



PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. 11.1.1

Halifax Regional Council
October 16, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:

A handwritten signature in dark ink, appearing to read "Dan English".

Dan English, Chief Administrative Officer

A handwritten signature in dark ink, appearing to read "Wayne Anstey".

Wayne Anstey, Deputy Chief Administrative Officer - Operations

DATE: September 20, 2007

SUBJECT: **Tender No. 06-083 - Two (2) Year Agreement for the Supply of up to Eight(8) New 1500 Gallon Pumps and Purchase of Vehicles /Reserve Withdrawals**

ORIGIN

The 2007/2008 Capital Budget

RECOMMENDATION

It is recommended that Regional Council:

1. Approve an increase to the 2007/08 Capital Budget (Project CVJ00703) in the amount of \$117,000.00, towards the award of Tender No. 06-083, for one (1) New 1500 Gallon Water Tankers to Carl Thibault Fire Trucks Inc. as per Year 2 pricing for a Tender Price of \$265,680.00 (net HST included) with funding from Capital Account No. CVJ00703 as outlined in the Budget Implications section of this report.
2. Approve the withdrawal of \$117,000 from Q206 Fire Vehicle Reserve.

BACKGROUND

Tender No. 06-083 - Year 2 Pricing for New 1500 Gallon Water Tankers. Tenders were received from the following companies:

<u>Name of Company</u>	<u>Total Price (Net HST Included)</u>
Carl Thibault Fire Trucks Inc.	\$265,680.00*
Rosenbauer America	\$314,930.00

*** recommended bidder**

DISCUSSION

Carl Thibault Fire Trucks Inc. will be supplying one (1) 2007 Model Sterling L8500 1500 Gallon Water Tanker. This new tanker is a replacement for the Lake Echo truck, unit # 04-340E damaged as a result of a roll over accident and has been written off by the insurance company. The file is currently under review by Risk and Insurance Services. They have requested reimbursement from HRM's insurer for the actual cash value of the unit plus attached equipment, less our policy deductible of \$100,000.00, for a total of \$117,423.34 payable to HRM.

Delivery of the new units is 360 calendar days from date of purchase order.

BUDGET IMPLICATIONS

Budget Summary: Capital Account No.CVJ00703- Apparatus Replacement Program

Cumulative Unspent Budget	\$1,239,270
Less Tender No. 06-083	<u>\$ 265,680*</u>
Uncommitted Budget	\$ 973,590

The budget availability has been approved by Financial Services.

The estimated budget for this truck was approximately \$ 330,000.00 including net HST.

The remaining funds from this account are required to complete the Apparatus Replacement Program.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves, as well as any relevant legislation.

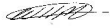
ALTERNATIVES

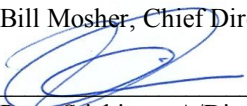
There are no recommended alternatives to this course of action.


A copy of this report can be obtained online at <http://www.halifax.ca/council/agendasc/cagenda.html> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208

Report Prepared By: Dale Carman, Sr. Procurement Consultant at 490-6476


Business Unit Review:


Bill Mosher, Chief Director, Fire & Emergency Service at 490-4239


Peter Stickings, A/Director, Transportation and Public Works at 490-7129


Paul Beauchamp, General Manager, Fleet Services at 490-6604

Finance Approval:


Anna Marchand, Acting Senior Manager, Financial Services at 490-7222