

## COUNCIL AUTHORITY FOR CONTRACT AWARDS DELEGATED AUTHORITY

<b>Project Award</b>	Delegated Authority - Tender Award No. 24-01-00510 for Stormwater Management (SWM) Facility Rehabilitation
<b>Recommendation</b>	<b>Staff are recommending delegated authority to award the tender for the SWM Facility Rehabilitation in the estimated amount of \$1,203,000 (excl. HST). Staff will report the results back to Council for information.</b>
<b>Purpose of Report</b>	As per Section 10.01 of Purchasing By-law No. 061-2018, Council approval is required for tender awards over \$1,000,000.
<b>Background information</b>	<p>The SWM Facility Rehabilitation project includes the rectification of miscellaneous deficiencies (concrete repairs to inlet/outlet structures, access route improvements, minor grading works, removal of debris and excess vegetation etc.) at 11 stormwater management ponds.</p> <p>In 2021, WSP (then Wood) was originally retained by the Town under RFP 21-051-03 (Consultant Roster Competitive Award Assignment – Stormwater Rehabilitation Project; March 10, 2021) to undertake a number of different stormwater management facility (SWMF) rehabilitation works. One of the scope components was to develop a miscellaneous deficiencies rehabilitation tender for approximately 22 different SWMFs. However, based on a number of different factors including budgetary constraints, only five (5) SWMFs were included in Tender RFT-22-01-00514 (Ponds 8, 11, 20, 30 and 34). The works were successfully completed in the fall of 2022.</p> <p>Based on WSP's April 2023 reporting, it was proposed that for ponds where a near-term sediment removal/cleanout was proposed, any deficiency works would be deferred and completed as part of a future tender. Based on this approach, and removing the works that were completed in the fall of 2022, a total of eleven (11) SWMFs were noted as being included in the planned stand-alone SWMF maintenance tender. This includes SWMFs (ponds) 1, 3, 5, 6, 9, 14, 15, 28, 31, 56 and 57.</p> <p>The tender for the SWM Facility Rehabilitation has an anticipated closing date in early July 2024. As such, delegated authority is requested at this time in order to help accelerate the contract award and allow the contractor to start work as soon as reasonably possible.</p>

<b>Financial Planning Section: Budget Impact</b> (Note 1)	
<b>Account Number(s)</b>	C43000124-A0821-7710
<b>Account Description</b>	Stormwater Pond Maintenance – Construction
<b>Project Total Budget</b>	\$ 2,089,906
<b>Contract Budget</b>	\$ 1,630,000
<b>Project Actual</b> (Note 2)	\$ 1,224,173
<b>Variance</b>	\$ 405,827 (F)
<b>Funding Source</b>	Project Variance Account

Note 1: Financial impact includes any non-refundable portion of HST

Note 2: The current engineering estimate indicates a favourable variance to budget. Staff are recommending that the favourable variance remain in the project account until the actual costs are confirmed when the construction tender closes. The actual variance will be identified to Council when staff report back on this award.