

COMMITTEE OF THE WHOLE – SEPTEMBER 2, 2003

AWARD OF QUOTE - Q03-097
WOODLAND ACRES WATER PRESSURE BOOSTER STATION

Recommendation

The Commissioner of Engineering and Public Works in consultation with the Director of Purchasing Services and in consultation with the Director of Reserves and Investments recommends:

1. THAT Quote Q03-007 for the construction of a Water Pressure Booster Station on Woodland Acres Crescent be awarded to 709125 Ontario Limited (o/a Pump System Interfacing) in the amount of \$115,000 plus GST, and;
2. THAT a contingency allowance in the amount of \$11,500.00 be approved, within which the Commissioner of Engineering and Public Works is authorized to approve amendments to the Contract, and;
3. THAT an additional sum of \$20,800 be approved, and that the source of funding be the Water Reserve, and;
4. THAT the inclusion of the matter on a public Committee or Council agenda for the additional funding request identified as Woodland Acres Water Pressure Booster Station is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002, and;
5. THAT the Mayor and Clerk be authorized to sign the necessary documents.

Purpose

Council approval to award Contract Q03-097.

Background - Analysis and Options

The work covered by this quote (2003 Capital Budget Project 1419-0) calls for the construction of a water pressure booster station on Woodland Acres Crescent in the Woodland Acres subdivision (See Attachment 1).

Quotes closed for this project on Monday, August 25, 2003, and the following bids were received:

<u>Contractor</u>	<u>Total Bid Amount</u> <u>(excluding G.S.T.)</u>
709125 Ontario Ltd. (o/a Pump System Interfacing)	\$115,000.00
Lombardi Construction	\$117,500.00
W.A. Stephenson Mechanical	\$139,000.00

The original cost estimate by the City's consultant was under \$100,000.00. Staff have reviewed the bids and found them to be satisfactory. Reference checks conducted on the low bidder confirmed that they are capable of successfully carrying out the work called for in this Quote.

The estimated cost for this project including a contingency allowance and all applicable taxes is \$193,800.00 and is calculated as follows:

709125 Ontario Limited (excluding G.S.T.	\$115,000.00
Contingency Allowance	<u>\$ 11,500.00</u>
Sub-Total	\$126,500.00
G.S.T. (3%)	\$ 3,795.00
Treasury Administration (3%)	<u>\$ 3,908.85</u>
Total	\$134,203.85
Rounded	\$135,000.00

In addition, \$36,000.00 have been committed to the City's consulting engineers (MacViro Consultants Inc.) for design and a further \$22,800.00 have been committed to Fellmore Electrical to supply electrical power to the station, for a total estimated cost of \$193,800.00.

The 2002 capital Budget (Project No. 1419-0) includes \$173,000.00 for this project, falling \$20,800.00 short of the total estimated cost.

Conclusion

The Director of Reserves and Investments advised that there are sufficient funds available in the Water Reserve to cover the deficiency (\$20,800.00). Therefore it is appropriate to award this contract to 709125 Ontario Limited. Should Council concur with this proposed additional funding request, this action would be considered as an amendment to the Capital Budget. Pursuant to the Municipal Act 2001 Sec 291 (1) before amending a budget, a municipality shall give notice of its intention to amend the budget at a Council meeting. Where a capital project has been subject to a public meeting during the adoption of the approved capital budget and where additional funding is required to complete the approved works, inclusion of the matter in a staff report requesting additional funding on a public Committee or Council agenda is deemed to be sufficient notice pursuant to section 2(1)(c) of By-law 394-2002. Therefore, no additional notice period is required.

