



CITY OF
ST. CATHARINES

Corporate Report

Report from Transportation and Environmental Services, Engineering and Construction

Date of Report: November 18, 2013 **Date of Meeting:** December 2, 2013

Report Number: TES-369-2013 **File:** 18.45.250

Subject: Project P12-004, Nadine Crescent Pump Station Upgrades - Budget Amendment and Award of Tender

Recommendation

That Council award the tender for P12-004, Nadine Crescent Pump Station Upgrades to the low bidder V. Gibbons Contracting Ltd. in the amount of \$335,865.00 plus HST; and

That Council grant approval to use \$81,000 from P13-066, Municipal Services Improvements – Queenston Street of the Annual Budget to fund the shortage of available funds; and

That the City Solicitor be directed to prepare the necessary by-law. FORTHWITH

Background

Based on an operational review of the Nadine Crescent inverted siphon and pumping chamber, the 2012 Annual Budget included funds to upgrade the failing station. The plan is to re-purpose the existing twin inverted siphons, reconfigure the pump chamber and add a low pressure pump system to return the station to its full capabilities.

Report

Tenders for this project closed on November 13, 2013. Two tenders were received. All extensions and the total for each tender have been checked and one error was found. The tender submitted by the low bidder was not impacted by the corrections. The tender prices with corrections are listed below.

Tender Submitted By:	Tender Price Submitted	Corrected Tender Price	Tender Price (Incl. 1.76% HST)	Tender Price (Incl. 13% HST)
V. Gibbons Contracting Ltd.	\$335,865		\$341,776.22	\$379,527.45
1149855 Ontario Inc., o/a Procon Niagara	\$513,000	\$511,300	\$520,298.88	\$577,769.00

Staff recommends awarding the tender to V. Gibbons Contracting Ltd. at a cost of \$379,527.45 (including HST).

Financial Implications

Based on the low tender by V. Gibbons Contracting Ltd., the revised total project budget, including engineering design, contract administration and site inspection, is \$481,000. This amount includes the non-refundable portion of the H.S.T.

Based on these results, there are insufficient funds in the project budget to complete the required work. Staff recommends using a portion of the funds set aside for the Queenston Street sanitary sewer work to cover the additional amount required for the Nadine Crescent Pump Station Upgrades. Replacement of the sanitary sewer, as part of P13-066, Municipal Services Improvements - Queenston Street, will not begin for some time. The funds for the Queenston Street project will be re-budgeted in the 2014 Annual Budget. The City Treasurer confirms there are sufficient funds in the following project accounts to complete the upgrades to the Nadine Crescent Pump Station.

<u>Budget – Program – Account</u>	<u>Project Funding</u>
2012 Annual – Sanitary Sewer Improvement Program – Nadine Crescent Pump Station Upgrades	\$400,000
2013 Annual – Sanitary Sewer Improvement Program – Municipal Services Improvements – Queenston Street	\$81,000
Total:	\$481,000

Submitted by:

C. Adams, P.Eng.
Manager of Engineering and Construction

Prepared by:

T. Marotta, P.Eng.
Design and Construction Engineer

Approved by:

R. Tripp, P.Eng.
Director Transportation and Environmental Services