

## Report to Council

<b>Report Title:</b>	Hanover/Walkerton Landfill Site Cell No. 2 Expansion Update		
<b>Prepared By:</b>	Gregg Furtney, Director of Operations		
<b>Department:</b>	Operations		
<b>Date:</b>	April 28, 2020		
<b>Report Number:</b>	PW2020-06	<b>File Number:</b>	C11PW, E07
<b>Attachments:</b>	Hanover and Walkerton Landfill Site Cell No. 2 Expansion Report		

### Recommendation:

That the Council of the Municipality of Brockton hereby approves Report Number PW2020-06 - Hanover/Walkerton Landfill Site Cell No. 2 Expansion Update Report, prepared by Gregg Furtney, Director of Operations, and in so doing approves the \$26,500 required for the Cell No. 2 expansion being funded from the Walkerton Landfill Reserve Fund instead of borrowing.

### Report:

#### Background:

The Hanover/ Walkerton Landfill is a jointly operated and financed waste management facility. The Landfill is utilized by the residents of Hanover (curbside collection as well as “walk-in”) and by residents of Brockton (curbside collection as well as “walk-in” from Walkerton residents only). In addition to the annual operating budget, each Municipality is required to also submit 50% of the funding for capital project/ purchase requests. In 2020, the Municipality of Brockton was requested to submit \$206,000 for capital project work at the Hanover/ Walkerton Landfill. The Town of Hanover was required to submit matching funds. That project work is for the construction of Cell No. 2. Without this cell expansion work, the Hanover/ Walkerton Landfill would no longer be able to accept waste past the end of 2020.

The requirement for construction of Cell No. 2 was identified in the 2020 Hanover/Walkerton Landfill budget and was approved by both Municipalities. The Town of Hanover has contracted the project management and administration work to Cobide Engineering. Tender documents were drafted by Cobide Engineering and advertised in the local newspapers as well as on Biddingo. There was only one tender submitted for the project work. After the tender was reviewed by Cobide Engineering for compliance and accuracy, it was determined that the winning tender went to Cedarwell Excavating. The tender stipulates that work on Cell No. 2 is to start on June 15, 2020 and be complete by September 18, 2020.

## **Analysis:**

The construction estimate proposed by Cobide Engineering was for \$1,572,000 which included a contingency allowance and engineering costs. Construction, contingency, and engineering estimates, after Cedarwell Excavating's tender submission, show that there will be an estimated overall savings of \$359,000, split between the two municipalities (\$179,500 each).

The original recommendation by the Chair of the Hanover/Walkerton Landfill Committee was to take the amount saved and return it to the Landfill Reserve Account, which will be completely depleted after the Construction of Cell No. 2 is complete. That recommendation was unanimously defeated by the committee. Both Municipalities were going to have to borrow to pay the \$206,000 and it made more sense to the members that the capital request from each municipality be the actual that is required, approximately \$26,500. Staff are recommending that Brockton's portion be funded by the Walkerton Landfill Reserve Fund instead of borrowing it. It has approximately \$37,000 in it.

## **Sustainability Checklist:**

What aspect of the Brockton Sustainable Strategic Plan does the content/recommendations in this report help advance?

- Do the recommendations help move the Municipality closer to its Vision? Yes
- Do the recommendations contribute to achieving Cultural Vibrancy? N/A
- Do the recommendations contribute to achieving Economic Prosperity? Yes
- Do the recommendations contribute to Environmental Integrity? Yes
- Do the recommendations contribute to the Social Equity? N/A

## **Financial Impacts/Source of Funding:**

- Do the recommendations represent a sound financial investment from a sustainability perspective?  
N/A

Funding for the Cell No. 2 Expansion at the Hanover/Walkerton Landfill was already approved in the 2020 Municipal Budget. However, instead of paying \$206,000 for Brockton's portion, Brockton will only need to pay approximately \$26,500. The original request for \$206,000 was going to be borrowed. Payment from Brockton will not be required until the end of 2020, after the project has been completed. Staff are recommending that Brockton's portion be funded by the Walkerton Landfill Reserve Fund instead of borrowing.

## **Reviewed By:**



**Trish Serratore, Chief Financial Officer**

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**Respectfully Submitted by:**



Gregg Furtney, Director of Operations

**Reviewed By:**



**Sonya Watson, Chief Administrative Officer**