

TO:	CHAIR AND MEMBERS CIVIC WORKS COMMITTEE MEETING ON TUESDAY, FEBRUARY 4, 2020
FROM:	KELLY SCHERR, P.ENG., MBA, FEC MANAGING DIRECTOR, ENVIRONMENTAL & ENGINEERING SERVICES & CITY ENGINEER
SUBJECT:	AWARD OF CONTRACT RFP 19-33: RESTORATION OF THE FARMHOUSE AT DINGMAN CREEK PUMPING STATION

RECOMMENDATION

That, on the recommendation of the Managing Director of Environmental and Engineering Services & City Engineer, the following actions **BE TAKEN** with respect to the award of a construction contract for the restoration of the farmhouse at the Dingman Creek Pumping Station:

- a) The bid submitted by Robertson Restoration, **BE ACCEPTED** in the total amount of \$143,520.00, including a \$67,735.00 contingency, excluding HST;
- b) the financing for the project **BE APPROVED** in accordance with the “Sources of Financing Report” attached hereto as Appendix “A”;
- c) the Civic Administration **BE AUTHORIZED** to undertake all the administrative acts that are necessary in connection with this project;
- d) the approvals given herein **BE CONDITIONAL** upon the Corporation entering into a formal contract; and,
- e) the Mayor and City Clerk **BE AUTHORIZED** to execute any contract or other documents, if required, to give effect to these recommendations.

PREVIOUS REPORTS PERTINENT TO THIS MATTER
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Civic Works Committee, July 17, 2018, Item 2.7 – Dingman Creek and Colonel Talbot Pumping Stations Budget Adjustments.

Civic Works Committee, May 15, 2018, Item 2.5 – Appointment of Consulting Engineer, Design and Construction Administration Services, Dingman Creek Pumping Station Upgrades.

Civic Works Committee, April 17, 2018, Item 2.6 – South London Wastewater Servicing Study Municipal Class Environmental Assessment: Notice of Completion.

2019-2023 STRATEGIC PLAN

Strategic Plan

This project supports the 2019-2023 Strategic Plan through the following: Building a Sustainable City, Build infrastructure to support future development and protect the environment.

BACKGROUND

Purpose

The purpose of this report is to seek Council approval to award a contract for the restoration of an 1869-era farmhouse located at the Dingman Creek Pumping Station site.

Context

Through the completion of the Class Environmental Assessment, the City committed to a restoration of the farmhouse located next to the Dingman Creek Pumping Station for the purpose of ensuring its structural stability and retaining its heritage character. This contract will complete the works required to achieve these goals.

DISCUSSION

Wastewater generated in the south end of London is currently serviced through the Wonderland Pumping Station. This station is now at capacity requiring the construction of a new pumping station which was recommended during a Class Environmental Assessment process. The Environmental Assessment recommended a plan whereby the construction of a new pumping station at the Dingman Creek Pumping Station site would be constructed to provide capacity for future growth while also forming part of the City's overall strategy to reduce overflows to Dingman Creek during extreme rainfall and snowmelt events.

In order to build the new pumping station, an adjacent property was purchased that included a farmhouse originally constructed in 1869. As part of the City's commitments through the Environmental Assessment, this farmhouse is to be retained, and the character of the area maintained as much as possible. To that end, the City sought the services of qualified restoration companies specializing in heritage structures to provide sufficient repair work to ensure that the integrity of the house could be maintained.

The design of the new pumping station is ongoing, but no portion of those works are planned for installation within the house. Instead, its integrity will be maintained until a viable use can be established, in consultation with other City Divisions.

Procurement Process

A Request for Proposal: RFP19-33 was issued by the City. Two contracting companies submitted proposals as follows:

- Robertson Restoration
- Ultimate Construction Inc.

The submissions were reviewed by staff from Wastewater Treatment Operations and Purchasing and Supply to ensure compliance with the City's Procurement of Goods and Services Policy. Both proposals met the City's requirements for submission acceptance, and were evaluated via a weighted scoring system by the review team. The proposal from Robertson Restoration scored the highest based on this scoring system and offered the best overall value to the City.

Project Schedule and Budget Implications

Restoration of the farmhouse is targeted for completion by June of 2020 to minimize impact on the upcoming construction project for the new Dingman Creek Pumping Station. Funding is available in existing capital budgets to subsidize this work.

CONCLUSIONS

Robertson received the highest score through the RFP selection process for RFP19-33. Robertson has a demonstrated competence on similar projects with the City and elsewhere. They demonstrated a good understanding of the project and the projected cost is within available budgets. It is recommended that Robertson Restoration be awarded this assignment.

PREPARED BY:	REVIEWED BY:
GEORDIE GAULD DIVISION MANAGER WASTEWATER TREATMENT OPERATIONS	SCOTT MATHERS, MPA, P.ENG. DIRECTOR WATER, WASTEWATER & TREATMENT
RECOMMENDED BY:	
KELLY SCHERR, P.ENG., MBA, FEC MANAGING DIRECTOR ENVIRONMENTAL & ENGINEERING SERVICES & CITY ENGINEER	

Attachment: Appendix "A" Sources of Financing

cc: John Freeman, Purchasing and Supply
Alan Dunbar, FP&P
Jason Davies, FP&P
Chris Ginty, Procurement Officer
James Robertson, Robertson Restoration

APPENDIX 'A'

#20008

Chair and Members
Civic Works Committee

February 4, 2020
(Award Contract)

**RE: RFP 19-33: Restoration of the Farmhouse at Dingman Creek Pumping Station
(Subledger FS200001)
Capital Project ES5263 - Southwest Capacity Improvement
Robertson Restoration - \$143,520.00 (excluding HST)**

FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:

Finance & Corporate Services confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Managing Director, Environmental & Engineering Services & City Engineer, the detailed source of financing for this project is:

<u>SUMMARY OF ESTIMATED EXPENDITURES</u>	<u>Approved Budget</u>	<u>Committed to Date</u>	<u>This Submission</u>	<u>Balance for Future Work</u>
Engineering	\$2,499,528	\$1,041,537		\$1,457,991
Construction	17,498,902	8,734,337	146,046	8,618,519
City Related Expenses	1,570	1,570		0
NET ESTIMATED EXPENDITURES	<u>\$20,000,000</u>	<u>\$9,777,444</u>	<u>\$146,046</u> 1)	<u>\$10,076,510</u>
 <u>SUMMARY OF FINANCING:</u>				
Drawdown from City Services - Sewers Reserve Fund (Development Charges)	2) \$4,993,613	\$4,993,613		\$0
Debenture By-law No. W.-5650-224 (Serviced through City Services - Sewers Reserve Fund (Development Charges))	2) 15,006,387	4,783,831	146,046	10,076,510
TOTAL FINANCING	<u>\$20,000,000</u>	<u>\$9,777,444</u>	<u>\$146,046</u>	<u>\$10,076,510</u>

1) **Financial Note:**

Contract Price	\$143,520
Add HST @13%	18,658
Total Contract Price Including Taxes	<u>162,178</u>
Less: HST Rebate	16,132
Net Contract Price	<u>\$146,046</u>

2) Development Charges have been utilized in accordance with the underlying legislation and the Development Charges Background Studies completed in 2019.

JG

Jason Davies
Manager of Financial Planning & Policy