

# Information Report

**Title:** Q2 2024 Quarterly Procurement Report

**Report Number:** Financial Services-2024-14

**Director:** Corporate Services

**Manager:** Financial Services

**Meeting Date:**

Wednesday, July 24, 2024

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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 January 1 to June 30, 2024.

## Context and Background Information:

### Contract Awards \$50,000 or higher:

The attached schedule 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 June 30, 2024. Below is an update on each project:

- 1) 9150 – Highway 21 & Russell Street Intersection:** Council has approved the agreements between the Municipality and MTO. MTO is working on utility relocations and tendering of the future works.
- 2) 9152 – Rural Paving – Con 8 – S/R 15 - Boundary:** Works expected to be completed by September 2024. Culvert replacements will be 95% complete July 12<sup>th</sup> with work completed to-date having gone well. Following culverts granular application will be completed in preparation for the eventual hot mix paving.

- 3) **9164 – Bruce Ave Reconstruction – Park St to Hwy 21:** Contract awarded to Omega. An anticipated start of construction for late August with completion of 2024 works late fall.
- 4) **9464 – Queen St Sewermain Replacement:** Final paving and line painting to take place in September of this year.
- 5) **9465 – Durham St Pump Station Upgrades:** Birnam commenced work on-site mid summer. Works continue to progress.
- 6) **9472 – Mount Forest Ave Servicing (Development project):** Core components of the contract are complete. Installation of the retaining wall and entrance paving remain. Surface paving will occur in 2025.
- 7) **9473 – Kincardine Ave Servicing (Development project):** Contracts have been signed and Omega plans to start work in late July. Work will carry through till the fall of this year.

**Consultation Overview:**

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

**Origin:**

Procurement Policy GG.2.17

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- Attachments:** Quarterly Contracts > \$50,000  
Status Report on Contracts > \$1,000,000
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- Submitted by:** Roxana Baumann, Director of Corporate Services/Treasurer