

<b>To:</b>	Warden Halliday and Members of Grey County Council
<b>Committee Date:</b>	June 14, 2018
<b>Subject / Report No:</b>	PSR-CW-07-18
<b>Title:</b>	Award of RFT-PS-01-18 Chatsworth Ambulance Base
<b>Prepared by:</b>	Kevin McNab, Director of Paramedic Services Pat Hoy, Director of Transportation Mike Alguire, Purchasing and Materials Manager
<b>Reviewed by:</b>	Kim Wingrove, Chief Administrative Officer
<b>Lower Tier(s) Affected:</b>	
<b>Status:</b>	Recommendation adopted by Committee of the Whole as presented as per Resolution CW150-18; Endorsed by County Council on June 28, 2018.

## Recommendation

1. That Report PSR-CW-07-18 regarding tender award recommendations for RFT-PS-01-18 be received and that the tender be awarded to Thom Construction for \$799,315.00 excluding taxes; and
2. That the self-financed debenture be recalculated when the project is complete to take into account the overall estimated project deficit of \$130,023.

## Executive Summary

The tender for the ambulance base at the Chatsworth depot was posted on the Grey County website from May 9, 2018 until May 29, 2018.

A bidder's meeting was held on May 15, 2018 for interested General Contractors and Sub-Contractors to review the area of work and have questions answered by staff and the architect on contract with the County. Five companies were represented at the meeting.

It is recommended to award RFT-PS-02-18 to Thom Construction for the bid amount of \$799,315.00 excluding taxes.

## Background and Discussion

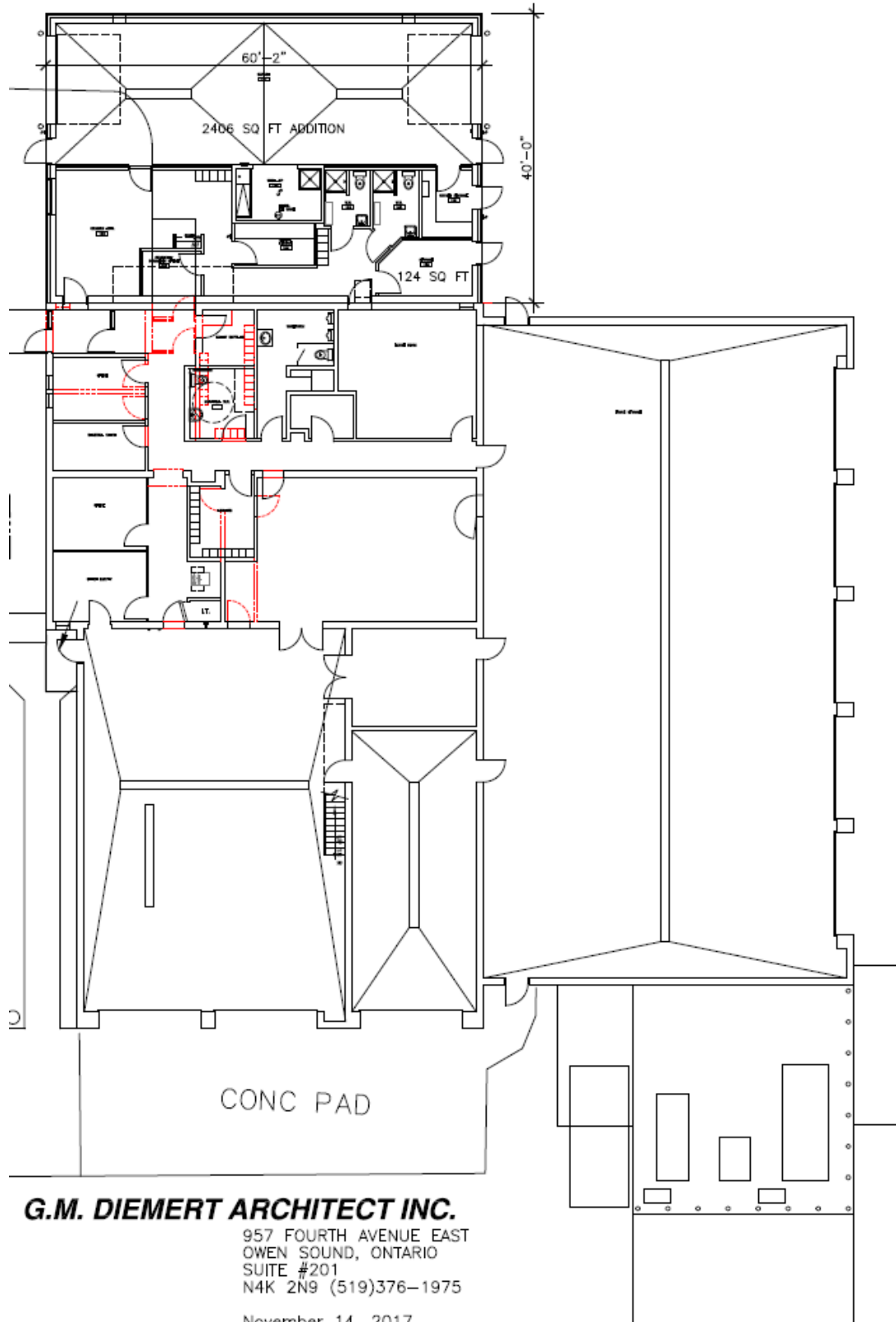
The parameters for the tender are as follows:

