

Municipality of Lakeshore

Operations

Roads, Parks & Facilities



To: Truper McBride, Chief Administrative Officer

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

Date: August 31, 2022

Subject: Tender Award – 2022 Sidewalk Lifecycle Replacement Program

Recommendation

CAO to approve the tender award for the 2022 Sidewalk Lifecycle Replacement Program to Signature Contractors in the amount of \$118,313.30 including applicable HST; and,

Approve an over-expenditure of \$9,399.12 to be funded from the Trails reserve.

Background

A five-year Sidewalk Replacement Plan was developed in 2015. This program identified the requirement to budget a \$100,000 a year for 5 years to maintain the existing sidewalks. This program was implemented in 2015, 2016 and 2017 but was not brought forward in 2018 and 2019.

Sidewalk repairs through the Public Works operating budget (\$25,000 per year) were completed in 2018 and 2019 to address minor sidewalk hazards.

\$100,000 was budgeted in 2020 but due to the pandemic this work was deferred until 2021. \$100,000 was not included in the 2021 budget based on the 2021 deferred works.

An updated 5-year plan was completed in 2022 and a recommendation to continue this program for an additional 5 years and Council approved \$100,000 for the Sidewalk Lifecycle Replacement in the 2022 budget (Trails Budget).

It should be noted that the 2022 Sidewalk Lifecycle Replacement Program tender also included Bleacher and bench pads in Lakeshore Parks which was budgeted \$15,000 in 2022 (Parks Budget).

Comments

The tender for the 2022 Sidewalk Lifecycle Replacement Program was publicly advertised on Bids & Tenders website on July 22, 2022.

The following tenders were received prior to tender closing time on August 12, 2022:

Tenderer	Price (excluding HST)	Price (including applicable HST)
Signature Contractors	\$116,267.00	\$118,313.30
Giorgi Bros (1994) Inc	\$150,441.00	\$153,088.76
Amico Infrastructures Inc.	\$199,330.00	\$202,838.21
Matassa Incorporated	\$261,215.53	\$265,812.92
Neptune Security Services Inc	\$363,154.00	\$369,545.51

The expected completion date of the tendered works is November.

Since Council is prohibited from making any expenditures or incurring any other liability which exceeds \$50,000 during a period when certain acts are restricted leading up to the municipal election (section 275 of the Municipal Act, 2001 which is colloquially referred to as the "lame duck" period). This restriction only applies where the expenditures were not budgeted.

Since only a portion of this expenditure was included in the 2022 budget and adopted by Council and an over-expenditure is required to award the tender as identified in the below financial impacts, this report is being directed to the Chief Administrative Officer for approval of award.

Financial Impacts

2022 Sidewalk Lifecycle Replacement Program	Total Cost (excluding HST)	Total Cost (including applicable HST)	2022 Budget	Total Surplus/ (Deficit)
Sidewalk Tender Amount	\$107,507.00	\$109,399.12	\$100,000.00	(\$9,399.12)
Bleacher and Bench Pads	\$8,760.00	\$8,914.18	\$15,000.00	\$6,085.82
Total	\$118,313.30	\$118,313.30	\$115,000.00	(\$3,313.30)

The deficit for the sidewalk program (-\$9,399.12) will be funded out the Trails reserve.

The surplus for the bleacher and bench pads (\$6,085.82) will be returned to the Park reserve.