

The Corporation of the City of Kawartha Lakes

Council Report

Report Number PUR2018-010

Date: March 20, 2018
Time: 2:00 p.m.
Place: Council Chambers

Ward Community Identifier: Ward 10

Subject: 2018-24-CT East Street Watermain Replacement in Bobcaygeon

Author Name and Title: Launa Lewis, Supervisor of Financial Services

Co-Author and Title: Corby Purdy, Supervisor/Infrastructure, Design, Construction

Recommendation(s):

Report PUR2018-010 **2018-24-CT East Street Watermain Replacement in Bobcaygeon**, be received;

THAT Balterre Contracting Ltd. Of Peterborough, be selected for the award of Tender 2018-24-CT East Street Watermain Replacement in Bobcaygeon for the total tender price of \$727,757.93, plus HST;

THAT funds in the amount of \$240,714 be transferred to the project from the Water Infrastructure Reserve to cover the balance of project 998170104. The current balance of the reserve is \$1,311,574.

THAT subject to receipt of the required documents, the Mayor and Clerk be authorized to execute the agreement to award this tender; and

THAT Purchasing Division be authorized to issue a Purchase Order.

Department Head:_____

Financial/Legal/HR/Other:_____

Chief Administrative Officer:_____

Background:

The 2017 Water/Wastewater Capital Program WW1701 identified approximately 570m of watermain infrastructure replacement on East Street in the village of Bobcaygeon. This was Part A of Tender 2018-24-CT.

The 2018 Capital Budget Program RD1803 identified surface asphalt placement on Main Street and Duke Street in the village of Bobcaygeon. This was Part B of tender 2018-24-CT.

The design of East Street was completed in Q4 2017. During the design process, engineering staff conducted a public meeting with local residents and the ward councilor.

Prior to commencing the construction work, a notice will be mailed out to all affected residents in the construction area.

Tender 2018-24-CT was prepared and advertised in accordance with the Purchasing Policy. The tender package was taken out by 11 companies.

Tender 2018-24-CT closed on Tuesday, February 20, 2018 and was opened in public by Andy Letham, Mayor and Launa Lewis, Supervisor of Financial Services.

Results of Opening:

Tender Received From	Tender Amount – Part A (Excluding HST)	Tender Amount – Part B (Excluding HST)	Tender Price Correct To
Balterre Contracting Ltd.	\$582,529.87	\$145,228.06	
Coco Paving Inc.	\$1,015,615.50	\$163,239.33	
Accurex Inc.	\$927,879.57	\$195,533.70	
Hard-Co Construction Ltd.	\$1,253,939.22	\$160,914.94	
Royel Paving	No Bid	\$184,410.00	
Enviro-Mag Construction Ltd.	\$806,735.00	\$181,000.00	\$851,735.00

Tenders were checked for mathematical errors and conformity to the tender requirements.

The lowest, compliant tender received from Balterre Contracting Ltd. of Peterborough is compliant to the tender's requirements and is known to the City.

Rationale:

Staff recommend that Balterre Contracting Ltd. Of Peterborough, be selected for the award of Tender 2018-24-CT East Street Watermain Replacement in Bobcaygeon for the total tender price of \$727,757.93, plus HST.

Other Alternatives Considered:

No other alternative is being considered based on the fact that a competitive procurement process was followed and the lowest, compliant tender is being recommended.

Financial/Operation Impacts:

Funds for reconstruction of East Street Watermain in Bobcaygeon was approved in the 2018 Capital Budget as noted in the table below.

Capital Project	Capital Project Budget	Other Committed Funds * (see below)	Capital Project Balance	Tender Amount (incl HST)	10% Contingency (Incl. HST)	HST Rebate	Total Tender Cost	Capital Project Balance
998170104 WW1701 Part A	\$280,000	\$37,219	\$242,781	\$528,161	\$52,816	<\$57,788>	\$523,188	(\$280,407)
983170801 RD1708 Part A	\$150,075	\$7,805	\$150,075	\$130,098	\$13,010	<\$14,234>	\$128,873	\$21,202
983180306 RD1803 Part B	\$190,900	\$9,846	\$181,054	\$164,108	\$16,411	<\$17,955>	\$162,563	\$18,491
Total	\$620,975	\$54,870	\$573,910	\$822,367	\$82,237	<\$89,979>	\$814,624	(\$240,714)

* Other Committed Funds include engineering costs for contract \$43,345 for staff time and disbursements.

Any remaining surplus or deficit will be dealt with through the capital close report presented to Council by the Treasury Department in accordance with the Capital Close Policy.

Relationship of Recommendation(s) To The 2016-2019 Strategic Plan:

Tender 2018-24-CT –East Street Watermain Replacement, in the Village of Bobcaygeon, aligns with the Corporate Strategic Goals "A Vibrant and Growing Economy", "An Exceptional Quality of Life", and "A Healthy Environment".

This Water Capital Project directly aligns with these strategic goals by:

- Enabling efficient infrastructure and asset management;
- Update and execute Municipal Master Plans by implementing improvements to the road network
- Strategic Priority of creating connections within the community and externally by expanding and enhancing active transportation systems.

Review of Accessibility Implications of Any Development or Policy:

Not Applicable

Servicing Implications:

Not Applicable

Consultations:

Junior Accountant

Department Head E-Mail: jrojas@kawarthalakes.ca

Department Head: Juan Rojas, Director of Engineering and Corporate Assets

Department File: 2018-26-CT