Attachments

1. Location Map

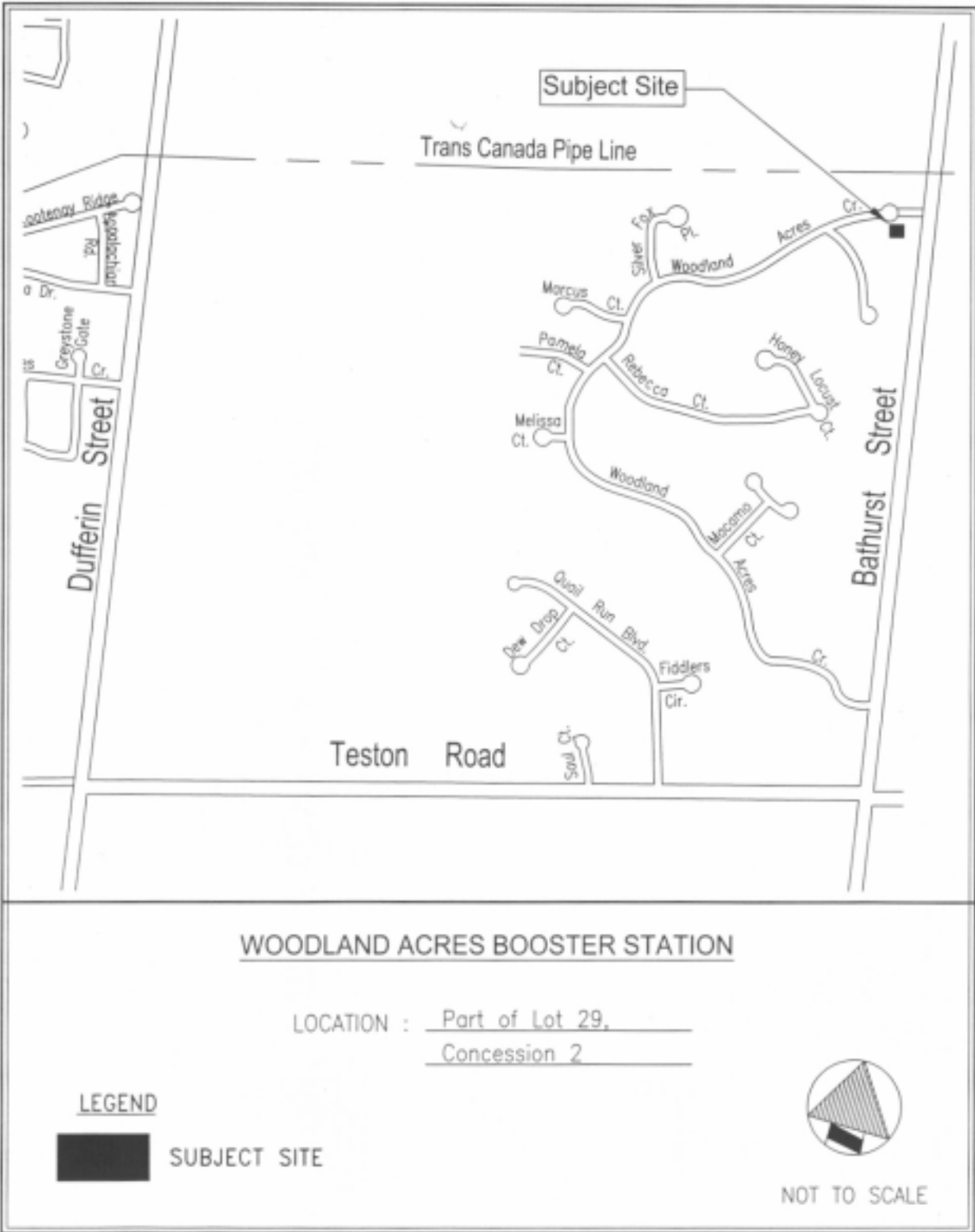
Report prepared by:

Tom Ungar, P.Eng. – Design Engineer, ext. 3110

Respectfully submitted,

Bill Robinson, P. Eng.
Commissioner of Engineering and Public Works

ATTACHMENT No. 1



CITY OF VAUGHAN - ENGINEERING DEPARTMENT

Drawing name: R:\ENGINEERING\TOMU\ATTACHMENT\Woodland Acres Booster Station.dwg