

# CONTRACT AWARDS AND AMENDMENTS REQUIRING COUNCIL APPROVAL

November 2023

Submissions in this attachment are presented in descending order based on the requested contract value, by stream and department.

## Table 1 - Community and Health Services

### STREAM 2 - EXTENSIONS AND INCREASES RESULTING IN A TOTAL CONTRACT TERM OVER FIVE (5) YEARS

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Paramedic and Seniors Services	This contract has been active as of 2017.	\$ 3,525,683.04	<b>One-year</b>	<b>\$ 1,687,000.00</b>	\$ 5,212,683.04
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Paramedic and Seniors Services	This contract has been active as of 2019.	\$ 304,938.00	<b>20-months</b>	<b>\$ 228,320.00</b>	\$ 533,258.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Paramedic and Seniors Services	This contract has been active as of 2021.	\$ 18,832.00	<b>One-year with four optional one-year extension terms</b>	<b>\$ 69,910.00</b>	\$ 88,742.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Integrated Business Services	This contract has been active as 2018.	\$ 150,000.00	<b>One-year with one optional one-year extension term</b>	<b>\$ 65,000.00</b>	\$ 215,000.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Social Services	This contract has been active as of 2019.	\$ 90,626.22	<b>Three-years</b>	<b>\$ 55,101.60</b>	\$ 145,727.82
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Paramedic and Seniors Services	This contract has been active as of 2018.	\$ 34,702.80	<b>Two-years</b>	<b>\$ 20,000.00</b>	\$ 54,702.80
<b>Supplier</b>	ARI Financial Services Inc.					
<b>Description</b>	Supply of fuel and universal fuel-card services for Paramedic Services fleet vehicles for instances where staff are unable to refuel at Region-owned fuel sites.  The approval of this request is required for the Region ensure the availability of fuel for Paramedic Services fleet vehicles, in compliance with Ministry of Health requirements that require paramedic vehicles to refuel at half-tank.  As defined in the original contract award for these deliverables, which was conducted through a competitive procurement through a provincial Vendor of Record (VOR) arrangement, Council approval is required to award an optional two-year renewal term for this contract. Regional staff will continue to work with the Province on the next competitive procurement planned to be awarded in 2026.  The current contract term ends January 31, 2024.					
<b>Branch</b>	Integrated Business Services	This contract has been active as of 1999.	\$ 110,000.00	<b>Five-years</b>	<b>\$ 12,000.00</b>	\$ 122,000.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Paramedic and Seniors Services	This contract has been active as of 2019.	\$ 17,745.00	<b>One-year with four optional one-year extension terms</b>	<b>\$ 8,225.00</b>	\$ 25,970.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Paramedic and Seniors Services	This contract has been active as of 2017.	\$ 56,060.00	<b>One-year</b>	<b>\$ 7,749.00</b>	\$ 63,809.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Public Health	This contract has been active as of 2021.	\$ 17,000.00	<b>No change to contract term</b>	<b>\$ 5,270.00</b>	\$ 22,270.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
Branch	Paramedic and Seniors Services	This contract has been active as of 2017.	\$ 53,071.00	One-year	\$ 3,696.00	\$ 56,767.00
Supplier	Fully Managed Inc.					
Description	<p>Supply, delivery, installation, support and reporting services for All-in-One Android touchscreen monitors and iPads used to facilitate menu planning for long-term care patients at the Newmarket and Maple Health Centres.</p> <p>The approval of this request is required for the Region to maintain compliance with the <i>Fixing Long-Term Care Act</i> which requires that long-term care homes have an organized program of nutrition care and dietary services to meet residents' daily nutrition and hydration needs.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to exclusive rights regarding the deliverables or as no reasonable alternative exists and as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends March 31, 2024.</p>					
Branch	Integrated Business Services	This contract has been active as of 2019.	\$ 240,580.00	Two-years	\$ -	\$ 240,580.00
Supplier	Rosanra Yoon Consulting					
Description	<p>Provision of consulting and training services for trauma-informed and organizational resilience practices.</p> <p>The approval of this request is required for the Region to provide staff with current and applicable trauma-informed approaches and workforce resiliency resources to effectively deliver mandated provincial programs across the organization.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to exclusive rights regarding the deliverables or as no reasonable alternative exists.</p> <p>The current contract term ends December 31, 2023.</p>					
Branch	Paramedic and Seniors Services	This contract has been active as of 2016.	\$ 98,021.50	5-months	\$ -	\$ 98,021.50
Supplier	Thunder Graphics Inc.					
Description	<p>Supply and delivery of asset tags, labels, and decals for inventory management.</p> <p>The approval of this request is required for the Region to conduct inventory management and track preventative maintenance of Regional assets.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends December 31, 2023.</p>					

