax	1,800,000	121,794	1,678,206	0
<b><u>TS1763-12 - 2012 Bridges Major Upgrades</u></b>				
Federal Gas Tax	1,800,000	15,264	817,647	967,089
<b>TOTAL FINANCING</b>	<b><u>\$3,600,000</u></b>	<b><u>\$137,058</u></b>	<b><u>\$2,495,853</u></b>	<b><u>\$967,089</u></b>

**Financial Note - Construction**

	<b><u>TS1763-13</u></b>	<b><u>TS1763-12</u></b>	<b><u>Total Construction</u></b>
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	<u>\$1,678,206</u>	<u>\$647,258</u>	<u>\$2,325,464</u>

**Financial Note - Engineering**

	<b><u>TS1763-13</u></b>	<b><u>TS1763-12</u></b>	<b><u>Total Engineering</u></b>
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	<u>\$0</u>	<u>\$170,389</u>	<u>\$170,389</u>

**Total Construction & Engineering**

	<b><u>\$1,678,206</u></b>	<b><u>\$817,647</u></b>	<b><u>\$2,495,853</u></b>
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- 2) There are no anticipated additional annual 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