



Township of

# North Dundas

## COUNCIL REPORT

<b>To:</b>	Mayor and Members of Council
<b>From:</b>	Angela Rutley
<b>Date of Meeting:</b>	August 9, 2011
<b>Subject:</b>	Water and Sewer report

### 1. OSWAP Phase 3 – Winchester storm sewers

We applied for funding for the installation of storm sewers in the Howard, Annable, Dufferin, Bailey, Holmes area of Winchester. We were successful in obtaining two-thirds funding for this \$334,713 project. The contribution agreement requires that we pass a by-law authorizing the execution of the agreement. The required by-law has been prepared for the meeting. The project completion date for funding purposes is December 31, 2014. Management of this project will be done by the Director of Public Works as storm sewers are his responsibility.

### 2. Winchester Feedermain and Reservoir

- a) Construction is nearing completion on the pumping station and reservoir components of the project. Testing and commissioning are taking place this month so we are on target for the project to be complete in September. I am submitting claims regularly to try to minimize the drain on our cashflow.
- b) Project Management – As per Council's instructions, in February I contacted OCWA's Project Management team to try to negotiate their request for additional funds. OCWA was not willing to revise their numbers, stating that their request reflects the amount of time required on this project. I asked them to review their numbers for potential savings and we would discuss their claim further. Two weeks ago Bob provided us with an update and on Thursday, Howard and I had a lengthy discussion with Bob and Jose of OCWA. OCWA's letter is attached. Due to the length of the project (2 years instead of the 1 year anticipated in the tender), dividing the project into 2 phases, the number of

meetings, change orders etc., OCWA states that their actual fees are anticipated to be approximately \$166,233. However, they have already written off \$6,233 and they are willing to honour their December proposal of \$142,384.96 to complete the project. I recommend that we accept OCWA's proposal and grant them an increase of \$62,465.96.

### 3. Winchester Cathodic Protection Installation (ISF Funding)

This installation of sacrificial anodes was completed in 2010. We were unable to complete the road reinstatement before the end of the construction season in 2010, so requested an extension of our funding deadline to allow us to complete the work in 2011. The extension was granted, giving us a new deadline of October 31, 2011. I co-ordinated with the Ben DeHaan on the road reinstatement of Ottawa Street and County Road #3, to determine if we could joint tender with their roadwork to get a better price. Fortunately, the County road work for this year includes County Road 3, so we are not required to reinstate that section and were able to obtain a much lower price on the section of Ottawa Street that requires asphalt. As a result, we have approximately \$60,000 remaining in our approved project budget. I have applied for a change of scope for the project that would allow us to install additional cathodic protection in Winchester. If approved, we will use the balance of our project budget to install cathodic protection on main line valves in Winchester.

Due to the short time line, I have requested tenders, with the award contingent on receiving a change in the scope of work. North Stormont was recently awarded a similar project for cathodic protection, so we are co-ordinating our projects with regard to advertising and tender meetings and hope to attract more bidders and thus better prices, with two projects in the same area.

### 4. Water and Sewer Draft Budget

My apologies for the lateness of the budget, but due to my additional responsibilities this year, it did not get done until now. Please review the draft budget and let me know if you have any questions or comments. I will be presenting it at the next Council meeting on September 13<sup>th</sup> and if Council is in agreement, the by-law to adopt the budget can be passed that night.

Prepared by: Angela Kuller

Approved by: \_\_\_\_\_