



STAFF REPORT INFORMATION ONLY

17.

Toronto Reference Library Capital Project – Award of Construction Tenders under Pre-Approval Authorization – as of December 31, 2011

Date:	January 30, 2012
To:	Toronto Public Library Board
From:	City Librarian

SUMMARY

The purpose of this report is to inform the Toronto Public Library Board of construction tender awards for the Toronto Reference Library (TRL) Capital Project. The awards were made by Library staff, as authorized by the Board, up to a total limit of \$18,560,000 [excluding the Goods and Services Tax (GST) or the Harmonized Sales Tax (HST)].

The construction tender awards for the quarter ending December 31, 2011, totalled \$2,668,250.00 (excluding HST). This is the ninth report since Board authorization at its September 21, 2009 meeting.

FINANCIAL IMPACT

The Board has approved awarding construction tenders up to a total dollar limit of \$18,560,000 (excluding GST or HST) for the TRL capital project. The tenders awarded over the October 1 – December 31, 2011 quarter total \$2,668,250.00 (excluding HST). The tenders awarded since September 21, 2009 total \$12,680,148.83, which leaves a balance of \$5,879,851.17 remaining to be awarded under the pre-approval authorization by the Board.

The Director, Finance & Treasurer has reviewed this financial impact statement and is in agreement with it.

DECISION HISTORY

The Board, at its September 21, 2009 meeting, authorized appropriate Library staff to award tenders for the second phase of the Toronto Reference Library capital project, up to a \$6,560,000 total of all awarded tenders (excluding GST). At its June 21, 2010 meeting, the Board authorized increasing the award limit to \$12,560,000. At its October 17, 2011 meeting, the Board authorized increasing the limit to \$18,560,000. The Board

directed the Library staff to report to the Board all tender awards for the TRL capital project, on a quarterly basis.

COMMENTS

The following tenders were issued by Eastern Construction, the capital project construction management firm, and awarded to the lowest bidder. Library staff have reviewed the tender documentation and process, and found it to be in conformance with Library requirements.

Tenders awarded for the quarter October 1 to December 31, 2011:

Tender description	Awarded to	Value	Date awarded
Mechanical construction – Phase 3	Modern Niagara	\$1,601,890.00	October, 18, 2011
Electrical construction – Phase 3	Symtech Innovations	\$1,066,360.00	October 25, 2011
	Total	\$2,668,250.00	

The total value of the tenders awarded to date under the Board authorization is: \$12,680,148.83, which leaves a balance of \$5,879,851.17 remaining to be awarded under the pre-approval authorization by the Board.

CONTACT

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SIGNATURE

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