

Information Report

Title: Q4 2023 Quarterly Procurement Report

Report Number: Financial Services-2024-02

Director: Corporate Services

Manager: Financial Services

Meeting Date:

Wednesday, January 24, 2024

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 October 1 to December 31, 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 December 31, 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 substantially complete.
- 2) 9150 – Highway 21 & Russell Street Intersection:** The Municipality has completed our land conveyances to the MTO. MTO and Municipal staff are working on construction and maintenance agreements that will be brought before Council in Q1 of 2024.

- 3) **9165 – Durham St/Lambton St/Saugeen St:** Project is substantially complete.
- 4) **9464 – Queen St Sewermain Replacement:** All works related to 2023 are complete. Lavis will address deficiencies in the spring of 2024 and surface paving is planned for September 2024.
- 5) **9465 – Durham St Pump Station Upgrades:** A pre-construction meeting was held in December of 2023. Works to commence in 2024.
- 6) **9472 – Mount Forest Ave Servicing (Development project):** Engagement with stakeholders has taken place. A cost sharing agreement with the developers has been approved by Council. The tender was awarded to Omega Contractors Inc. for commencement of this work. We anticipate work to commence spring 2024.
- 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. The tender has been awarded to Omega Contractors Inc. contingent upon a cost sharing agreement with benefiting landowners. We anticipate work to commence spring 2024.
- 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

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

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