



Monthly Procurement Update Report

Procurements for the period June 20-July 16, 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: July 22, 2025

Project Description	Successful Bidder	Tender Price (excl. taxes)	Budget Allocation	Notes
East-West Luther Townline Gravel Costs	Grand Quarry Ltd.	\$41,132.33	Included within the \$425,000 gravel budget	This is our cost of gravel purchased under our agreement with Wellington North. 4005 tonne purchased at \$10.27/tonne. Their pricing is for gravel cost alone, since they have their own trucking and delivery.

Other matters:

- RFP for Canine Control – no response to RFP. 5 invited. 3 stated we are out of their geographic area. Working with others to determine the reason for not submitting and potential options to have a provider for this contract.
- Council Chamber update – reviewing proposals through buying groups and audio-visual service providers. Site visit from providers have taken place and their suggestions are pending.
- Monticello Subdivision – moving forward with construction tender finalization and other legal elements. An update to the property owners, further to the passing of the Local Improvement Charges by-law, will be sent with details on this by-law's impact and next steps.
- Southeast Pumping Station tender – final construction contract from Hydro One signed so their installation work can be scheduled and completed. Reviewing updated 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 –waiting response from Condo Board on proposed agreement. No response as of time of writing this report.
- Water Tower Generator –Meeting with electrical engineer and Dufferin Water took place on June 26 to discuss plans. Drawing package for RFT in progress.

- Community Centre Expansion financing – agreement for funding has been discussed with Amaranth, who are sending the draft agreement for legal review and input. CAO meeting with East Garafraxa on July 22. Loan from Infrastructure Ontario is in progress.

Recommendation:

THAT Council receive Report – Monthly Procurement Update for information.

Respectfully submitted by,

Meghan Townsend, CAO/Clerk, for

Steven Freitas

Director of Finance/Treasurer