

**REPORT TO: Communities Committee - 19 February 2007**

**REPORT ON: Tenders Received**

**REPORT BY: City Architectural Services Officer**

**REPORT NO: 138-2007**

### **PURPOSE OF REPORT**

This report details tenders received and requests a decision on acceptance thereof.

### **RECOMMENDATIONS**

Approval is recommended of the acceptance of the tenders submitted by the undernoted contractor and the undernoted total amount, including allowances, for this project : conditional on Big Lottery Fund being confirmed and final legal agreement with the Highland Reserve Forces and Cadet Association.

<b>Project Reference</b>	<b>Project</b>	<b>Contractor</b>	<b>Tender Amount</b>	<b>Total Amount</b>	<b>Finance Available</b>
04-037	St. Mary's Community Centre - New Development	Torith Ltd., Dundee	£588,222.56	£659,722.56	£660,000.00

### **FINANCIAL IMPLICATIONS**

The Head of Finance has confirmed that funding for the above projects is available as detailed on the attached sheets except for confirmation of the Big Lottery Fund and the final legal agreement with the Highland Reserve Forces and Cadet Association.

### **CONSULTATIONS**

The Client Department has been consulted with regard to Sustainability Policy and Equal Opportunities implications and the Chief Executive and the Depute Chief Executives (Support Services) and (Finance have also been consulted in the preparation of this report.

### **BACKGROUND PAPERS**

Unless stated otherwise on the attached sheets, there are no background papers.

### **FURTHER INFORMATION**

Detailed information relating to the above Tenders is included on the attached sheets.

**Rob Pedersen  
City Architectural Services Officer  
12 February 2007**

**138-2007**

**COMMUNITIES COMMITTEE - 19 FEBRUARY 2007**

<b>CLIENT</b>	Leisure and Communities	
<b>PROJECT REFERENCE</b>	04-037	
<b>PROJECT</b>	St. Mary's Community Centre	
<b>DESCRIPTION OF WORKS</b>	New Development New single storey community centre comprising main hall, meeting rooms and offices along with ancillary accommodation and associated external works.	
<b>TOTAL COST</b>	Several Works	£588,222.56
	Allowances	£71,500.00
	<b>TOTAL</b>	<b>£659,722.56</b>
<b>FUNDING SOURCE</b>	ERDF	£166,000.00
<b>BUDGET PROVISION &amp; PHASING</b>	Highland Reserve Forces and Cadet Association (ACF)	£110,000.00
	CRF 2006/2007	£200,000.00
	Communities Scotland	£14,000.00
	Big Lottery Fund (to be confirmed)	£170,000.00
	<b>TOTAL</b>	<b>£660,000.00</b>
<b>REVENUE IMPLICATIONS</b>	Lottery funding is being sought to support the revenue costs for the first four years.	
<b>SUSTAINABILITY POLICY</b>	Resources will be used efficiently and waste minimised. Community needs will be met locally.	
<b>EQUAL OPPORTUNITIES</b>	None	
<b>TENDERS</b>	Partnering project : 1 Torith Ltd., Dundee	£588,222.56
<b>RECOMMENDATION</b>	Acceptance of offer subject to confirmation of Big Lottery Fund approval and final legal agreement with the Highland Reserve Forces and Cadet Association.	
<b>ALLOWANCES</b>	Drainage	£7,500.00
	Building Warrant	£4,000.00
	Professional Services	£60,000.00
	<b>TOTAL</b>	<b>£71,500.00</b>
<b>SUB-CONTRACTORS</b>	None	
<b>BACKGROUND PAPERS</b>	Communities Committee 20 February 2006 article IV, report nr 146-2006 refers.	