



COUNTY OF WELLINGTON

Committee Report

To: Chair and Members of the Joint Social Services and Land Ambulance Committee
From: Jackie Osti, Manager of Purchasing and Risk Management Services
Date: Wednesday, September 11, 2024
Subject: Tender Award – Generators for Child Care Centres

Background:

Staff recently issued Project No. CW2024-060 a tender to install generators at the County’s Directly Operated Child Care and Learning Centres located in Guelph, Fergus and Mount Forest.

Willowdale Child Care and Learning Centre

The scope of work is to provide a new 60kW standby generator to back-up the electrical service to the whole building. Site work involves pouring a new concrete pad, reworking the existing natural gas service to supply the new generator and trenching for electrical services to connect to the building.

Wellington Place Child Care and Learning Centre

The scope of work is to provide a new 80kW standby generator to back-up the electrical service to the whole building. Site work involves pouring a new concrete pad, reworking the existing natural gas service to supply the new generator and trenching for electrical services to connect to the building.

Mount Forest Child Care and Learning Centre

The scope of work is to provide a new 100kW standby generator to back-up the electrical service to the whole building. Site work involves pouring a new concrete pad, reworking the existing natural gas service to supply the new generator and trenching for electrical services to connect to the building. The existing electrical service will be reworked as the existing building had four separate utility meters for separate tenant services, however, separate metering is no longer required because the building no longer has separate tenants. The existing solar PV system will be connected ahead of the new utility meter to maintain the existing feed-in tariff (FIT) metering.

On Monday August 26, two (2) submissions were received from prequalified electricians as follows, with pricing shown exclusive of HST @ 13%. Note that bid amount includes cash allowance for the rework of existing gas services and a new meter at the Mount Forest location.

Company Name	BID AMOUNT Willowdale Child Care and Learning Centre	BID AMOUNT Wellington Place Child Care and Learning Centre	BID AMOUNT Mount Forest Child Care and Learning Centre
MJM Electric Limited, Ariss	\$110,356.00	\$131,267.00	\$164,076.00
Yake Electric Limited, Mount Forest	\$120,500.00	\$138,000.00	\$173,560.00

Staff are recommending awarding to the lowest contractor meeting the project specifications MJM Electric Limited of Ariss, Ontario at the total tendered amount of \$405,699.00 exclusive of HST @ 13%.

There is sufficient funding available in the Wellington Place Generator and Willowdale Generator capital budgets. The capital budget for the Mount Forest Generator requires addition funding of \$39,000 from the County Property Reserve resulting in a net draw of \$37,000 from the City Property Reserve.

The funding for this project is provided in detail in the attached Financial Summary.

Strategic Action Plan:

This report relates to the following objectives and priorities in the County's Strategic Action Plan:

- Making the Best Decisions for the Betterment of the Community
 - Openness and transparency in the decisions that the County makes and how it conducts business

Recommendation:

That County of Wellington Project No. CW2024-060 a tender for the installation of generators at three County owned Child Care Centres in Guelph, Fergus and Mount Forest, Ontario as specified be awarded to MJM Electric Limited of Ariss , Ontario at the total tendered amount of 405,699.00 exclusive of HST @ 13%.; and

That the amendment of capital budgets be approved as set out in the attached Financial Summary; and

That staff be authorized to issue the Purchase Order for the contract; and

That the Warden and Clerk be authorized to sign the construction agreements.

Respectfully submitted,



Jackie Osti
Manager,
Purchasing and Risk Management Services

FINANCIAL SUMMARY

<p>COUNTY OF WELLINGTON</p> <p>CAPITAL PROJECT EXPENDITURE AND FINANCING SCHEDULE</p>

Bid name: Generators for Three Child Care Centres
 Bid number: CW024-060

Project name: Mount Forest Generator/Wellington Place Generator/ Willowdale Generator
 Project number : 21540350/21540290/21540300

PROJECT COSTS

<u>Bid:</u>	Total
Tendered Cost	\$350,000
Cash Allowance	63,000
Professional fees	46,500
Permit fees	22,500
Contingency	35,000
Bid to Award	\$517,000

* includes net cost to County of HST

PROJECT BUDGET APPROVALS AND FINANCING

	Gross cost	County Property Reserve	Municipal Recovery - City of Guelph
2023 Capital Budget-Mount Forest	\$ 165,000	\$ 165,000	
2023 Capital Budget-Wellington Place	\$ 170,000	\$ 170,000	
2023 Capital Budget-Willowdale	\$ 150,000		\$150,000
Project Total	\$ 485,000	\$ 335,000	\$ 150,000
Project Funding Adjustment-Mount Forest	\$ 39,000	\$ 39,000	
Project Savings-Wellington Place	\$ (2,000)	\$ (2,000)	
Project Savings-Willowdale	\$ (5,000)		\$ (5,000)
Revised cost and sources of funding	\$ 517,000	\$ 372,000	\$ 145,000