

Re: Item No. 11.1.5

HALIFAX

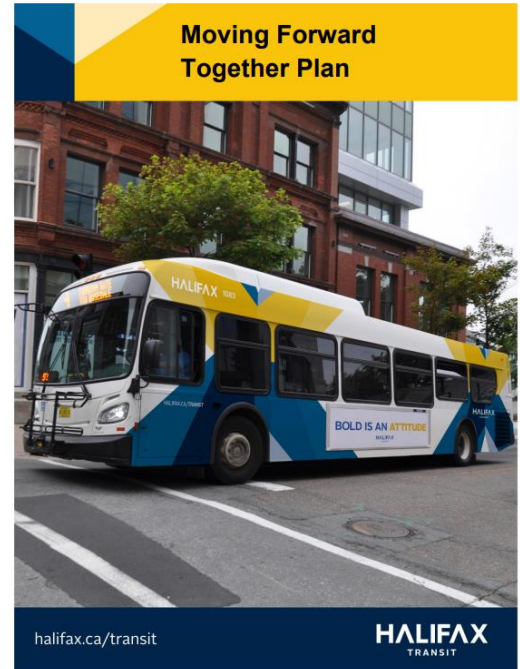
**Award
Request for Tender 21-256
Transit Park and Ride
Phase 2 - Bedford**

Presentation to Regional Council

September 14, 2021

Background

- This Park & Ride was included in the *Moving Forward Together Plan* as one of two new off-street facilities.
- This facility will be served by Routes 90, 91, 194 and 433, starting on November 22, 2021.



Site Context



Phasing

The project was split into two phases so that work could commence while the design was being finalized.

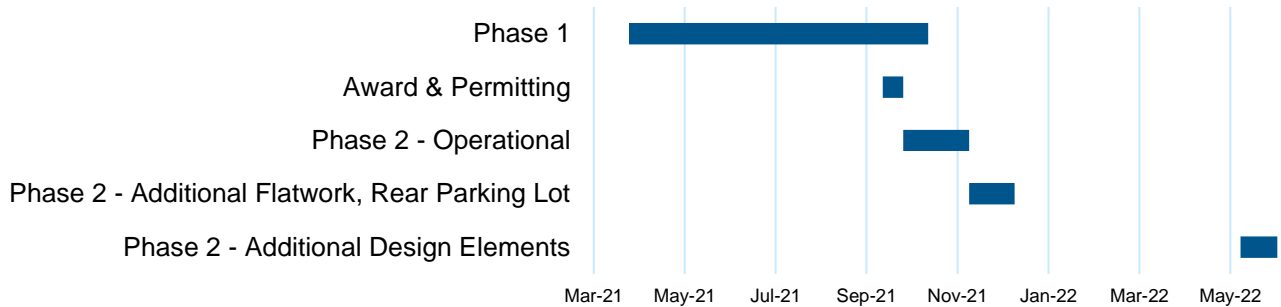
Phase 1

- Tender 21-229 - Awarded April 2021
- Clearing, Grubbing, Initial Site Work
- A portion of the stormwater system was moved from the phase 2 scope to the phase 1 scope

Phase 2

- Tender 21-256 - Closed August 20, 2021
- The scope of work included installing all remaining elements of the design

Timeline



Budget Overview

All submitted bids exceeded the cumulative unspent budget funds in account CM200009 – West Bedford Park & Ride.

Staff have reduced the scope of the project, further reductions to the project scope are not recommended.

An additional \$780,289 (net HST included) is required to complete the Park & Ride.

Funding Summary

Capital Account No. CM200009 - West Bedford Park & Ride

Cumulative Uncommitted and Unspent Budget	\$ 2,898,946
Add: Increase from Q421 General Contingency Reserve	\$ 780,289
Less: Tender No. 21-256	\$ 3,312,032
Less: Increase to P.O. 2070845674	\$ <u>7,728</u>
Projected balance	\$ 359,475*

General Contingency Reserve Q421

Q421 General Contingency Reserve Balance	\$ 19,590,406
Unbudgeted Withdrawal, CM200009	\$ <u>780,289</u>
Net Available Balance, Q421	\$ 18,810,117