**STREAM 3 - EXTENSIONS AND INCREASES FOR CONTRACTS THAT DO NOT PROVIDE RENEWAL OPTIONS, OR WHERE ALL RENEWAL OPTIONS HAVE BEEN EXERCISED**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
Branch	Public Health	This contract has been active as 2021.	\$ 119,609.00	One-year with four optional one-year extension terms	\$ 299,022.50	\$ 418,631.50
Supplier	Logistics Supply Unit (LSU)					
Description	<p>Supply and delivery of the Gardasil 9 Vaccine for the Region's sexual health clinics program.</p> <p>The approval of this request is required for the Region to continue to provide Gardasil 9 vaccine for purchase at cost to clients who are not eligible for publicly funded Gardasil 9 vaccine under provincial programs.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ended on November 14, 2023.</p>					
Branch	Public Health	This contract has been active as of 2022.	\$ 25,000.00	One-year with four optional one-year extension terms	\$ 125,000.00	\$ 150,000.00
Supplier	Dr. Lindsay Anne McColl Medicine					
Description	<p>Provision of physician services for the Georgina Sexual Health Clinic.</p> <p>The approval of this request is required for the Region to provide comprehensive clinical service delivery.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ended on November 22, 2023.</p>					
Branch	Public Health	This contract has been active as of 2018.	\$ 160,000.00	Two-years with one optional one-year extension term	\$ 120,000.00	\$ 280,000.00
Supplier	See note in "Description" field					
Description	<p>Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.</p>					
Branch	Housing Services	This contract has been active as of 2013.	\$ 69,785.99	One-year with four optional one-year extension terms	\$ 87,370.10	\$ 157,156.09
Supplier	See note in "Description" field					
Description	<p>Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.</p>					

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Public Health	This contract has been active as 2022.	\$ 17,734.00	<b>Five-years</b>	<b>\$ 20,000.00</b>	\$ 37,734.00
<b>Supplier</b>	Enviro Analytical					
<b>Description</b>	<p>Supply and delivery of indoor air quality equipment to conduct investigations and inspections.</p> <p>The approval of this request is required for the Region to conduct indoor air quality investigations and inspections as mandated by the Ministry of Health's Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to exclusive rights regarding the deliverables or as no reasonable alternative exists.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2021.	\$ 9,115,350.00	<b>One-year</b>	<b>\$ -</b>	\$ 9,115,350.00
<b>Supplier</b>	Priority Healthcare Staffing Solutions					
<b>Description</b>	<p>Provision of nursing services for staffing support and case management at COVID-19 and flu immunization clinics.</p> <p>The approval of this request is required for the Region to ensure sufficient staffing services at COVID-19 and flu immunization clinics, dependent on guidance and/or direction from the Ministry of Health, to support COVID-19 vaccine administration in 2024 and to also support potential temporary surges in demand that exceed Regional staff capacity while the Infectious Diseases Control Division, Vaccine Preventable Diseases clinics program integration work is completed.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>STREAM 4 - EXTENSIONS AND INCREASES FOR EXISTING NON-STANDARD PROCUREMENTS OVER \$100,000</b>						
Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Public Health	This contract has been active as 2022.	\$ 745,000.00	<b>One-year</b>	<b>\$ 480,000.00</b>	\$ 1,225,000.00
<b>Supplier</b>	MDC Management Inc.					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2021.	\$ 1,044,240.00	<b>One-year</b>	<b>\$ 480,000.00</b>	\$ 1,524,240.00
<b>Supplier</b>	Dr. Francis K. Long					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as 2023.	\$ 100,000.00	<b>One-year</b>	<b>\$ 480,000.00</b>	\$ 580,000.00
<b>Supplier</b>	Kozma Denture Clinic					
<b>Description</b>	<p>Provision of denture services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends March 31, 2024.</p>					