- Add an ambulance base on the north side of the existing Chatsworth Transportation Services Depot. The ambulance base is 2406 square feet consisting of a crew quarters and a two vehicle garage.
- Renovate the existing washrooms, reconfigure the layout to add an additional office for the bridge foreman, enlarge the stock room and remediate some existing asbestos in the existing depot.

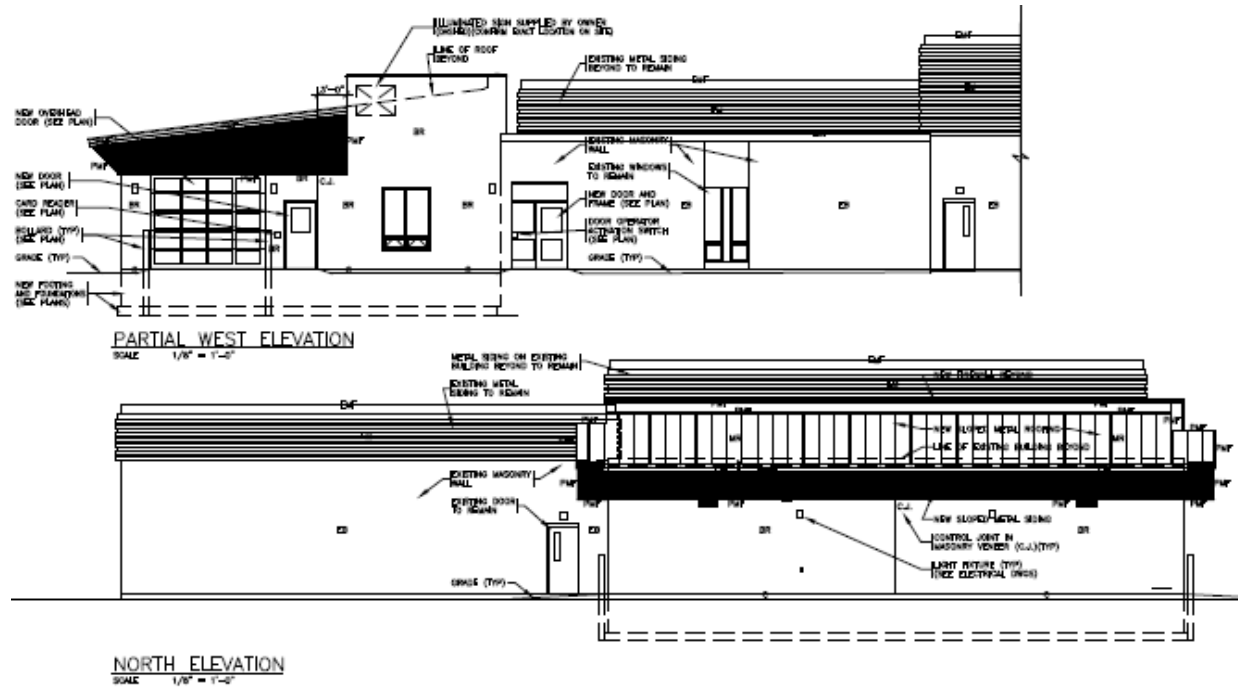
The following is a list of the bids received, in order of receipt.

#	Name of Bidder	Bid Amount (Excluding Taxes)
1.	Thom Construction Inc.	\$799,315.00
2.	J.P. Commercial Contractors	\$1,030,200.00
3.	Allen-Hastings Limited	\$859,985.00
4.	W.S. Morgan Construction Limited	\$1,236,000.00
5.	Domm Construction Ltd.	\$855,000.00

