



THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE

FYI REPORT

Subject: Quarterly Procurement Report

FYI Report Number: [Report Number]

Meeting Date: July 5, 2023

Purpose of Report:

The purpose of this report is to provide a quarterly update to Council on contract awards, renewals/extensions and amendments valued at \$50,000 or higher that were undertaken since the previous report and to report on the status of contracts valued at \$1,000,000 or higher. This is a requirement of the updated Procurement Policy GG.2.17 which was approved on March 22, 2022. This report includes all contracts awarded from April 1 to June 30, 2023.

Report:

Contract Awards \$50,000 or higher:

The attached report summarizes the contracts awarded or extended throughout the quarter. Several tenders have been awarded since the approval of the capital and operating budgets.

Contracts \$1,000,000 or higher:

The capital budget includes 9 projects that are budgeted over \$1,000,000. A summary report is attached which includes the budget amounts and amounts spent as of June 30, 2023. Below is an update on each project:

- 1) 9138 – Bruce Rd 15 – Inverhuron:** Project is substantially complete. Surface paving remains; project stakeholders recently met on site to confirm a remediation plan for base asphalt deficiencies and await the response of the general contractor.
- 2) 9150 – Highway 21 & Russell Street Intersection:** Project to be completed by MTO. MTO is working on land acquisitions and hopes to complete works in 2024.

- 3) **9165 – Durham St/Lambton St/Saugeen St:** Project is substantially complete. Surface paving to be completed summer of 2023; waiting on timeline from the general contractor.
- 4) **9464 – Queen St Sewermain Replacement:** General contractor is working in phases 1 and 2 currently.
- 5) **9465 – Durham St Pump Station Upgrades:** Planning to tender works in July of 2023; with a recommendation to Council in August for consideration of award. Pre-selection of some equipment has been completed.
- 6) **9472 – Mount Forest Ave Servicing (Development project):** Detailed design is 90% complete; once finalized engagement with adjacent stakeholders to be conducted.
- 7) **9473 – Kincardine Ave Servicing (Development project):** Design works are complete and submitted to MTO for approvals. Next step is to discuss associated costs with developers and to prepare a tender package.
- 8) **9480 – Huron Terrace Pump Station Upgrades:** Contract complete and placed into the warranty period.
- 9) **9484 – KWWTP Aeration Upgrades:** Contract complete and placed into the warranty period.

Attachments: Quarterly Contracts > \$50,000; Status Report on Contracts > \$1,000,000

Prepared by: Shelby Clancy, Manager of Financial Services, Adam Weishar, Director of Infrastructure & Development

Submitted by: Shelby Clancy, Manager of Financial Services