#### FIN-22-21



To: City Council

From: Stephanie Sinnott, Commissioner,

**Finance Services** 

Item Number: INFO-22-33

Date: January 18, 2022

Subject: Summary of Contracts Greater than \$500,000 Awarded During

the Period of September 1, 2021 to November 30, 2021

File: 03-05

#### 1.0 Purpose

Purchasing By-Law No. 80-2020 allows the Chief Administrative Officer to approve contract awards up to \$2,000,000 to the bidder that meets the specifications of a tender and provides the lowest overall cost or to the highest ranked bidder in the case of a proposal and in each case that the prices does not exceed the approved budget.

The By-Law further requires that the Treasurer report to Council on a quarterly basis all contracts awarded that are greater than \$500,000 and all single/sole sourced contracts greater than \$25,000 and less than \$100,000.

The purpose of this report is to provide a summary of contracts awarded during the period of September 1, 2021 to November 30, 2021 in accordance with the Purchasing By-Law.

# 2.0 Input From Other Sources

Not Applicable

## 3.0 Analysis

During the period of September 1, 2021 to November 30, 2021 the following contracts were awarded greater than \$500,000 in accordance with the Purchasing By-Law:

 Request for Tender C2021-063, Snow Clearing – Facilities to Ibrahim Nassri Trading Inc. and CSL Group Ltd in the total amount of \$1,420,404 (includes non-rebatable portion of H.S.T.).

During the period of September 1, 2021 to November 30, 2021 the following single/sole source contracts were awarded in accordance with the Purchasing By-Law:

 Supply & Delivery of Heat Pumps for City Hall to H.E. Rieckelman (Canada) Inc. in the amount of \$45,335 (includes non-rebatable portion of H.S.T.) Memo to City Council Item: INFO-22-33
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• Survey Equipment Replacement for Engineering Services to Cansel Survey Equipment Inc. in the amount of \$78,124 (includes non-rebatable portion of H.S.T.)

# 4.0 Financial Implications

There are no financial implications resulting from this report.

#### 5.0 Relationship to the Oshawa Strategic Plan

This report supports the Oshawa Strategic Plan goals of Financial Stewardship & Economic Prosperity and Accountable Leadership by ensuring respect, responsiveness and transparency.

Stephanie Sinnott, Commissioner,

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Finance Services