

# Municipality of Lakeshore – Report to Council

## Operations

### Roads, Parks & Facilities



**To:** Mayor & Members of Council

**From:** Jeff Wilson, Division Leader – Roads, Parks & Facilities

**Date:** October 5, 2021

**Subject:** Tender Award – 2021 Sidewalk Lifecycle Replacement Program

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### Recommendation

Award the tender for the 2021 Sidewalk Lifecycle Replacement Program to Matassa Incorporated in the amount of \$106,479.19 plus non-refundable HST, as presented at the October 12, 2021 Council meeting; and,

Approve an over-expenditure of \$8,635.59 to be funded from the Trails reserve.

### Background

A Five Year Sidewalk Replacement Plan was developed in 2015. This program identified a \$100,000 budget per year for 5 years. This program was implemented in 2015, 2016 and 2017 but was not brought forward in 2018 and 2019. In 2018 and 2019 only sidewalk repairs through the Public Works operating budget (\$25,000 per year) were completed to address minor sidewalk hazards.

In the 2020 budget, Council approved \$100,000 for the Sidewalk Lifecycle Replacement but due to the pandemic this program was formally deferred until 2021.

Lakeshore's Sidewalk Lifecycle Replacement Program is substantially behind. An amended and updated 5-year plan will be forthcoming in the 2022 budget with a recommendation to continue this program over the next 5 years.

### Comments

The tender for the 2021 Sidewalk Lifecycle Replacement Program was publicly advertised on Bids & Tenders website on September 10, 2021.

The following tenders were received prior to tender closing time on October 1st, 2021:

<b>Tenderer</b>	<b>Price (excluding HST)</b>	<b>Price (including non- refundable HST)</b>
Matassa Incorporated	\$106,479.19	\$108,635.59
Neptune Security Services Inc.	\$249,459.00	\$259,143.17

The expected completion date of the program is early November.

Early fall is an ideal time of year for this type of work with restorations being completed and grass being planted with favourable conditions for growth.

### Financial Impacts

<b>2021 Sidewalk Lifecycle Replacement Program</b>	<b>Total Cost</b>	<b>Budget</b>
Tender Amount (excluding HST)	\$106,479.19	
Non-refundable HST	\$1,156.47	
<b>Total Project Cost</b>	<b>\$108,635.59</b>	
2020 Approved Budget		\$100,000.00
<b>Total Surplus/(Deficit)</b>		<b>(\$8,635.59)</b>

The deficit will be funded out the Trails reserve.

### Attachments

Map of 2021 Sidewalk Lifecycle Replacements

### Report Approval Details

Document Title:	Tender Award - 2021 Lifecycle Sidewalk Replacement Program.docx
Attachments:	- 2021SidewalkLifecycleReplacement.pdf
Final Approval Date:	Oct 6, 2021

This report and all of its attachments were approved and signed as outlined below:

Krystal Kalbol

Jessica Gaspard

Kristen Newman

Truper McBride