

MEMORANDUM

2014- 134

To: Mayor and Council

From: Fernando Pimentel
Deputy Treasurer

Date: April 23, 2014

Re: Utility Tractor, Skid-Steer Loader, Commercial Cutaway Van, Commercial Cargo Van, Vibratory Compact Roller, Portable Compressor, Front Mount Mower and Asphalt Resurfacing Program Tender Award Recommendation

The prices shown are final, include all applicable taxes, trade-ins and are net of G.S.T. rebate. Early spending approval has been granted by Mayor and Council for these capital purchases, all of which, except for the Asphalt Resurfacing Program, will be funded from the Machinery & Equipment Replacement Reserve Fund.

UTILITY TRACTOR; PW09-2014

Company	Model	Price
Prairie Coast Equipment	John Deere 4052R	\$41,381.15

Budget: \$38,000

It is recommended that Prairie Coast Equipment be awarded the tender.

SKID-STEER LOADER; PW10-2014

Company	Model	Price
Westerra Equipment	Bobcat S130K	\$25,294.80
Brant Tractor Ltd	John Deere 318D	\$43,609.00

Budget: \$39,000

It is recommended that Westerra Equipment be awarded the tender.

COMMERCIAL CUTAWAY VAN; PW11-2014

Company	Model	Price
Metro Motors	Ford E350	\$52,458.00
Suburban Motors	Ford E350	\$52,940.39

Budget: \$55,000

It is recommended that Metro Motors be awarded the tender.

COMMERCIAL CARGO VAN; PW12-2014

Company	Model	Price
Suburban Motors	Ford Transit 150	\$27,290.35
Metro Motors	Ford Transit 150	\$27,420.00
BowMel Chrysler	Promaster 1500 High Roof	\$31,495.84

Budget: \$34,500

It is recommended that Suburban Motors be awarded the tender.

VIBRATORY COMPACT ROLLER; PW13-2014

Company	Model	Price
Finning	Caterpillar CB22B	\$42,612.75
Westerra Equipment	Ammann ARX23	\$38,627.00
Douglas Lake Equipment	Atlas Copco CC1100	\$44,223.10
Brant Tractor Ltd	Bomag BW100	\$45,421.50
First Choice Group Canada	Wacker Neuson RD27	\$47,994.00

Budget: \$60,000

The Public Works Superintendent has indicated that the Ammann ARX23 does not meet the minimum specification in regards to horsepower, size and weight. The Caterpillar meets or exceeds all minimum specifications required in the tender.

It is recommended that Finning be awarded the tender.

PORTABLE COMPRESSOR; PW14-2014

Company	Model	Price
Westerra Equipment	Ingersoll Rand C185	\$17,334.00
Westerra Equipment	Ingersoll Rand P185WJD	\$19,185.10

Budget: \$17,900

It is recommended that Westerra Equipment (Ingersoll Rand C185) be awarded the tender.

FRONT MOUNT MOWER; PW15-2014

Company	Model	Price
Prairie Coast Equipment	John Deere 1445	\$25,899.81

Budget: \$37,500

It is recommended that Prairie Coast Equipment be awarded the tender.

ASPHALT RESURFACING PROGRAM; PW16-2014

Company	Price
Island Asphalt Company	\$267,525
Capital City Paving	\$274,500

Budget: \$255,000 Pavement Management Program (Capital Expense)

Budget: \$50,000 Mill & Fill Road Repairs (Operating Expense)

The tender is for asphalt milling and paving of approximately 4,500 square metres at various locations as marked by the Superintendent of Public Works. The majority of the milling and paving will be on Cadboro Bay Road from Eastdowne to Lansdowne (approx 4,000 square metres).

It is recommended that Island Asphalt Company be awarded the tender.

OPTIONS

Machinery & Equipment

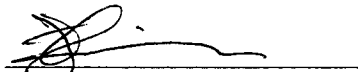
Do not approve replacement of the machinery and equipment. This option is not recommended. The equipment should be replaced according to our replacement policy and estimated useful life. Extending the use of our current equipment may result in expensive repairs and downtime of equipment necessary for operational services.

Asphalt Resurfacing Program

Do not approve the asphalt resurfacing tender. This option is not recommended. Cadboro Bay Road has been identified as requiring milling and paving this year by the Pavement Management Program.

RECOMMENDATION

That Council approve all of the tender recommendations.



Fernando Pimentel
Deputy Treasurer

The required funds are included in the financial plan. I concur with the recommendation of the Deputy Treasurer.



Patricia Walker
Municipal Treasurer

I concur with the recommendation of the Deputy Treasurer.



Helen Koning
Chief Administrative Officer