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TO:	CHAIR AND MEMBERS FINANCE AND ADMINISTRATIVE SERVICES COMMITTEE MEETING ON MONDAY, FEBRUARY 6, 2012
FROM:	TOM JOHNSON MANAGING DIRECTOR - CORPORATE ASSETS
SUBJECT:	VICTORIA PARK BANDSHELL RENOVATION PROJECT No. P006-RC2201 TENDER No. 12-05

RECOMMENDATION

That, on the recommendation of the Managing Director – Corporate Assets:

- (a) The bid submitted by SDI Builders Ltd., 224 Riverside Drive, London Ontario, N6H 1E6 at its tendered price of \$223,900.00 (HST excluded) for the Victoria Park Bandshell Renovation **BE ACCEPTED**; it being pointed out that the bid submitted by SDI Builders Ltd., was the lowest bid received and meets the City's specifications and requirements in all areas;
- (b) The financing for this project **BE APPROVED** as set out in the Sources of Financing Report attached hereto as Appendix "A";
- (c) The Civic Administration **BE AUTHORIZED** to undertake all the administrative acts which are necessary in connection with this project; and
- (d) The approval given herein **BE CONDITIONAL** upon the Corporation entering into a formal contract with the contractor for the work.

PREVIOUS REPORTS PERTINENT TO THIS MATTER
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There are no previous reports pertinent to this matter

BACKGROUND

Purpose:

This report is submitted to seek Council approval to enter into a formal contract with SDI Builders Ltd., for the Victoria Park Bandshell Renovation.

Discussion:

The proposed renovations incorporate life cycle renewal works to the male and female public washrooms, the concession booth and the refrigeration room and they include:

- Replacement of washroom fixtures
- New windows to replace existing
- Painting
- Construction of a secondary exit from the refrigeration room
- New sinks and millwork for the concession booth

Tenders for the Victoria Park Bandshell Renovation were received January 18, 2012. The bid submitted by SDI Builders Ltd., was the lowest of 10 bids received and meets the City's specification and requirements in all areas. A summary of bids received is attached as Appendix "B".

The bid submitted by SDI Builders Ltd., offers the best value to the City and it is recommended that they be awarded a contract for the work in accordance with Section 13 of the Procurement of Goods and Services Policy.

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Impact on Annualized Operating Costs:

There are no additional annual operating costs associated with the approval of this project.

Acknowledgements:

This report was prepared by Ken Owen and John Devito, Facilities Design & Construction.

SUBMITTED BY:	RECOMMENDED BY:
	
BILL CAMPBELL DIVISION MANAGER, FACILITIES	TOM JOHNSON MANAGING DIRECTOR CORPORATE ASSETS

Attach: Appendix "A" – Sources of Financing
 Appendix "B" - Summary of Bids

cc: Martin Hayward, City Treasurer, Chief Financial Officer
 Ken Owen, Manager, Facilities Design & Construction

Chair and Members
Finance and Administrative Services Committee

January 20, 2012
(Award Contract)

**RE: Victoria Park Bandshell Renovation
Capital Project RC2201 - 2010 Recreation Facilities
SDI Builders Ltd. - \$223,900 (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 of Corporate Assets, the detailed source of financing for this project is:

<u>ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$36,078	\$36,078		\$0
Construction	920,562	177,300	223,900	519,362
NET ESTIMATED EXPENDITURES	<u>\$956,640</u>	<u>\$213,378</u>	<u>\$223,900</u> 1)	<u>\$519,362</u>
<u>SOURCE OF FINANCING:</u>				
Debenture Quota	2) \$475,195			\$475,195
Drawdown from City Facilities Reserve Fund	481,445	213,378	223,900	44,167
TOTAL FINANCING	<u>\$956,640</u>	<u>\$213,378</u>	<u>\$223,900</u>	<u>\$519,362</u>

1) This capital project RC2201 - 2010 Recreation Facilities is 100% HST rebate.

NOTE TO CITY CLERK:

2) Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act, and accordingly the City Clerk is hereby requested to prepare and introduce the necessary authorizing by-laws.

An authorizing by-law should be drafted to secure debenture financing for Project RC2201 - 2010 Recreation Facilities for the net amount to be debentured of \$475,195.

3) There are no additional annual operating costs associated with the approval of this project.

JG

Alan Dunbar
Manager of Financial Planning & Policy

T12-05 Summary for Victoria Park Bandshell Renovations

	1	2	3	4	5
	SDI BUILDERS	NORLON CONSTRUCTION	MYCON CONSTRUCTION	K & L CONSTRUCTION	VAN BOX MEER CONSTRUCTION
Form of Tender	223,900.00	225,800.00	233,420.00	239,600.00	243,458.00
Bid Deposit 10%	Yes	Yes	Yes	Yes	Yes
Letter of Agreement to Bond	Yes	Yes	Yes	Yes	Yes
Addendums (2)	Yes	Yes	Yes	Yes	Yes

	6	7	8	9	10
	BILL HOEKSTRA GENERAL CONTRACTING	ELGIN CONSTRUCTION	ICORR CONSTRUCTION	LANCA CONSTRUCTION	MD CONSTRUCTION
Form of Tender	254,282.00	256,000.00	262,800.00	267,500.00	331,170.00
Bid Deposit 10%	Yes	Yes	Yes	Yes	Yes
Letter of Agreement to Bond	Yes	Yes	Yes	Yes	Yes
Addendums (2)	Yes	Yes	Yes	Yes	Yes

cc: John Devito - Finance/ Facilities, Facilities Technologist - Architectural