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Public Health	This contract has been active as of 2022.	\$ 1,075,199.00	<b>One-year</b>	\$ 480,000.00	\$ 1,555,199.00
<b>Supplier</b>	Edwin Lewandowski Dentistry Professional					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2022.	\$ 100,000.00	<b>One-year</b>	\$ 480,000.00	\$ 580,000.00
<b>Supplier</b>	Dr. Sandra Lee Dentistry					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends March 31, 2024.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2023.	\$ 400,000.00	<b>One-year</b>	\$ 480,000.00	\$ 880,000.00
<b>Supplier</b>	Dr. Louise Chow Dentistry					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2023.	\$ 400,000.00	<b>One-year</b>	\$ 480,000.00	\$ 880,000.00
<b>Supplier</b>	Dr. Jianfei He & Dr. Guojiang Wen					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2023.	\$ 400,000.00	<b>One-year</b>	\$ 480,000.00	\$ 880,000.00
<b>Supplier</b>	Chans Dental Solutions					
<b>Description</b>	<p>Provision of dental services for clients enrolled in the Ontario Seniors Dental Care Program (OSDCP).</p> <p>The approval of this request is required for the Region to adhere to the OSDCP service schedule, as mandated by Ontario Public Health Standards.</p> <p>These deliverables can only be procured from the identified supplier, as only one entity can reasonably provide the required due to an absence of competition for technical reasons. An expression of interest for dental services was sent to the public, with few submissions received, none of which were appropriate. The Seniors Dental Program has since been contacted independently by providers that are interested in participating in the program.</p> <p>The current contract term ends December 31, 2023.</p>					
<b>Branch</b>	Public Health	This contract has been active as of 2021.	\$ 66,865.00	<b>One-year with one optional one-year extension term</b>	\$ 139,950.00	\$ 206,815.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	<p>Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.</p>					

**Table 2 - Corporate Services**

**STREAM 1 - NEW DIRECT PURCHASES OVER \$500,000**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
Branch	Information Technology Services	Not applicable	\$ -	Five-years	\$ 850,000.00	\$ 850,000.00
Supplier	Sharp Electronics of Canada Ltd.					
Description	<p>Provision of managed print services used to optimize and continually manage the organization's Sharp Electronics print environment, along with professional services such as strategic analysis and reporting to optimize printer use and reduce costs.</p> <p>The approval of this request is required for the Region to transition to a managed print services model and prepare the printer environment for a competitive procurement in five years.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p>					

