



Council Report

Report Number: PUR2023-015
Meeting Date: April 18, 2023
Title: 2023-01-CQ Demolition and Reconstruction of Memorial Park Washroom
Author and Title: Ashley Wykes, Buyer

Recommendation(s):

That Report PUR2023-014, **2023-01-CQ Demolition and Reconstruction of Memorial Park Washroom**, be received;

That Jeffrey G. Wallans Construction Ltd., being the lowest compliant submission be awarded Request for Quotation 2023-01-CQ Demolition and Reconstruction of Memorial Park Washroom for the amount of \$611,999.98 not including HST;

That the additional funding required of \$224,832 be funded from the Capital Contingency Reserve (1.32248); and

That the Mayor and Clerk be authorized to sign the agreement.

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

The Memorial Park Washroom facility is beyond repair and requires demolition and replacement. As a result, Parks and Recreation included the new facility as well as replacement of the water and sewer pipes in the 2022 and 2023 capital budgets. The quotation released included the following work to be completed:

- Demolition and removal of the existing washroom facility
- Reconstruction of a new washroom facility
- Decommissioning of old water and sewer infrastructure and installation of new water and sewer infrastructure

Request for quotation 2023-01-CQ Memorial Park Washroom Upgrades was issued in accordance with the Purchasing Policy. The submissions were opened by Launa Macey, Supervisor of Procurement with the following results:

Company Name	Submission Amount
Jeffrey G. Wallans Construction Limited	\$611,999.98
MVW Construction & Engineering Inc.	\$618,369.00
GTA General Contractors Ltd	\$678,700.00
Berkim Construction Inc	\$705,983.31
2526543 Ontario Inc/Titan Construction and Contracting	\$734,300.00
IHC General Contracting Inc.	\$923,520.00
Direk Construction Inc.	\$1,737,635.37

Submissions were evaluated for compliancy to the quotation document and Jeffrey G. Wallans Construction Ltd. was found to be the lowest compliant bidder. References were checked and found to be favorable.

In accordance with the Purchasing Policy, Council approval is required when the additional funds exceed \$10,000 in order to complete the project.

Rationale:

The washroom facility was constructed in 1970 and has reached its service life. Staff have received a number of complaints about the dilapidated condition of the facility and accessibility concerns. Construction of the new facility will address accessibility issues. The sewer infrastructure has been inspected and several concerns have been identified with the existing sanitary line and manholes. Replacement of this facility aligns with the South Lindsay Parks Master Plan.

Therefore, Jeffrey G. Wallans Construction Ltd., being the lowest compliant submission is being recommended for the award of Request for Quotation 2023-01-CQ Demolition

and Reconstruction of Memorial Park Washroom for the amount of \$611,999.98 not including HST and the additional funding required of \$224,832 be funded from the Capital Contingency Reserve (1.32248).

Other Alternatives Considered:

No other alternative is being considered since a competitive process was issued and the lowest, compliant submission is being recommended.

Alignment to Strategic Priorities

Removing and re-building the washroom facility at Memorial Park will allow patrons of the park to have access to a more welcoming facility. This aligns with the strategic priorities of “An Exceptional Quality of Life, and Good Government”.

Financial/Operation Impacts:

Capital funds for 2023-01-CQ Memorial Park Washroom Upgrades were approved through the 2022 and 2023 capital budgets. A \$100,000 donation was received from the Rotary Club of Lindsay and has been included in the \$425,000 budget. The additional funding required for this project in the amount of \$224,832 will come from the uncommitted portion of the Capital Contingency Reserve.

Project Number	Project Budget	Other Committed Funds *see below	Project Balance	Purchase Amount (excl. HST)	Contingency 10%	HST Payable	Total Amount	Project Balance
950220103	\$425,000	\$44,784	\$380,216	\$449,000	\$44,900	\$8,693	\$502,593	(\$122,376)
950230107	\$80,000	\$0	\$80,000	\$163,000	\$16,300	\$3,156	\$182,456	(\$102,456)
Total	\$505,000	\$44,784	\$460,216	\$612,000	\$61,200	\$11,848	\$685,048	(\$224,832)

*Other committed funds include architectural drawings, specifications and contract administration.

The cost estimate would not have anticipated inflationary changes due to the global economy, hence the additional funding is being requested.

Any surplus or deficit will be dealt with by the Treasury Department according to the Capital Close policy.

Consultations:

Supervisor, Capital and Special Projects
Treasurer
Junior Accountant
Supervisor, Procurement

Department Head email: cshanks@kawarthalakes.ca

Department Head: Craig Shanks

Department File: 2023-01-CQ