

Information Report

Title: Q1 2024 Quarterly Procurement Report

Report Number: [Report Number]

Director: Corporate Services

Manager: Financial Services

Meeting Date:

Wednesday, April 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 January 1 to March 31, 2024.

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 7 projects that are budgeted over \$1,000,000. A summary report is attached which includes the budget amounts and amounts spent as of March 31, 2024.

Below is an update on each project:

- 1) 9150 – Highway 21 & Russell Street Intersection:** Municipal staff have been engaging with benefiting landowners adjacent to Russell Street in an effort to advance a front ending agreement. MTO is working towards tendering this spring.
- 2) 9152 – Rural Paving – Con 8 – S/R 15 - Boundary:** Project awarded to E.C. King Contracting April 10th, 2024 for \$924,928.60. Works expected to be completed by September 2024.

- 3) **9164 – Bruce Ave Reconstruction – Park St to Hwy 21:** Design and tendering to be completed late April with a tender release in May with an anticipated award consideration for June.
- 4) **9464 – Queen St Sewermain Replacement:** Lavis intends to complete remaining works and deficiencies through the month of April. Final paving and line painting to take place in September of this year.
- 5) **9465 – Durham St Pump Station Upgrades:** The Municipal contractor will be commencing work throughout Q2 of 2024; delays continue due to supply of materials.
- 6) **9472 – Mount Forest Ave Servicing (Development project):** The Municipality's contractor commenced work in April; the project will take approximately 3 months to complete.
- 7) **9473 – Kincardine Ave Servicing (Development project):** The tender has been awarded to Omega Contractors Inc. contingent upon a cost sharing agreement with benefiting landowners. Staff continue to work with the various stakeholders related to cost sharing arrangements and agreements.

Consultation Overview:

The Senior Leadership Team has been consulted on the project status and contracts awarded.

Origin:

Procurement Policy GG.2.17

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

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