

REPORT TO: LEISURE AND ARTS COMMITTEE - 20 SEPTEMBER 2004
REPORT ON: TENDERS RECEIVED BY CITY ENGINEER
REPORT BY: CITY ENGINEER
REPORT NO: 649-2004

1 PURPOSE OF REPORT

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

2 RECOMMENDATION

2.1 Approval is recommended of (1) the acceptance of the tender submitted by the undernoted contractor and (2) the undernoted total amount, including allowances, for the project.

Project Reference	Project Description	Contractor	Tender Amount	Total Amount	Finance Available
P04362	- Camperdown Park Aquifer Water Supply	D A Kennedy (Construction) Ltd	£221,158.78	£422,000.00	£422,000.00

3 FINANCIAL IMPLICATION

3.1 The Depute Chief Executive (Finance) has confirmed that funding for the above project is available as detailed on the attached sheet.

4 CONSULTATIONS

4.1 The Chief Executive, Depute Chief Executive (Support Services), Depute Chief Executive (Finance) and Assistant Chief Executive (Community Planning) have been consulted and are in agreement with the contents of this report.

5 BACKGROUND PAPERS

5.1 Refer attached sheets.

6 FURTHER INFORMATION

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

Ken Laing
City Engineer

KL/FG/EH

17 September 2004

Dundee City Council
Tayside House
Dundee

LEISURE AND ARTS COMMITTEE - 20 SEPTEMBER 2004

CLIENT	LEISURE AND ARTS	
PROJECT NUMBER PROJECT	P04362 Camperdown Park Aquifer Water Supply	
TOTAL COST	Contract	£221,158.78
	Non-Contract Allowances	£158,341.22
	Fees	<u>£42,500.00</u>
	Total	£422,000.00
FUNDING SOURCE	Leisure and Arts Capital Budget	
BUDGET PROVISION & PHASING	2004/05	£422,000.00
ADDITIONAL FUNDING		
REVENUE IMPLICATIONS	The provision of the proposed aquifer water supply will result in a gross saving of £85,000 which, after deducting running costs and capital financing costs, will result in a net annual saving of £26,000.	
LOCAL AGENDA 21 IMPLICATIONS	A sustainable water supply is being implemented which will secure the parks water supply needs for the future at an affordable cost.	
TENDERS	Offers were invited from five contractors and two tenders were returned as follows:-	
	Tenderers	Tender Corrected Tender
	1 D A Kennedy (Construction) Ltd	£221,158.78 £221,158.78
	2 Torith Ltd	£257,290.13 £266,970.13
RECOMMENDATION	Acceptance is recommended of the lowest tender from D A Kennedy.	
ALLOWANCES	Provision of Special Water Quality Treatment Equipment	£125,595.13
	Reinstatement of Golf Course	£4,500.00
	Utilities	£13,500.00
	Contingencies	£14,746.09
	Professional Fees	£40,000.00
	Planning Supervisor	<u>£2,500.00</u>
	Total	£200,841.22
SUB-CRACATORS		
BACKGROUND PAPERS	Report No 497-2003	