



Council Report

Report Number: PUR2024-004
Meeting Date: February 20, 2024
Title: 2024-011-CQ Ellice Street Reconstruction
Description: Reconstruction of Ellice Street in Fenelon Falls.
Author and Title: Linda Lee, Buyer
Corby Purdy Manager, Infrastructure Design and Construction

Recommendation(s):

That Report PUR2024-004, 2024-011-CQ Ellice Street Reconstruction, be received;

That GIP Paving Inc. of Bowmanville be selected for the award of Request for Quotation 2024-011-CQ Ellice Street Reconstruction for the tender price of \$4,463,239.70 (not including HST);

That the deficit of \$1,570,507.00 in water-wastewater project 998240411 be financed \$270,912.46 (17.25%) by Water Debenture, \$514,341.04 (32.75%) by the Water Distribution Account of the Development Charges Reserve, and \$785,253.50 (50%) by Wastewater Debenture;

That subject to the receipt of the required documents, the Director of Engineering and Corporate Assets be authorized to execute the agreement to award Request for Quotation #2024-011-CQ; and

That the Engineering and Corporate Assets Department be authorized to issue a purchase order.

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

Ellice Street was identified in the approved 2024 tax supported capital program 9832403, and 99872404.

The scope of work detailed in the quotation document includes full depth road reconstruction, concrete curb, sidewalk installation, storm sewer, watermain and sanitary sewer installation, grading, and asphalt road placement.

Prior to commencement of the construction, notices will be hand delivered to all residents within the project limits.

Request for Quotation (RFQ) 2024-011-CQ Ellice Street Reconstruction was issued in accordance to the Purchasing Policy. The scope of the work is a reconstruction of Ellice Street in Fenelon Falls.

The RFQ was opened electronically on January 30, 2024 with the following results:

Company Name	Submission Amount
GIP Paving Inc.	\$4,463,239.70
Nick Carchidi Excavating Limited	\$5,314,313.25
Trisan Construction (614128 Ontario Ltd)	\$6,454,870.62
Accurex Inc.	\$6,940,376.08

Quotations were checked for mathematical errors and compliancy to the quotation. References were checked and found to be favourable.

Rationale:

Staff recommends that GIP Paving Inc. be awarded Request for Quotation 2024-011-CQ Ellice Street Reconstruction for the amount of \$4,463,239.70 not including HST. Due to a budget development oversight, the water-wastewater portion of the project did not reflect revised cost estimates developed since the 2022 Long-Term Financial Plan.

The revised cost estimate and project budget is reflective of known price increases and inflationary adjustments.

Other Alternatives Considered:

No other alternative is being recommended as a competitive procurement process was issued and the lowest compliant bidder is being recommended.

Alignment to Strategic Priorities

The recommendation in the report contributes to Council's adopted strategic plan namely:

1. An Exceptional Quality of Life
2. A Vibrant and Growing Economy
3. Good Government

Financial/Operation Impacts:

Financing for 2024-011-CQ Ellice Street Reconstruction was included in the 2024 Capital Budget, however, as noted in the rationale section above the water-wastewater portion of the project did not reflect revised cost estimates developed since the 2022 Long-Term Financial Plan.

Other committed funds and forecasted project administration fees include staff labour, geotechnical investigation and other related construction expenses as required (topographic survey, excess soils report, etc.). The recommendations of this report ensure that the budget increase required for the water-wastewater part of the project is financed consistently with existing financing for the project, ensuring continued integrity of the water-wastewater reserves.

Any additional surplus or deficit will be dealt with by the Treasury Department in accordance with the Capital and Special Projects Close policy.

Consultations:

Executive Assistant – Engineering and Corporate Assets
Junior Accountant
Treasurer
Director of Engineering and Corporate Assets
Supervisor of Procurement
Manager of Corporate Assets

Department Head email: Jrojas@kawarthalakes.ca

Department Head: Juan Rojas

Department File: 2024-011-CQ