

Tender CW 17-15 JBM Transformation Project Award

Recommendations:

Approve the Tender for Contract CW-17-15, Joseph Brant Museum Transformation Project submitted by Aquicon Construction Co. Ltd., 131 Delta Park Blvd., Brampton, Ontario L6T 5M8, at the amount of \$8,905,530 (HST incl.); and

Approve the total project cost of \$11,436,850 (net of HST) be charged to capital order MU0024 with financing as per Appendix C; and

Authorize the Manager of Procurement Services to issue a purchase order for the proposed contract works totaling \$ 8,905,530 (HST incl.).

Approve additional funding of \$471,850 from the Tax Rate Stabilization Reserve Fund towards the Joseph Brant Museum Transformation project.

Bid Process:

There was a pre-qualification process, RPQ- 500-17, carried out to select six General Contractors to bid on CW-17-15, Joseph Brant Museum Transformation Project.

The tender for the project was advertised and issued through the Capital Works Department on Bidding on August 21, 2017 and was opened on September 20, 2017. The criteria set out in the Procurement By-law 19-2014 have been met

The lowest of the 6 compliant tenders received was submitted by Aquicon Construction Co. Ltd, at a total price of \$8,905,530 (HST incl.). The submissions have been reviewed and staff is prepared to support awarding the tender to Aquicon Construction Co. Ltd. Tender results are shown on Appendix A. The total cost of the Contract CW-17-15, Joseph Brant Museum Transformation Project is \$11,436,850 (net HST), as detailed in Report F-33-17, Appendix C.

Report F-33-17 was written prior to the date of tender closing, however, did provide the uncertainties surrounding the updated project costing in the report. As per the tender award the project requires additional funding over and above what was stated in report F-33-17. The project has come in over budget by \$471,850. Staff recommend that the additional funding required come from the Tax Rate Stabilization reserve fund. This would revise the city's total contribution to this project \$3,978,741, or 35% of total project cost.

The Provincial Funding requires eligible costs to be performed by March 31, 2018. The Federal Contribution requires Performance of at least \$2.5M in Federal eligible costs by March 31, 2018. There is a risk that the City's contribution will increase above the \$3,978,471 should these eligible costs not be incurred in a satisfactory manner by the March 31, 2018 date.