

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

REPORT

DISCUSSION

The following tender bids for Contract 0988-65-T2/98 (including G.S.T.) were received in the fall of 1998:

	<u>2-year Costs</u>
1. Burns Landscape Maintenance, Limoges	\$193,670.00
2. PML Contracting, Gloucester	221,179.70
3. Elm 2000, Ottawa	226,254.22
4. PropCom Management, Ottawa	250,003.36
5. Goldie Mohr Ltd., Nepean	275,947.40
6. Maurice Yelle Snow Removal, Gloucester	322,987.53
7. Von Wurden & Associates, Nepean	373,922.20

The low bidder for tender #0988-65-T2/98 was Burns Landscape Maintenance, Limoges, ON.

The contract amount is \$181,000 plus G.S.T. of \$12,670 and a contingency allowance of \$10,000 for potential contract variations, bringing the total contract award to \$203,670. The contract period is 01 November 1998 to 01 April 2000 with the option to extend the contract for an additional two-year period.

CONSULTATION

The public consultation process is not applicable.

EXPENDITURE JUSTIFICATION

The operational nature of the Division's work and the consequences of not performing maintenance or not responding to alarm conditions makes a snow removal service essential for the safe and efficient operation of the Division's mandate.

FINANCIAL STATEMENT

	\$
Approved Budget to Date	299,000
Total Paid & Committed	<u>(253,364)</u>
Balance Available	45,636
THIS REQUEST	<u>(40,734)</u>
Balance Remaining	<u>4,902</u>

Funds in the amount of \$40,734 are available in the 1998 Operating Budget, Account No. 252-42412-2435 - Buildings and Grounds, Facilities Management. The remaining funds in the amount of \$101,835 and \$61,101 represent a pre-commitment to the 1999 and 2000 Operating Budgets respectively, Account No. 252-42412-2435 - Buildings and Grounds, Facilities Management.

*Approved by
Nancy B. Schepers, P. Eng.*

DM/ls

SUPPLY MANAGEMENT DIVISION

I concur,

*G. Ford on behalf of
the Finance Commissioner*

FINANCE DEPARTMENT COMMENT

Funds for the 1998 portion of the contract are available as indicated. The 1999-2000 portion represents a pre-commitment against future Operating Budgets.

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