

# Information Report

**Title:** Q3 2023 Quarterly Procurement Report

**Report Number:** Financial Services-2023-28

**Director:** Corporate Services

**Manager:** Financial Services

**Meeting Date:**

Wednesday, October 11, 2023

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## Executive Summary:

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. As required under the Procurement Policy GG.2.17, this report includes all contracts awarded from July 1 to September 30, 2023.

## Context and Background Information:

### 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 September 30, 2023. Below is an update on each project:

- 1) **9138 – Bruce Rd 15 – Inverhuron:** Remedial efforts and surface paving occurred in September to correct asphalt deficiencies and to close out paving requirements of the contract. The contract is now complete aside from any deficiencies that remain.
- 2) **9150 – Highway 21 & Russell Street Intersection:** The Municipality has agreed to convey the necessary parcels to the MTO related to these works. The remainder of private land acquisition is proceeding through the land expropriation process. There is

a Telecom that must relocate a major running line to facilitate the intersection upgrades and have recently commenced that review.

- 3) **9165 – Durham St/Lambton St/Saugeen St:** Project is substantially complete. Surface paving was deferred to allow servicing to 199 Lambton Street. That work was completed and with surface paving planned for early to mid-October. This will complete the remaining works aside from any remaining deficiencies.
- 4) **9464 – Queen St Sewermain Replacement:** Lavis is completing buried infrastructure works in Phase 3. Crews are on-site in Phases 1 and 2 and working on restoration efforts. The contract overall remains on schedule for completion early November.
- 5) **9465 – Durham St Pump Station Upgrades:** Council awarded the contract in September, and execution of contracts is being completed. Following this, a pre-construction meeting will be scheduled.
- 6) **9472 – Mount Forest Ave Servicing (Development project):** Engagement with stakeholders has taken place. A cost sharing agreement with the developers is being prepared and will be presented to Council for consideration.
- 7) **9473 – Kincardine Ave Servicing (Development project):** Engagement with beneficiaries is the next step in this process; once complete an agreement for cost sharing will be drafted and presented for consideration.
- 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.

#### **Consultation Overview:**

N/A

#### **Origin:**

Procurement Policy GG.2.17

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**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