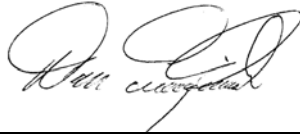
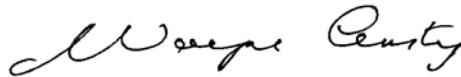


TO: Mayor Kelly and Members of Halifax Regional Council



SUBMITTED BY:

Dan English, Chief Administrative Officer



Wayne Anstey, Deputy Chief Administrative Officer - Operations

DATE: March 31, 2008

SUBJECT: **Capital Budget Increase & Award of Tender No. 08-P-618,
Maplewood On The Lakes Playground Equipment Supply and
Installation**

ORIGIN

Requests for quotations were solicited on the HRM web site not, by Public Tender. The value of the awarded work is over \$50,000 including net HST, and therefore requires Council approval.

RECOMMENDATION

It is recommended that:

1. Council approve an increase in the Gross Capital Budget to Account No. CPX01017 - New Park Development, by \$59,000 with no change to the Net Budget, to reflect the additional funds from the Maplewood on The Lakes Area Rate Account C190.
2. Council award Tender No. 08-P-618 to Canadian Maritime Engineering for a Total Tender Price of \$51,674.12 (net HST included) with funding from CPX01017 - New Park Development, as outlined in the Budget Implications section of this report.

**Capital Budget Increase and Award of Tender 08-P-618
Maplewood on The Lakes - Playground Equipment Supply & Installation
Council Report**

May 13, 2008

BACKGROUND

The Maplewood on the Lakes Homeowners Association initiated the project to develop a new playground on Cedercrest Drive and a Bike park on a Norman Boulevard park site. The Western Region Community Council approved the transfer of \$25,000 from the Hammonds Plains Common Area Rate Account C170 in support of this project to the Maplewood on the Lakes Homeowners Association account C190. The tender award consists of the playground equipment for the Cedarcrest Park and a subsequent tender will deal with landscaping, walkway construction and a bike park.

DISCUSSION

A request for quotations was posted on the HRM web site March 08, 2008 and closed on March 18, 2008.

Bids were received from the following bidders:

<i>Company</i>	<i>Lump Sum Price (Before net HST)</i>	<i>Total Cost (incl. net HST)</i>
<i>Canadian Maritime Engineering</i>	<i>\$49,960.96</i>	<i>\$51,674.12</i>

A submission from Timbertec Inc. was rejected as it did not meet the specifications.

BUDGET IMPLICATIONS

Increasing the Approved 2008/09 Capital Budget for Capital Account No. CPX01017 - New Park Development, in the amount of \$59,000 to reflect the additional funds from the Maplewood on the Lakes Homeowners Association account C190 will not change the Net Budget.

Budget Summary:	Capital Account No. CPX01017 - New Park Development
	Cumulative Unspent Budget \$59,000 (Pending Council Approval)
	Less: Tender No. 08-P-618 <u>\$51,674</u>
	Balance \$ 7,326

This project was originally budgeted at \$46,500 which was the reason it went to RFQ rather than a Tendering process and therefore the process was fully in accordance with HRM Procurement Policy AO 35.

The balance of funds will be used for landscaping, walkway construction and a bike park.

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. If approved this report will increase the Gross Capital Budget.

ALTERNATIVES


Council can choose not to approve the increase to the Capital Budget and not to award this tender. This is not recommended by staff.


ATTACHMENTS

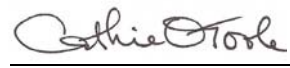
None

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.

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