

Monthly Procurement Update Report

Procurements for the period April 27-May 20, 2025

This report is submitted to Council in accordance with section 23.3 of By-law 2022-14:

23.3. Information Report to Council - For information purposes, the Treasurer shall submit a monthly status report to Council on all contract awards, contract extensions and contract amendments, valued at \$25,000 or higher that were undertaken since the previous report.

Meeting Date: May 27, 2025

Project Description	Successful Bidder	Tender Price (excl. taxes)	Budget Allocation	Notes

Other matters:

- RFP for Canine Control to be completed for July 1 2025 start by new provider.
- Council Chamber update reviewing proposals through buying groups and audio-visual service providers.
- Monticello Subdivision financing the road construction project to be sought once price estimate finalized. Drawings and pricing nearly complete.
- Southeast Pumping Station tender final contract drawing received from Hydro One.
 Waiting final approval from developer. Reviewing funding and cost estimates to determine if funds are available or if additional will be needed from developer, loan or DC reserve.
- Scott Street Drainage and Construction Project no update
- Bielby-Emma Sewage Trunk camera work and draft drawings in progress.
- Ritchie Drive Drainage –Construction agreement pending, as legal review terms of agreement and construction plans finalized
- Water Tower Generator drawings for RFT for generator in progress.
- Bridge 10 Loan through Infrastructure Ontario complete.
- Community Centre Expansion financing agreement for funding to be sent to Amaranth and East Garafraxa. A loan from Infrastructure Ontario has been requested.

Recommendation:

THAT Council receive Report – Monthly Procurement Update for information.

Respectfully submitted by,

Meghan Townsend, CAO/Clerk, for

Steven Freitas
Director of Finance/Treasurer