

The Corporation of the City of Kawartha Lakes
Council Report

Report Number PUR2019-047

Date: November 19, 2019
Time: 1:00 p.m.
Place: Council Chambers

Ward Community Identifier: various

Title: 2019-86-CQ Rotary Trail and Shoreline Restoration and Stabilization

Author and Title: Linda Lee, Buyer
Co-Author and Title: Ryan Smith, Supervisor, Parks & Open Spaces

Recommendation(s):

That Report PUR2019-047, **2019-86-CQ Rotary Trail and Shoreline Restoration and Stabilization**, be received;

That Ratcliff Excavating & Grading be selected for the award of Quotation 2019-86-CQ Rotary Trail and Shoreline Restoration and Stabilization for the total price of \$457,155.40, plus H.S.T.;

That project number 950190408 – Rotary Trail, Shoreline Restoration & Sheet Piling be closed and \$150,000 be returned to the Capital Reserves;

That \$235,184 be added to multi-year project 950153301- Shoreline Restoration & Sheet Piling from the Capital Reserves;

That subject to receipt of the required documents, the Mayor and Clerk be authorized to execute the agreement to award the contract;

That the Financial Services Division be authorized to issue a purchase order.

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

Approximately 260 meters of shoreline along the Scugog River between King Street and Logie Street, in the Town of Lindsay, requires restoration to prevent further erosion of the banks adjacent to the Rotary Trail. Restoration works will include armour stone retaining walls for stabilization, riprap and planting. Permits for the work along the Scugog River are in place and have been received from Fisheries and Oceans Canada, Parks Canada-Trent Severn Waterways and Kawartha Conservation.

Request for Quotation 2019-86-CQ Rotary Trail and Shoreline Restoration and Stabilization was released and advertised in accordance with the Purchasing Policy.

The quotation closed on Thursday October 17, 2019 and was opened in a public meeting by Mayor Andy Letham and Kristy Wilson, Junior Buyer.

Quotations were received from the following:

Company	Amount Read at Public Opening
Ratcliff Excavating & Grading	\$577,803.40 – corrected to \$544,803.40
J.Hoover Ltd.	\$645,000.00 corrected to \$655,000.00
M&S Architectural Concrete Ltd	\$955,855.00
Hard-Co Construction Ltd	\$1,042,366.82

All the submitted quotations were found to be over the approved budget. Since the quotation document allowed for the removal of items to remain within the approved budget, the Department worked with Purchasing to remove items from all quotations in a fair and transparent manner.

The following table shows the new pricing after the changes to the scope.

Company	Corrected Amount with changes to Scope
Ratcliff Excavating & Grading	\$457,155.40
J.Hoover Ltd.	\$580,000.00
M&S Architectural Concrete Ltd	\$753,455.00
Hard-Co Construction Ltd	\$865,772.13

Ratcliff Excavating & Grading was found to be the lowest compliant submission. The vendor is known to the City.

Rationale:

Staff recommends that Ratcliff Excavating & Grading be awarded 2019-86-CQ Rotary Trail and Shoreline Restoration and Stabilization for the total price of \$457,155.40, plus H.S.T.

Other Alternatives Considered:

No other alternative is being considered as the competitive procurement process was followed and the lowest compliant bid is being recommended.

Financial/Operation Impacts:

Funds for the Rotary Trail and Shoreline Restoration and Stabilization were approved in the 2019 Capital Budget as indicated in the table below.

Capital Project Number	Project Budget	Other Committed Funds	Capital Project balance	Purchase Amount (excl. HST)	Contingency 10%	HST Payable	Total Amount	Project Balance
950190108	\$150,000	\$0	\$150,000	\$0	**\$0	\$0	\$0	\$150,000
950153301	\$600,000	\$369,982	\$230,018	\$457,156	**\$0	\$8,046	\$465,202	<\$235,184>
Total	\$750,000	\$369,982	\$380,018	\$457,156	**\$0	\$8,046	\$465,202	<\$85,184>

**\$40,000 contingency was incorporated in the quote and is included in the purchase amount.

Other committed funds include work already completed in the project.

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:

The Rotary Trail contributes to the City of Kawartha Lakes Strategic Plan and is linked to the vision; the trail provides users with access to enjoy the natural beauty that the Scugog River has to offer. Passive recreation opportunities are key to providing exceptional quality of life. The stabilization of the Rotary Trail shoreline also protects our water quality by managing runoff and preventing erosion.

Consultations:

Supervisor, Parks and Open Spaces
Junior Accountant

Department Head E-Mail: cshanks@kawarthlakes.ca

Department Head: Craig Shanks

Department File: 2019-86-CQ