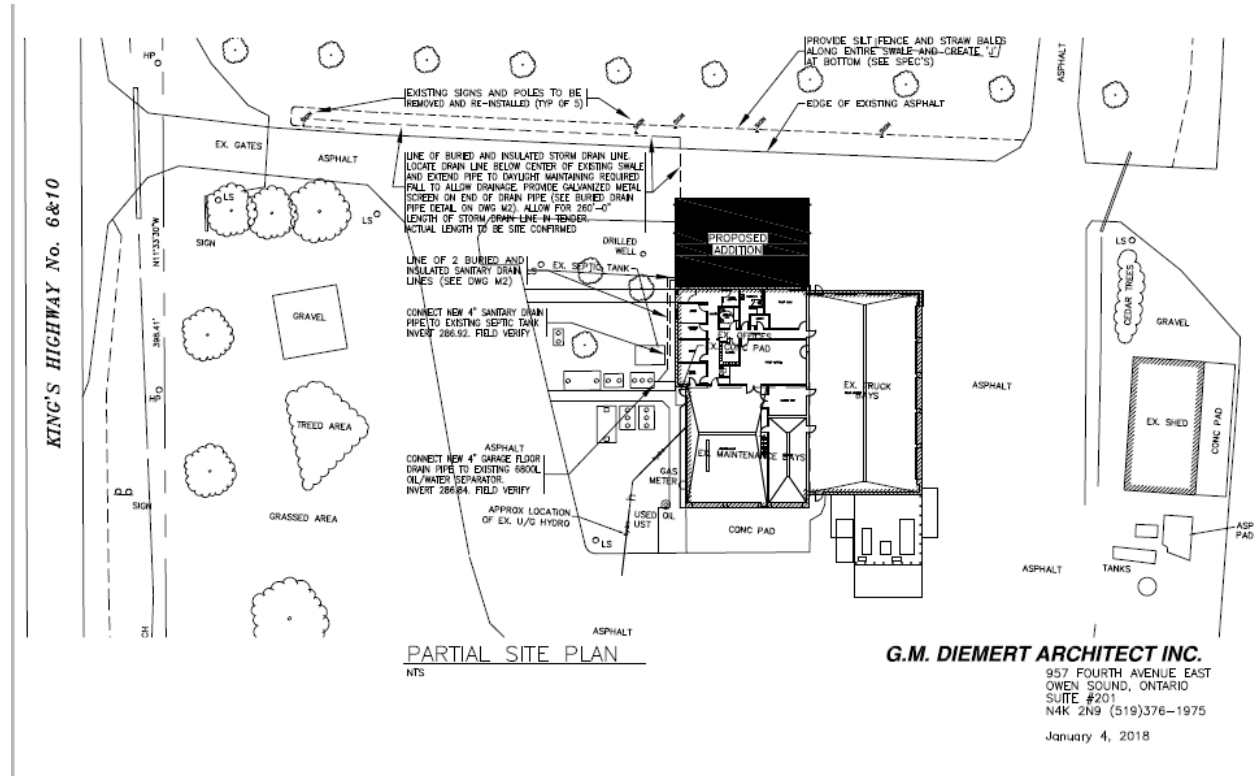
# Floor Plan of Chatsworth Paramedic Base and Chatsworth Depot Renovations



# Front View



# Partial Site Plan



## Legal and Legislated Requirements

None

## Financial and Resource Implications

The funding chart below identifies the total tender costs.

### Project Funding

Item	Net HST Rebate	Totals
2018 Approved Project Budget Paramedic Services	\$684,673.00	
2018 Approved Project Budget Transportation Services	\$60,000.00	
Total Budget Available		\$744,673.00
Less: Estimated Consultant Fees, Permits, Septic etc.	(\$61,313.00)	
Total Remaining Budget for Build Construction		\$683,360.00
Thom Construction Inc.		\$813,382.94
Project Deficit		(\$130,022.94)

Included in the bid amounts shown above is a contingency allowance of \$70,000 for unforeseen project alterations and change orders.

The \$744,673 budget (\$684,673 Paramedic Services and \$60,000 Transportation Services) contains estimated architect fees, septic tie in and analysis, permits and asbestos remediation in the janitor room for a combined total of \$61,313. The total project estimated net expense after HST rebate is \$874,696 resulting in a \$130,023 shortfall.

Staff recommends that the self-financed debenture payment be recalculated upon completion of this project. Principal debenture payments of \$84,785 have been made on this project in the 2017 and 2018 budgets and If the estimates for consulting, permits, septic etc and the \$70,000 contingency is fully utilized, the principal amount remaining at December 31, 2018 will be \$766,269. In the 2018-2022 Five Year Capital Forecast, this project was shown as self-financed at 2.77% with a 15 year term for an annual repayment of \$56,093. The increase in cost would be adjusted over the remaining 13 year term with the debenture payment increasing by \$14,903 beginning in 2019 (for a payment of \$70,996). Staff does not recommend increasing the term as future budgets will require a transfer to reserve in order to fund capital repairs to the building.

## Relevant Consultation

Internal

Committee of the Whole for Grey County by way of this Report

External

## Appendices and Attachments

None