

REGIONAL MUNICIPALITY OF OTTAWA-CARLETON
MUNICIPALITÉ RÉGIONALE D'OTTAWA-CARLETON

REPORT
RAPPORT

Our File/N/Réf. 18-93-0002-W
Your File/V/Réf.

DATE 20 September 1996

TO/DEST. Co-ordinator
Corporate Services and Economic Development Committee

FROM/EXP. Environment and Transportation Commissioner

SUBJECT/OBJET **CARLINGTON HEIGHTS PUMPING STATION
PUMP IMPELLER REPLACEMENT
CONTRACT CW-6011 - CONTRACT AWARD**

DEPARTMENTAL RECOMMENDATION

That the Corporate Services and Economic Development Committee and Council approve the award of Contract No. CW-6011 to John Brooks Company Limited, Mississauga, for the replacement of the pump impellers for the existing Carlington Heights Pumping Station, for a total contract provision of \$140, 972.

BACKGROUND

The Carlington Heights Pumping Station draws water from the adjacent reservoir and pumps into Pressure Zone 2W. The scope of Contract CW-6011 includes the removal and reinstallation, shipment, supply and installation of new stainless steel impellers and off-site hydraulic testing of the four existing pumps within the Carlington Heights Pumping Station.

Tenders for the impeller replacement for the Carlington Heights Pumping Station Upgrade were received as follows:

<u>Contractor</u>	<u>Total Contract Price</u>
John Brooks Company Limited, Mississauga	\$119,772
Departmental estimate:	\$120,000

The tender deposit received from John Brooks Company Limited was an uncertified cheque. A certified cheque has now been received. In addition, in lieu of an agreement to bond, John Brooks Company Limited have submitted a letter of credit in the full amount of the contract.

However, this was not received with their tender. Since John Brooks Company Limited are the only firm to have submitted a tender for this work and since the amount bid was found to be acceptable, staff are recommending that this contract be awarded to John Brooks Company Limited.

The amount requested for Contract CW-6011 includes a contract price of \$119,772, GST in the amount of \$8,384 and a contingency allowance of \$12,816 to allow for contract variations due to unforeseen conditions, for a total contract provision of \$140,972.

EXPENDITURE JUSTIFICATION

The Carlington Heights Pumping Station - Pump Impeller Replacement contract is required to extend the life and improve the performance of the Carlington Heights Pumping Station since the condition of the existing impellers is poor.

CONSULTATION

As all the work is within the Pumping Station, the public consultation process is not required. This project is approved under Schedule 'A' of the Class Environmental Assessment.

FINANCIAL STATEMENT

	\$
Approved Funding to Date	930,000
Total Paid & Committed	<u>(69,186)</u>
Balance Available	860,814
THIS REQUEST	<u>(140,972)</u>
Balance Remaining	<u>719,842</u>

Encumbrance No. CW-6011 - \$140,972.

Funds have been provided in the 1996 Capital Budget, Account No. 922-41738, Carlington Heights Pumping Station (Reference Page 298).

*Approved by D. Brousseau
on behalf of M.J.E. Sheflin*

FINANCE DEPARTMENT COMMENT

Funds are available as indicated.

*Approved by T. Fedec
on behalf of the Finance Commissioner*