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TO:	CHAIR AND MEMBERS BUILT AND NATURAL ENVIRONMENT COMMITTEE MEETING ON MONDAY, OCTOBER 31, 2011
FROM:	TOM JOHNSON MANAGING DIRECTOR - CORPORATE ASSETS
SUBJECT:	NICHOLS RECREATION CENTRE DRESSING ROOM UPGRADES REQUEST FOR FORMAL QUOTATION Q11-62 PROJECT No. GG1650

RECOMMENDATION

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

- (a) The bid submitted by Sierra Construction (Woodstock) Ltd., 1401 Dundas Street, Woodstock, Ontario N4S 8X8 at its quoted price of \$106,182 (HST excluded) for the Nichols Recreation Centre Dressing Room Upgrades **BE ACCEPTED**; it being pointed out that the bid submitted by Sierra Construction (Woodstock) Ltd. was lowest of ten (10) bids 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 as Appendix “A”;
- (c) The Civic Administration **BE AUTHORIZED** to undertake all administrative acts which are necessary in connection with the project; and
- (d) The approvals given herein **BE CONDITIONAL** upon the Corporation entering into a formal contract with the contractor for the work.

PERTINENT REPORTS RELATED TO THIS MATTER

- None.

BACKGROUND

PURPOSE:

This report is submitted to seek Council approval to enter into a formal contract with Sierra Construction (Woodstock) Ltd. for the Nichols Recreation Centre Dressing Room Upgrades.

CONTEXT:

The scope of work is to upgrade the eight (8) change rooms that support the two (2) original ice pads that were constructed in 1984. The work briefly consists of:

- Skate tile replacement;
- Painting;
- Lighting upgrades;
- Washroom fixture replacement; and
- Refurbishment of the shower stalls.

The work is scheduled to be completed over the winter months with two (2) dressing rooms being out of service at any given time and it is expected the will work take four (4) months to complete.

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DISCUSSION:


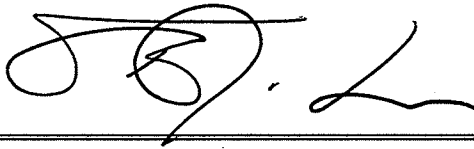
Request for Quotation (RFQ) 11-62 was issued on September 7, 2011 with the responses received on September 26, 2011. All ten (10) bids received exceeded the \$100,000 RFQ limit and as per the Procurement of Goods and Services Policy requires City Council's approval as per Policy Section 12.

FINANCIAL IMPLICATIONS:

There are no anticipated additional operating costs associated with the award of this contract.

ACKNOWLEDGEMENTS:

This report was prepared by Tim Wellhauser, 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: John Freeman, Manager, Purchasing and Supply
Lynn Loubert, Division Manager, Aquatics, Arenas & Attractions
Tim Wellhauser, Manager, Facilities Design & Construction

Chair and Members
Built and Natural Environment Committee

October 21, 2011
(Award Contract)

RE: Nichols Recreation Centre Dressing Room Upgrades
Capital Project GG1650 - 2010 Facility Maintenance
Sierra Construction (Woodstock) Ltd. - \$106,182.00 (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 - 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>
Construction	\$775,000	\$597,064	\$106,182	\$71,754
City Related Expenses	1,000	656		344
NET ESTIMATED EXPENDITURES	<u>\$776,000</u>	<u>\$597,720</u>	<u>\$106,182</u>	<u>\$72,098</u>
<u>SOURCE OF FINANCING:</u>				
Capital Levy	\$776,000	\$597,720	\$106,182	\$72,098
TOTAL FINANCING	<u>\$776,000</u>	<u>\$597,720</u>	<u>\$106,182</u>	<u>\$72,098</u>

NOTES:

- 1) There are no anticipated additional operating costs associated with the award of this contract.

EH



Alan Dunbar
Manager of Financial Planning & Policy

Appendix "B" - Summary of Bids

Q11-62 NICHOLS RECREATION CENTRE DRESSING ROOM UPGRADES

	Sierra Construction (Woodstock) Ltd	Elgin Contracting and Restoration Ltd	K & L Construction (Ontario) Ltd	668950 Int. Inc. o/a Mycon Construction	1811914 Ontario Limited o/a Fourstar General Services
BASE PRICE	\$106,182.00	\$121,000.00	\$121,200.00	\$125,000.00	\$128,328.00
HST	\$13,803.66	\$15,730.00	\$15,756.00	\$16,250.00	\$16,682.64
TOTAL	\$119,985.66	\$136,730.00	\$136,956.00	\$141,250.00	\$145,010.64
ALTERNATE PRICE	\$126,574.00	\$139,000.00	\$141,440.00	\$153,700.00	\$149,570.00
HST	\$16,454.62	\$18,070.00	\$18,387.20	\$19,981.00	\$19,444.10
TOTAL	\$143,028.62	\$157,070.00	\$159,827.20	\$173,681.00	\$169,014.10

	MD Construction & Contracting (1987)	1375584 Ontario Limited o/a Bill Koekstra General Contracting	SDI Builders 2010 Ltd	Carriage Hill Construction	C & C Enterprises Electrical Construction Ltd
BASE PRICE	\$135,600.00	\$143,499.00	\$145,000.00	\$153,830.00	\$168,693.50
HST	\$17,628.00	\$18,654.87	\$18,850.00	\$19,997.90	\$21,930.16
TOTAL	\$153,228.00	\$162,153.87	\$163,850.00	\$173,827.90	\$190,623.66
ALTERNATE PRICE	\$146,000.00	\$159,456.00	\$161,000.00	\$166,200.00	\$197,493.50
HST	\$18,980.00	\$20,729.28	\$20,930.00	\$21,606.00	\$25,674.16
TOTAL	\$164,980.00	\$180,185.28	\$181,930.00	\$187,806.00	\$223,167.66