**STREAM 2 - EXTENSIONS AND INCREASES RESULTING IN A TOTAL CONTRACT TERM OVER FIVE (5) YEARS**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
Branch	Information Technology Services	This contract has been active as of 2020.	\$ 12,685,000.00	Three-years	\$ 9,000,000.00	\$ 21,685,000.00
Supplier	Rogers Communications Inc.					
Description	<p>Supply and delivery of cellular communication devices, such as cellphones, smartphones, and modems, and associated services to support connectivity for off-site staff and data transfers for operational systems.</p> <p>The approval of this request is required for the Region to maintain business continuity under the existing contract while a new competitive procurement is released through a provincial Vendor of Record (VOR) arrangement. As the primary vendor under the VOR, Rogers was first to receive all service requests.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends December 31, 2023.</p>					
Branch	Information Technology Services	This contract has been active as 2019.	\$ 3,856,619.30	Five-years	\$ 5,200,000.00	\$ 9,056,619.30
Supplier	See note in "Description" field					
Description	<p>Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.</p>					
Branch	Information Technology Services	This contract has been active as of 2020.	\$ 4,525,000.00	Three-years	\$ 2,000,000.00	\$ 6,525,000.00
Supplier	Bell Mobility					
Description	<p>Supply and delivery of cellular communication devices, such as cellphones, smartphones, and modems, and associated services to support connectivity for off-site staff and data transfers for operational systems.</p> <p>The approval of this request is required for the Region to maintain business continuity under the existing contract while a new competitive procurement is released through a provincial Vendor of Record (VOR) arrangement. As the tertiary vendor under the VOR, Bell received service requests if the primary vendor (Rogers) and secondary vendor (Telus) were unable to meet the requirement.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends December 31, 2023.</p>					
Branch	Information Technology Services	This contract has been active as of 2019.	\$ 200,585.13	Five-years	\$ 450,000.00	\$ 650,585.13
Supplier	See note in "Description" field					
Description	<p>Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.</p>					
Branch	Property Services	This contract has been active as of 2019.	\$ 584,216.02	Five-years with one optional five-year extension term	\$ 428,339.51	\$ 1,012,555.53
Supplier	Fire Monitoring of Canada Inc.					
Description	<p>Supply and installation services of security, fire, duress and other alarm monitoring equipment and the provision of monitoring services and system operational maintenance for 148 Regional sites within the Region.</p> <p>The approval of this request is required for the Region to ensure a security and risk free environment for staff at Regional facilities and to action the Regional Security Systems Upgrade Program.</p> <p>As defined in the original contract award for these deliverables, which was conducted through a competitive procurement, Council approval is required to award an optional five-year renewal term of this contract.</p> <p>The current contract term ends August 31, 2024.</p>					

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Information Technology Services	This contract has been active as of 2020.	\$ 1,475,000.00	<b>Three-years</b>	\$ <b>400,000.00</b>	\$ 1,875,000.00
<b>Supplier</b>	Telus Communications Inc.					
<b>Description</b>	<p>Supply and delivery of cellular communication devices, such as cellphones, smartphones, and modems, and associated services to support connectivity for off-site staff and data transfers for operational systems.</p> <p>The approval of this request is required for the Region to maintain business continuity under the existing contract while a new competitive procurement is released through a provincial Vendor of Record (VOR) arrangement. As the secondary vendor under the VOR, Telus received service requests if the primary vendor (Rogers) was unable to meet the requirement.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends December 31, 2023.</p>					

**STREAM 3 - EXTENSIONS AND INCREASES FOR CONTRACTS THAT DO NOT PROVIDE RENEWAL OPTIONS, OR WHERE ALL RENEWAL OPTIONS HAVE BEEN EXERCISED**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Information Technology Services	This contract has been active as of 2021.	\$ 19,683.00	<b>Two-years</b>	\$ <b>30,000.00</b>	\$ 49,683.00
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					

**Table 3 - Public Works**

**STREAM 1 - NEW DIRECT PURCHASES OVER \$500,000**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Capital Delivery - Water and Wastewater	Not applicable	Not applicable	<b>Two-years</b>	<b>\$ 3,850,000.00</b>	\$ 3,850,000.00
<b>Supplier</b>	Veolia					
<b>Description</b>	Provision of manufacturing, supply and installation services of ultrafiltration membrane and associated appurtenances to conduct phase one replacement of ultrafiltration membranes at the Georgina Water Treatment Plant.  The approval of this request is required for the Region to replace ultrafiltration membranes that have reached the end of their service life and require urgent replacement to maintain production capacity and system demand at the Georgina Water Treatment Plant.  These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.					

