

To: **COUNCIL**

Meeting Date: **07/13/2021**

Subject: **T21-28 Stormwater Management Ponds 163 and 155/156 Rehabilitation**

Submitted By: **Sheryl Ayres, Chief Financial Officer**

Prepared By: **Denise Hellyer, Senior Buyer**

Report No.: **21-200(CRS)**

File No.: **T21-28**

Recommendation(s)

THAT Report 21-200(CRS) Stormwater Management Ponds 163 and 155/156 Rehabilitation be received;

AND THAT Council approve the transfers to/from Reserve Funds as outlined in the Financial Impact section of this report;

AND FURTHER THAT Council approve the award of Tender 21-28 Stormwater Management Ponds 163 and 155/156 Rehabilitation to Lancoa Contracting Inc. of Caledon East for the total tendered price of \$739,544.32, including H.S.T., this being the lowest compliant bid received as outlined in Report 21-200(CRS).

Executive Summary

Purpose

- Council approval is required to transfer additional funding to the capital project and award the project as detailed here-in.

Key Findings

- There were two (2) compliant bids received through a competitive tender process with an average bid price of \$867,690. The bid submitted by Lancoa Contracting Inc. is \$128,146 or approximately 17% below average bid.

Financial Implications

- The award of this tender will require additional funding from Gas Tax Reserve Fund in the amount of \$265,500 to fund the costs that exceed the approved budget.

Background

The tender was released to obtain competitive bids for the rehabilitation of stormwater management ponds 163 and 155/156.

Two (2) compliant bids were received in response to the tender.

Analysis

Strategic Alignment

PEOPLE To actively engage, inform and create opportunities for people to participate in community building – making Cambridge a better place to live, work, play and learn for all.

Goal #2 - Governance and Leadership

Objective 2.5 Focus on the responsible management of financial resources, ensuring transparency and accountability.

The public bidding process ensures the City maintains an open and transparent public process that provides accountability on the utilization of financial resources.

Comments

Three bids were received in response to the tender as follows:

	Company	City	Bid Amount
a)	Lancoa Contracting Inc.	Caledon East, ON	\$ 739,544.32
b)	Moser Landscape Group	Waterloo, ON	\$ 995,837.36

Procurement confirms that the rules under Procurement By-law No. 19-187 were adhered to in the issuing and awarding of this solicitation.

Existing Policy/By-Law

Under Procurement By-law 19-187, the Manager of Procurement, or their designate who is under the general direction of the Chief Financial Officer, is delegated the authority to approve the award of Tenders and Proposals over \$500,000 when all of the following conditions have been satisfied:

- a) when there is sufficient funding, as approved by Council through the budget process and verified by the Finance Division by the Departmental Recommendation to Award Report,
- b) when all procedures in accordance with this By-law, have been followed; and,
- c) when the lowest compliant Tender bid or highest scored Proposal is accepted and recommended.

This procurement requires approval from Council as additional funding is required.

Financial Impact

The net impact of the overall bid is a deficit of \$265,500 as outlined below:

A/00749-40 SWM Pond 163 and 155 Retrofit

Source of Funding	Budget	Tender 21-28	Other Commitments	Savings / (Deficit)
Capital Works RF	\$ 570,000	\$ 752,562	\$ 82,938	\$(265,500)

There were two (2) bids received through a competitive tender process and the above costs are considered to be an accurate reflection of the work required

Public Input

Request for Tender documents for this project were made available to the public for viewing and submission on the City's Bids and Tenders website.

This tender had seventeen (17) plan takers, includes sub-trades and suppliers, and two (2) compliant submissions were received

Internal/External Consultation

Request for Tender documents were compiled by Procurement, however the detailed specifications contained within the tender documents were prepared and submitted to Procurement by the Community Development Department.

The advertising for this tender was as follows:

- a) Advertised on the City's Bids and Tenders website: May 7, 2021
- b) Tender Closing Date: May 28, 2021

Final Date for Acceptance of Tender: August 28, 2021

Conclusion

Council approval of additional funding is required to award Tender T21-28 Stormwater Management Ponds 163 and 155/156 Rehabilitation.

Signature

Division Approval



Reviewed by Legal Services

Name: Sheryl Ayres

Title: Chief Financial Officer

Departmental Approval



Name: Dave Bush

Title: Deputy City Manager, Corporate Services

City Manager Approval



Name: David Calder

Title: City Manager

Attachments

- N/A