



Staff Report

Community Services

Report To: Committee of the Whole
Meeting Date: April 3, 2017
Report Number: CSPW.17.034
Subject: Reallocation of Surplus Funds from Ice Resurfacer Replacement Project to the Header Replacement Capital Project
Prepared by: Aaron McMullen, Facility Manager/Building Maintenance Coordinator

A. Recommendations

THAT Council receive Staff Report CSPW.17.034 entitled “Reallocation of Surplus Funds from Ice Resurfacer Replacement Project to the Header Replacement Capital Project”;

AND THAT Council approve a capital project increase of \$25,000 for the Header Replacement Project funded from surplus funds from the Resurfacer Capital Replacement Project.

B. Overview

This report outlines the details of the capital budget, bid submissions and funding sources for both the Capital Resurfacer Replacement and the Capital Header Replacement.

C. Background

The 2017 approved budget includes two capital replacement projects at the Beaver Valley Community Centre, the Ice Resurfacer Replacement and the Refrigeration Header Piping Replacement.

The replacement Ice Resurfacer has been awarded and this purchase has come in under-budget. Staff are requesting that the surplus funds from this capital project be reallocated to the Header Replacement Project so Staff can complete the necessary works in 2017.

The Header Replacement Project has an approved budget amount of \$40,000 funded through taxation. The three bids came in as follows:

Company Name	Total Bid Amount (exclusive of HST)
Black and MacDonald Limited	\$59,969
Caldecott Millwright Services Inc.	\$69,586
Cimco Refrigeration (Disqualified)	\$62,445

D. Analysis

The Ice Resurfacer Project came in under budget by an amount of \$36,090. The proposed budget amount of \$115,000 was comprised of information compiled from other Municipal tendering processes and their outcomes.

The Header Replacement Project came in over budget by an amount of \$19,969. The proposed budget amount of \$40,000 was a verbal quotation from the Town's refrigeration mechanic who was not expected to bid on the project.

E. The Blue Mountains Strategic Plan

Goal #1: Create Opportunities for Sustainability

Goal #4: Promote a Culture of Organizational & Operational Excellence

Goal #5: Ensure Our Infrastructure is Sustainable

F. Environmental Impacts

All efforts will be made to properly dispose and recycle all materials removed as a result of the project.

G. Financial Impact

With favourable pricing being received for the Ice Resurfacer Replacement, Staff are able to reallocate budget to fully fund the Header Replacement Project.

H. In consultation with

Deputy Treasurer/Manager of Accounting and Budgets

I. Attached

None

Respectfully submitted,

Aaron McMullen
Facility Supervisor/Building Maintenance Coordinator

Shawn Everitt
Director of Community Services

For more information, please contact:
Aaron McMullen
amcmullen@thebluemountains.ca
519-599-3131 extension 340