

Report to Council

Report Title: Walker West Water Booster Pumping Station Tender Results

Prepared By: Gregg Furtney, Director of Operations

Department: Utilities

Date: April 27, 2021

Report Number: UT2021-08 **File Number:** C11UT, D12WA, D03WA, F18

Attachments: Tender Review Letter from BM Ross

Recommendation:

That the Council of the Municipality of Brockton hereby receives Report Number UT2021-08 - Walker West Water Booster Pumping Station Tender Results, prepared by Gregg Furtney, Director of Operations, and in doing so approves awarding the project, as recommended by BM Ross and Associates, to Stone Town Construction Limited in the amount of \$1,329,981.84, including HST, conditionally on the resolution of

1.) the Bell Tower Easement Agreement being finalized

And 2.) upon the receipt of the securities as per the subdivision agreement.

Report:

Background:

The Walker West Water Booster Pumping Station is an integral part of the developing Walker West Subdivision on the west side of Walkerton. This Water Booster Pumping Station, once commissioned, will supply water to the remaining residential units in Phase 2 and Phase 3 of that housing development.

As per the Subdivision Agreement, the developer is responsible to pay sixty (60) percent (%) of the overall costs of the project. The overall project, estimated in 2020, was to cost \$815,340.

BM Ross and Associates have been working, on behalf of the Municipality of Brockton and the Developer, to design/ engineer and tender this project. The final bid submission date, after one (1) extension, was Wednesday April 21st, 2021. There were four (4) bid submissions. These submissions were forwarded to staff at BM Ross and Associates for review, completeness and accuracy. BM Ross and Associates submitted the Municipality of Brockton with a letter of recommendation that suggested that the tender be conditionally awarded to Stone Town Construction Limited. The conditions are that 1.) the Developer is able to finalize their

negotiations with Bell Canada regarding a Bell Tower Easement, and 2.) that the Developer pays the securities as per the Subdivision Agreement.

The Municipality has already paid for the Engineering costs (to date), pumps, and the generator as all of these items needed to be pre-selected and purchased in advance to keep the project moving forward.

Engineering Costs (to date) = \$103,965.65
Pump Purchase (5) = \$92,311.96
Generator Purchase = \$60,901.35
Hydro One Planning/ Approval = \$13,082.07
Total: \$270,261.03

Analysis:

Staff from BM Ross and Associates have reviewed the four (4) tender submissions for completeness and accuracy and are recommending that the Municipality award the contract to Stone Town Construction Limited in the amount of \$1,329,981.84 (including HST). Stone Town Construction Limited provided the lowest bid submission. A start date has not yet been provided. Further details are included in the letter attached. The detail is propriety information and has therefore not be provided on the public agenda.

Municipal Staff are recommending that the contract only be awarded conditionally on the resolution of:

- 1.) the Bell Tower Easement agreement, between the developer and Bell Canada, that directly impacts the build site of this project, AND
- 2.) upon receipt of the securities as outlined in the subdivision agreement between the Municipality and the Developer.

Once the project is complete, the project will only be commissioned once the appropriate Ministry of Environment, Conservation, and Parks approvals are in place. These applications have already been submitted for review and approval.

The project costs are broken out as:

Engineering Costs (to date) = \$103,965.65
Pump Purchase (5) = \$92,311.96
Generator Purchase = \$60,901.35
Hydro One Planning/ Approval = \$13,082.07
Construction = \$1,329,981.84
Site Inspection/ Construction Review and Contract Administration = \$56,500
Total: \$1,656,742.87

The actual cost is estimated to be fifty-one (51) percent (%) greater than the estimated costs from 2020.

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? Yes
- 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? Yes

Financial Impacts/Source of Funding:

- Do the recommendations represent a sound financial investment from a sustainability perspective? Yes

The lowest bid submission, from Stone Town Construction Limited, is \$1,329,981.84. Sixty (60) percent (%) of the overall project costs will be borne by the Developer. The remaining forty (40) percent (%) of the overall costs will be borne by the Municipality, as per the Subdivision Agreement. The Municipality will be required to pay, overall, \$697,697.15. This will be funded from the Utilities Capital Budget (\$750,000). Some of this budget has already been used (\$270,361.03) to pay for the Engineering Costs, Pumps, Generator, and the Hydro One Planning, as outlined in the report "Background".

Reviewed By:



Trish Serratore, Chief Financial Officer

Respectfully Submitted by:



Gregg Furtney, Director of Operations

Reviewed By:



Sonya Watson, Chief Administrative Officer