

Procurement Summary Report

February, 2024

| Category | # of Awards | % of Total # | \$ Award Amount Net GST | % of Total \$ |
|------------------------------|-------------|---------------|----------------------------|---------------|
| Construction | 1 | 10.0% | \$727,586.75 | 9.6% |
| Equipment | 1 | 10.0% | \$777,315.44 | 10.3% |
| Goods | 1 | 10.0% | \$622,293.00 | 8.3% |
| Service | 7 | 70.0% | \$5,415,636.05 | 71.8% |
| Total Quantity Awards | 10 | 100.0% | | |
| Total Value Awards | | | \$7,542,831.24 | 100.0% |
| Lethbridge City & County | 1 | 10.0% | \$ 727,586.75 | 9.6% |

January 1 to February 29, 2024

| Category | # of Awards | % of Total # | \$ Award Amount Net GST | % of Total \$ |
|------------------------------|-------------|---------------|----------------------------|---------------|
| Construction | 1 | 5.9% | \$727,586.75 | 6.2% |
| Equipment | 2 | 11.8% | \$840,845.04 | 7.0% |
| Goods | 1 | 5.8% | \$622,293.00 | 5.3% |
| Service | 13 | 76.5% | \$9,626,071.23 | 81.5% |
| Total Quantity Awards | 17 | 100.0% | | |
| Total Value Awards | | | \$11,816,796.02 | 100.0% |
| Lethbridge City & County | 1 | 5.9% | \$727,586.75 | 6.2% |

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| FILE # | NAME OF FILE | TYPE | # OF BIDS | SUCCESSFUL VENDOR | VENDOR ADDRESS | Amount \$ Net GST | Funding Source |
|---------------------|--|------------------|-----------|---------------------------------------|----------------|-------------------|---------------------------|
| Construction | | | | | | | |
| COL-23-222 | Parks Asphalt Pathway Repairs and Replacement | Quotation | 3 | McNally Contractors (2011) Ltd. | Lethbridge, AB | \$ 727,586.75 | Operating Budget |
| Equipment | | | | | | | |
| COL-24-44 | Street Sweepers | GPO | n/a | Joe Johnson Equipment | Calgary, AB | \$ 777,315.44 | Operating Budget |
| Goods | | | | | | | |
| COL-24-30 | Simunition | Direct Award | n/a | Setcan Corporation | Winnipeg, MB | \$ 622,293.00 | Operating Budget |
| Service | | | | | | | |
| COL-17-089 | Materials Recovery Facility (MRF) Operations Contractor | Amended Contract | n/a | ECCO Recycling & Energy Corporation | Calgary, AB | \$ 668,990.11 | Operating Budget |
| COL-17-089 | Materials Recovery Facility (MRF) Operations Contractor | Extension | n/a | ECCO Recycling & Energy Corporation | Calgary, AB | \$ 2,744,048.67 | Operating Budget |
| COL-23-221 | Civic Common Comprehensive Site Plan & Performing Arts Centre Next Steps | Quotation | 2 | Stantec | Calgary, AB | \$ 798,646.52 | CIP 2022-2031 D-39 & D-40 |
| COL-23-233 | Scale House Operations | Quotation | 2 | ECCO Recycling and Energy Corporation | Calgary, AB | \$ 966,317.43 | Operating Budget |
| COL-24-38 | Vehicle lease extension | Extension | n/a | Jack Carter | Calgary, AB | \$ 34,924.32 | Operating Budget |
| COL-24-42 | Cale Web Office | Extension | n/a | Precise ParkLink | Toronto, ON | \$ 125,000.00 | Operating Budget |
| COL-24-49 | Sophos Extension | GPO | n/a | CDW | Toronto, ON | \$ 77,709.00 | Operating Budget |

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| FILE # | NAME OF FILE | DESCRIPTION |
|---------------------|--|---|
| Construction | | |
| COL-23-222 | Parks Asphalt Pathway Repairs and Replacement | Asphalt pathways in Fairmont Lake, Fairmont Garden, and Henderson Lake Parks will be replaced or repaired to improve accessibility. Limestone connector at Elma Groves Park will be converted to asphalt, also to improve accessibility. |
| Equipment | | |
| COL-24-44 | Street Sweepers | To secure offers for the supply and delivery of two (2) street sweepers for the Public Operations Transportation department. |
| Goods | | |
| COL-24-30 | Simunition | Simunition for non lethal simulation guns |
| Service | | |
| COL-17-089 | Materials Recovery Facility (MRF) Operations Contractor | In support of the curbside recycling program a Materials Recovery Facility (MRF) is required to process recyclable materials into separate commodity streams for brokerage and downstream processing. Amendment to cover additional scope of original 5-year contract |
| COL-17-089 | Materials Recovery Facility (MRF) Operations Contractor | In support of the curbside recycling program a Materials Recovery Facility (MRF) is required to process recyclable materials into separate commodity streams for brokerage and downstream processing. One (1) year extension. |
| COL-23-221 | Civic Common Comprehensive Site Plan & Performing Arts Centre Next Steps | Administration will procure a consultant to develop a Comprehensive Site Plan for the Civic Common site (D - 40), and identify and complete next steps related to the planning of the Performing Arts Centre (D - 39). |
| COL-23-233 | Scale House Operations | The City of Lethbridge owns and operates the Waste and Recycling Centre. The scale house contractor supplies skilled staff required for to operate the scale house and perform functions associated with scaling operations. |
| COL-24-38 | Vehicle lease extension | Extend existing lease, aligned with grant extension |
| COL-24-42 | Cale Web Office | Precise Parklink is the sole provider for the back office that operates all the parking software located within the downtown and at offsite locations. The cost is essential to maintain the operations of the parking system and back office. |
| COL-24-49 | Sophos Extension | Extend licensing with Sophos (endpoint protection and monitoring) for an additional 2 years to end March 2027. |