



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: June 20, 2022

Report No: CORS-052-22

Subject: Purchasing Various - June 2022

Recommendation: THAT Council approve the budget amendments and related funding sources as outlined on Schedule A;

THAT Council approve the award of Tender 22-01-00500 for the Pond 10 Rehabilitation and Sediment Removal Project to 2220742 Ontario Ltd. o/a Bronte Construction, in the amount of \$1,006,586 (exclusive of taxes), as outlined in Schedule B

THAT Council approve the contract extension and contract increase for the additional underground infrastructure locating services to Peninsula Video & Sound Inc., in the total amount of \$15,000 (exclusive of taxes), as outlined in Schedule C;

THAT Council approve the contract increase for consulting services for the design of Fifth Line (Hwy. 401 to Derry Road) to WSP Canada Inc., in the total amount of \$326,360 (exclusive of taxes), as outlined in Schedule D;

THAT Council approve the contract increase for services for the design of Main Street East (James Snow Parkway to Fifth Line) to WSP Canada Inc., in the total amount of \$37,943 (exclusive of taxes), as outlined in Schedule E;

THAT the Manager, Purchasing and Risk Management be authorized to execute the contract(s), as outlined by the

purchasing by-law, and the Mayor and the Town Clerk be authorized to sign any required paperwork.

EXECUTIVE SUMMARY

This report is being submitted to obtain Council's authorization on the various items on the attached schedules. Requests are being made as per the guidelines outlined in the Purchasing By-law No. 061-2018 and the Budget Management Policy (Policy No.113).

REPORT

Background

Procurement of goods and services is governed by By-law No. 061-2018. Purchasing activity is undertaken in a manner that is intended to support the Town's mandate to provide effective, responsible government and efficiently deliver services to the residents of Milton.

Discussion

Information pertaining to the recommended purchasing awards is included on the corresponding Schedules A-E attached.

Financial Impact

Financial impacts are outlined in detail on the attached Schedules A through E. The resulting funding adjustments are presented on Schedule A, and result in a net overall increase in approved capital budgets of \$946,714.

\$572,638 of the increase relates to the stormwater pond maintenance program. As identified in schedule B, an updated schedule for pond sediment removal has been created through this process and will result in the reduction of \$807,526 from the forecast in the year 2023.

Respectfully submitted,

Glen Cowan
Chief Financial Officer / Treasurer



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For questions, please contact: Jennifer Ahern, CPPB 905-878-7252, x2361
For questions, please contact: Deanne Peter, B. Comm., MBA 905-878-7252, x2316

Attachments

- Schedule A – Reserve & Reserve Fund Transfers
- Schedule B – Tender Award for the Pond 10 Rehabilitation and Sediment Removal Project
- Schedule C – Contract Extension and Increase for the additional underground infrastructure locating services
- Schedule D – Contract Increase for consulting services for the design of Fifth Line (Hwy. 401 to Derry Road)
- Schedule E – Contract Increase for the design of Main Street East (James Snow Parkway to Fifth Line)

Approved by CAO
Andrew M. Siltala
Chief Administrative Officer

Recognition of Traditional Lands

The Town of Milton resides on the Treaty Lands and Territory of the Mississaugas of the Credit First Nation. We also recognize the traditional territory of the Huron-Wendat and Haudenosaunee people. The Town of Milton shares this land and the responsibility for the water, food and resources. We stand as allies with the First Nations as stewards of these lands.