**STREAM 2 - EXTENSIONS AND INCREASES RESULTING IN A TOTAL CONTRACT TERM OVER FIVE (5) YEARS**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
<b>Branch</b>	Infrastructure Asset Management	This contract has been active as of 2018.	\$ 417,194.90	<b>Five-years</b>	<b>\$ 823,000.00</b>	\$ 1,240,194.90
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Waste Management & Forestry	This contract has been active as of 2011.	\$ 830,006.67	<b>Five-years</b>	<b>\$ 655,000.00</b>	\$ 1,485,006.67
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Waste Management & Forestry	This contract has been active as of 2018.	\$ 100,000.00	<b>Three optional one-year extension terms</b>	<b>\$ 150,000.00</b>	\$ 250,000.00
<b>Supplier</b>	York Region Food Network					
<b>Description</b>	Provision of consulting services for the Integrated Waste Management Master Plan (SM4RT Living Plan), including public outreach, education, research, and public awareness.  The approval of this request is required for the Region to deliver the SM4RT Living Plan and achieve goals within the Region's Circular Economy Roadmap Sustainable Food System and Community Capacity and Connections action areas.  As defined in the original contract award for these deliverables, which was conducted through a direct purchase authorized by the Procurement Review Committee, Council approval is required to award three optional one-year renewal terms.  The current contract term ends July 11, 2024.					
<b>Branch</b>	Water & Wastewater	This contract has been active as of 2019.	\$ 84,009.52	<b>Five-years</b>	<b>\$ 148,846.14</b>	\$ 232,855.66
<b>Supplier</b>	SKF Canada Ltd.					
<b>Description</b>	Provision of professional services for vibration monitoring and analysis of critical equipment at various water and wastewater facilities to identify and suggest repairs of any pump issues before a failure.  The approval of this request is required for the Region to ensure reliable operations of critical equipment, and minimize instances of drinking water and wastewater service disruption.  These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.  The current contract term ends January 31, 2024.					
<b>Branch</b>	Water & Wastewater	This contract has been active as of 2019.	\$ 57,667.43	<b>Five-years</b>	<b>\$ 120,000.00</b>	\$ 177,667.43
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Water & Wastewater	This contract has been active as of 2019.	\$ 25,863.89	<b>Five-years</b>	<b>\$ 80,000.00</b>	\$ 105,863.89
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
<b>Branch</b>	Water & Wastewater	This contract has been active as of 2017.	\$ 32,707.50	<b>Five-years</b>	<b>\$ 38,000.00</b>	\$ 70,707.50
<b>Supplier</b>	See note in "Description" field					
<b>Description</b>	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					

**STREAM 3 - EXTENSIONS AND INCREASES FOR CONTRACTS THAT DO NOT PROVIDE RENEWAL OPTIONS, OR WHERE ALL RENEWAL OPTIONS HAVE BEEN EXERCISED**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
Branch	Digital and Process Transformation	This contract has been active as 2013.	\$ 1,611,524.82	Five-years	\$ 2,800,000.00	\$ 4,411,524.82
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Digital and Process Transformation	This contract has been active as of 2020.	\$ 1,312,755.00	Five-years	\$ 1,400,000.00	\$ 2,712,755.00
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Digital and Process Transformation	This contract has been active as of 2009.	\$ 1,012,000.28	Five-years	\$ 400,000.00	\$ 1,412,000.28
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Digital and Process Transformation	This contract has been active as of 2013.	\$ 500,000.00	Five-years	\$ 240,000.00	\$ 740,000.00
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Digital and Process Transformation	This contract has been active as of 2015.	\$ 289,233.76	No change to contract term	\$ 240,000.00	\$ 529,233.76
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Infrastructure Asset Management	This contract has been active as of 2022.	\$ 104,560.00	Four-years	\$ 125,000.00	\$ 229,560.00
Supplier	Plan Group					
Description	<p>Provision of installation services for eco-counters (tool for bicycle and pedestrian counting) to align with planned pedestrian and cyclist network program expansion as part of the Sustainable Mobility program.</p> <p>The approval of this request is required for the Region to support and inform Sustainable Mobility program initiatives within the Transportation Master Plan.</p> <p>These deliverables can only be procured directly from the identified supplier as no reasonable alternative or substitute exists due to compatibility with existing deliverables.</p> <p>The current contract term ends December 31, 2023.</p>					
Branch	Digital and Process Transformation	This contract has been active as of 2020.	\$ 85,000.00	Five-years	\$ 120,100.00	\$ 205,100.00
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Digital and Process Transformation	This contract has been active as of 2015.	\$ 50,000.00	Five-years	\$ 100,000.00	\$ 150,000.00
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					
Branch	Digital and Process Transformation	This contract has been active as of 2019.	\$ 537,962.00	Two-years	\$ 100,000.00	\$ 637,962.00
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					

