

Municipality of Lakeshore – Report to Council

Operations

Public Works



To: Mayor & Members of Council

From: Jeff Wilson, Division Leader – Public Works

Date: May 9, 2023

Subject: 2023 Gravel Conversion Program – Reallocation of Funds

Recommendation

Approve the gravel conversion of Oriole Park Drive that was identified in the 10-year gravel conversion program for completion in 2024, in the amount \$187,087.79 (including applicable HST), to be funded from the approved 2023 budgeted amount that was originally allocated for the conversion of Lakeshore Road 111, as presented at the May 30, 2023 Council Meeting.

Background

The 2023 gravel conversion program included an approved budget of \$1,505,000.00 to complete the gravel conversion of Auction Sideroad and Knapp Road as well as the widening and conversion of Lakeshore Road 111.

Administration has worked diligently with the consultant to complete the design and tender package for the widening portion of Lakeshore Road 111 that is required in order to accommodate the gravel conversion process. This project is on track to be tendered in the beginning of June with a tender closing in late June.

The timelines for tender award and the widening portion of the project are to be completed by the end of August and the window of opportunity to complete the surface conversion will not be attainable.

During the 2023 tender award for the gravel conversion, Council requested if time didn't allow for the actual surface conversion of Lakeshore 111 that a report be prepared and presented for Council's consideration to reallocate a portion of the funding from Lakeshore Road 111 (conversion amount only) to complete the conversion of Oriole Park Drive (was to be completed in 2024 based on the plan).

Comments

Based on the above, Administration included the road section of Oriole Park Drive from Hawthorne Drive to North Rear Road as a provisional item in the 2023 gravel conversion tender package.

Adding Oriole Park Drive as a provisional item in the 2023 gravel conversion tender satisfies the necessary procurement requirements and allows Council the option to move the gravel conversion of Oriole Park Drive into 2023 based on the delay of Lakeshore Road 111.

Financial Impacts

Road Section	Tendered Cost (excluding applicable HST)	Tendered Cost & Estimates (including applicable HST)	2023 Budget	Difference (over)/under
Auction Sideroad	\$168,548.80	\$171,515.26		
Knapp Road	\$185,323.68	\$188,585.38		
Total Tendered Cost	\$353,872.48	\$360,100.64		
Estimate to complete the widening of Lakeshore Road 111		**\$664,899.36 (to be tendered and completed in 2023)		
Oriole Park Drive	<u>\$183,851.99</u>	<u>\$187,087.79</u>		
Total Proposed Scope of Work for 2023	\$537,724.47	\$1,212,087.79	\$1,505,000.00	\$292,912.21
Estimate for surface treatment of Lakeshore Road 111		*\$480,000.00 (to be deferred to 2024)		
Total Proposed Scope of Work	\$537,724.47	\$1,692,087.79	\$1,505,000.00	\$(187,087.79)

* Estimated cost of surface treatments to be deferred to 2024

** Estimated cost of road widening work to be tendered later in 2023

In the 2023 gravel conversion tender document Oriole Park drive was included as a provisional Item the tendered costs to complete this road section is \$187,087.79.

It is recommended by Administration to complete Oriole Park Drive in 2023 and reallocate the approved 2023 funds from the Lakeshore Road 111 widening/conversion project.

The impact of this reallocation will require additional funding to be considered in the 2024 budget deliberations to complete the conversion of Lakeshore Road 111 in lieu of the completion of Oriole Park Drive.

Attachments

2023 Gravel Conversion Map

Report Approval Details

Document Title:	2023 Gravel Conversation - Reallocation.docx
Attachments:	- 2023 Gravel Conversion.pdf
Final Approval Date:	May 24, 2023

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

Prepared by Jeff Wilson

Submitted by Krystal Kalbol

Approved by Justin Rousseau and Truper McBride