

The Corporation of the City of Kawartha Lakes

Council Report

Report Number PUR2017-011

Date: February 7, 2017
Time: 2:00 p.m.
Place: Council Chambers

Ward Community Identifier: 7

Subject: Tender 2016-101-CT – Main St. and Duke St. Reconstruction,
Phase Three in the Village of Bobcaygeon

Author: Debbie Ball, Buyer

Signature: 

Co-Author: Corby Purdy

Signature: 

Supervisor/Infrastructure Design, Construction

Recommendation(s):

RESOLVED THAT Report PUR2017-011, **Tender 2016-101, Main St. and Duke St. Reconstruction, Phase Three in the Village of Bobcaygeon** be received;

THAT Balterre Contracting Ltd. of Norwood be selected for the award of Tender 2016-101-CT – Main St. and Duke St. Reconstruction, Phase Three in the Village of Bobcaygeon for the tender price of \$1,980,034.35 plus HST;



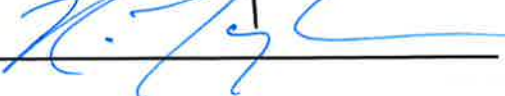
THAT subject to receipt of the required documents, the Mayor and Clerk be authorized to execute the agreement to award Tender 2016-101-CT; and

THAT Purchasing Division be authorized to issue a purchase order.

Department Head:

Corporate Services Director / Other:

Chief Administrative Officer:

Background:

The 2017 Capital Budget Program RD1703 identified four sections to be reconstructed in 2017, three sections to be designed in 2017 and one section for design and ROW (right-of-way) in 2017.

Main Street and Duke Street in the Village of Bobcaygeon are two of the reconstruction projects identified. Main and Duke Street make up Phase Three of a multi-year program to reconstruct deficient drainage systems and urbanize six road sections.

The design of Main Street, Duke Street, Helen Street, Prince Street, Front Street and Anne Street were budgeted in the 2012 capital budget. During the design process, D.M. Wills Associates Limited and engineering staff conducted a public meeting with local residents and the Ward Councillor.

The work under this contract will include road reconstruction and full urbanization including storm sewer enhancements, sidewalks, curb and gutter and asphalt road surface to remedy the poor conditions on Main Street from Front Street to Duke Street and on Duke Street from Main Street to CKL Road 36.

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

Tender 2016-101-CT was prepared and advertised in accordance with the Purchasing Policy.

Tender 2016-101-CT closed on Thursday, January 12, 2017 and was opened in public by Councillor Pat Dunn and Karen Buckley, Buyer.

Results of Opening:

Tender Received From	Total Tender Amount (including HST) As Read at the Public Opening	Total Tender Amount (including HST) Corrected After Evaluation
Balterre Contracting Limited Norwood	\$2,237,438.82	n/a
Coco Paving Inc. Bowmanville	\$2,547,929.22	n/a
Accurex Inc. Peterborough	2,885,964.43	n/a
Four Brothers Construction Corporation Woodville	\$3,180,957.91	\$3,180,844.91
Hard-Co Construction Ltd. Whitby	\$3,219,443.45	n/a
Bonnechere Excavating Inc. Renfrew	\$3,319,072.79	n/a
Fowler Construction Company Limited Bracebridge	\$4,137,578.26	n/a

All tenders received were compliant to the tender's requirements.

Rationale:

Staff recommends the award to the lowest, compliant tender received from Balterre Contracting Limited of Norwood Tender 2016-101-CT– Main St. and Duke St. Reconstruction, Phase Three in the Village of Bobcaygeon at the tender price, of \$1,980,034.35 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 and funds are available.

Financial Considerations:

Funds for the reconstruction of Main Street and Duke Street, Phase Three in the Village of Bobcaygeon, as approved in the 2017 Capital Budget Project, is indicated in the table below.

Capital Project	Capital Project Budget	Other Committed Funds*	Capital Project Balance	Tender Amount (incl. HST)	HST Rebate	10% Contingency	Total Tender Cost	Remaining Budget
983170303 983170304	\$2,432,250	\$105,750	\$2,326,500	\$2,225,719	(\$221,390)	\$196,966	\$2,201,295	\$125,205
Operating Budget Valves Manholes	\$976,731	\$72	\$976,659	\$11,720	(\$1,166)	\$1,036	\$11,590	\$965,069
Total				\$2,237,439	(\$222,556)	\$198,002	\$2,212,885	

* Other committed funds include construction administration, inspection and geotechnical costs. The valves and manholes will be charged to the 2017 Water and Wastewater Operating Budget.

Staff recommends leaving the balance of \$125,205 in project RD1703 until all projects within that budget have been tendered. In the last report for the projects approved within this overall budget (RD1703), staff will include a breakdown of all projects tendered and the balance of the project will be addressed in that report.

Financial Reconciliation of Reconstruction Projects Under RD1703

Capital Project RD1703	Capital Project Budget	Other Committed Funds	Capital Project Balance	Tender Amount (incl. HST)	HST Rebate	Project Contingency	Total Tender Cost	Capital Project Balance
Elgin St Phase 2 (PUR2017-009)	\$1,696,500	\$68,452	\$1,628,048	\$1,547,016	(\$153,880)	\$136,904	\$1,530,040	\$98,008
Main /Duke St (PUR2017-011)	\$2,432,250	\$105,750	\$2,326,500	\$2,225,719	(\$221,390)	\$196,966	\$2,201,295	\$125,205
Melbourne St	\$1,585,350	Tender Closed January 19, 2017						
TOTAL	\$5,714,100	\$174,202	\$3,954,548	\$3,772,735	(\$375,270)	\$ 333,870	\$3,731,335	\$223,213

Staff will utilize / maximize all funds in program RD1703 to complete additional road sections as prioritized in the council approved roads needs study criteria and 5 year capital plan.

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

Tender 2016-101-CT – Main St. and Duke St. Reconstruction, Phase Three 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 Roads 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 Comments:

Not applicable.

Consultations:

Laurie Lawder, Financial Coordinator, Public Works and Community Services

Attachments:

Not applicable.

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Department File: Tender 2016-101-CT