**STREAM 4 - EXTENSIONS AND INCREASES FOR EXISTING NON-STANDARD PROCUREMENTS OVER \$100,000**

Request Overview		Previously Approved Contract Duration	Previously Approved Contract Value	Council Approval Required		Total Contract Value
				Requested Contract Term	Requested Contract Value	
Branch	Infrastructure Asset Management	This contract has been active as of 2021.	\$ 204,635.00	No change to contract term	\$ 284,000.00	\$ 488,635.00
Supplier	See note in "Description" field					
Description	Details on this item can be found in Private Attachment 1 of this report as it relates to the security of Regional property.					



**Table 4 - Summary**

**COMMUNITY AND HEALTH SERVICES**

Stream		Number of Requests	New Funds Requested
Stream 2	Extensions and increases resulting in a total contract term over five (5) years	13	\$ 2,162,271.60
Stream 3	Extensions and increases for contracts that do not provide renewal options, or where all renewal options have been exercised	6	\$ 651,392.60
Stream 4	Extensions and increases for existing non-standard procurements over \$100,000	9	\$ 3,979,950.00
<b>TOTAL</b>		<b>28</b>	<b>\$ 6,793,614.20</b>

**CORPORATE SERVICES**

Stream		Number of Requests	New Funds Requested
Stream 1	New direct purchases over \$500,000	1	850,000.00
Stream 2	Extensions and increases resulting in a total contract term over five (5) years	6	\$ 17,478,339.51
Stream 3	Extensions and increases for contracts that do not provide renewal options, or where all renewal options have been exercised	1	\$ 30,000.00
<b>TOTAL</b>		<b>8</b>	<b>\$ 18,358,339.51</b>

**PUBLIC WORKS**

Stream		Number of Requests	New Funds Requested
Stream 1	New direct purchases over \$500,000	1	\$ 3,850,000.00
Stream 2	Extensions and increases resulting in a total contract term over five (5) years	7	\$ 2,014,846.14
Stream 3	Extensions and increases for contracts that do not provide renewal options, or where all renewal options have been exercised	9	\$ 5,525,100.00
Stream 4	Extensions and increases for existing non-standard procurements over \$100,000	1	\$ 284,000.00
<b>TOTAL</b>		<b>18</b>	<b>\$ 11,673,946.14</b>

**ALL DEPARTMENTS TOTAL**

Stream		Number of Requests	New Funds Requested
Stream 1	New direct purchases over \$500,000	2	4,700,000
Stream 2	Extensions and increases resulting in a total contract term over five (5) years	26	21,655,457
Stream 3	Extensions and increases for contracts that do not provide renewal options, or where all renewal options have been exercised	16	6,206,493
Stream 4	Extensions and increases for existing non-standard procurements over \$100,000	10	4,263,950
<b>TOTAL</b>		<b>54</b>	<b>\$ 36,825,899.85</b>

**NOTE:**

The "Previously Approved Contract Value" column indicates the total contract value of the request **at the time of request's submission into this report.**

Total Contract Value = original contract value **PLUS** optional renewal terms **PLUS** permissible Scope (20%) and Contingency (15%) **PLUS** any additional Council and CAO/Chair approved increases **PLUS** Emergency purchases **PLUS** any Other approved increases.

Even if funding remains on the Purchase Order, it effectively expires with the term of the original contract. Unspent budget will be used to pay for the partial cost of the request, once Council approval is obtained.

The requested values within this report factor in annual cost adjustments and forecasted changes in user, business, and operational requirements.

The required funding for these requests is included in the requesting department's 2023 budget and will be included in future budgets.