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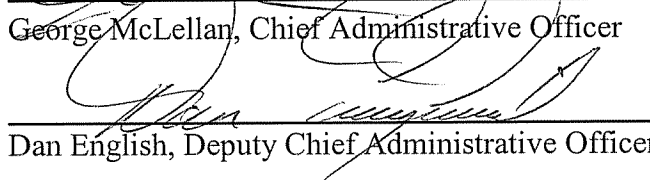
Halifax Regional Council
September 23, 2003

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:



 George McLellan, Chief Administrative Officer



 Dan English, Deputy Chief Administrative Officer

DATE: September 16, 2003

SUBJECT: Award of Tender No. 03P-510 - Isleville Spray Park Installation

ORIGIN

2002/03 Approved Capital Budget

RECOMMENDATION

It is recommended that :

1. Council approve an increase in the gross budget for Capital Account No.CPC00303 Playground Upgrades and Replacements, by \$37,000, with no change to the Net budget, to reflect the cost sharing from various sources, as per the Background Section of this report.
2. Council award Quotation No. 03P-510 to Ocean Contractors Limited for materials and services specified at the unit prices quoted for a Tender Price of \$53,639.70, plus net HST, for a total amount of \$57,088.20 from Capital Account No's. CPC00303, Playground Upgrades and Replacements, CCV00186, District 11 Capital, and CBR00436, Fountains/Wading Pools/Backflow Preventers, with funding authorized as per the Budget Implications Section of this report.

BACKGROUND

In 2002, the Isleville Playground Project Committee was formed to respond to the needs of the community and work towards the redevelopment of Isleville Park and Playground. Since that time the Committee has worked in conjunction with HRM to complete phase one of this project which included the replacement and upgrade of the play equipment within the park.

The scope of work in phase two will address the need for an accessible water park to replace the former wading pool on site. Through the continued efforts of the Isleville Playground Project Committee, they have been successful in securing cost shared funding as outlined below:

NS Sport & Recreation Commission	\$10,000.00
IPPC Playground Bank Acct.	\$ 2,000.00
The Optimists Club	\$ 500.00
The Edwards Family Foundation(2003)	\$11,000.00
The Edwards Family Foundation(2004)	\$ 9,000.00
Kinsmen Club of Halifax	\$ 2,000.00
Oland Breweries	<u>\$ 2,500.00</u>
Total of cost-shared funding	\$37,000.00

DISCUSSION

A separate tender for supply only of equipment was completed in July, 2003. The contract was awarded in the amount of \$23,503.70, including net taxes. In August, 2003, a tender for installation of equipment was administered. The following bids, exclusive of taxes, were received.

<u>Company</u>	<u>Bid Price</u>
Ocean Contractors Limited	\$53,639.70
J.W. Lindsay Enterprises Ltd.	\$60,200.00

BUDGET IMPLICATIONS

Based on the lowest tendered price of \$53, 639.70, plus net HST, for a total of \$57,088.20, funding is available as outlined below. The budget availability has been approved by Financial Services.

Budget Summary:

Capital Account No: CCV00186 - District 11 Capital

Cumulative Unspent Budget	\$44,883.00
Less: Tender 03P-510	<u>- 8,248.05</u>
	\$36,634.95

Capital Account No: CPC00303- Playground Upgrades and Replacements

Cumulative Unspent Budget	\$ 51,005.00
Less: Tender 03P-510	<u>- 46,449.15</u>
	\$ 4,555.85

Capital Account No: CBR00436 - Fountains/Wading Pools/Backflow Preventers

Cumulative Unspent Budget	\$57,162.00
Less: Tender 03P-510	<u>- 2,391.00</u>
	\$54,771.00

FINANCIAL MANAGEMENT POLICIES / BUSINESS PLAN

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

**Capital Budget Increase - Cost Sharing
Award of Tender No. 03P-510
Isleville Spray Park Installation
Council Report**

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Sept. 23, 2003

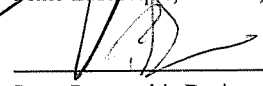
ALTERNATIVES

1. Council could decide not to increase the Capital Budget, which would result in the expectations of the community not being met. This is not recommended.
2. Council could decide not to accept the lowest bid and reissue the tender for this project. This is not recommended.

Additional copies of this report, and information on its status, can be obtained by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Blair Blakeney, Coordinator, Parks Capital projects

Report Approved by:  _____
Mike Labrecque, Director, Real Property and Asset Management (490-4851)

Report Approved by:  _____
Peter Ross or his Designate, Procurement