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The Regional Municipality of Durham Information Report

From: Commissioner of Finance
Report: #2025-INFO-39
Date: May 23, 2025

Subject:

Budget Management Policy and Purchasing By-law Reporting Requirements for July 1 to December 31, 2024

Recommendation:

Receive for Information

Report:

1. Purpose

- 1.1 This report provides details related to capital program awards and material contract amendments for the period of July 1 to December 31, 2024, in accordance with the Region's Budget Management Policy and the Purchasing By-law 16-2020.
- 1.2 All dollar amounts are before applicable taxes.

2. Previous Reports and Decisions

- 2.1 The Region's current Budget Management Policy and Purchasing By-law 16-2020 were approved by Regional Council (Council) on March 25, 2020. The Budget Management Policy provides guidelines for semi-annual reporting by the Treasurer to Council in cases where financing of additional capital project costs is provided through reallocation of funds from within the current year capital program. The Purchasing By-law requires reporting to Council of emergency purchases over \$100,000 and awards of proposals for the total purchase price of \$100,000 or greater on a semi-annual basis, as well as annual reporting of the renewal of existing software licenses, support and maintenance agreements.

- 2.2 The previous semi-annual report, #2024-INFO-50, covered the period of January 1 to June 30, 2024. Report #2024-INFO-07 covered software renewals for the period January to December 2023. Report #2024-INFO-83 provided details of the use of delegated authority during the July 1 to September 3, 2024 recess of Council.

3. Reallocation of Capital Financing Under \$250,000

- 3.1 Section 15.4 of the Budget Management Policy requires that where the estimated project costs, based on the award of a tender or other contracts, are expected to exceed the approved capital project budget by less than \$250,000, the additional expenditure and financing shall be approved by the Department Head, Treasurer and C.A.O. Financing for the additional project costs will be provided through reallocation from within the current year capital program, with details of the material reallocations incorporated into a semi-annual information report submitted by the Treasurer.
- 3.2 Instances where there was a reallocation of capital financing under \$250,000, based on tender awards, for the period are described below:

Project	Approved Project Budget \$	Revised Project Budget \$	Total Increase \$
1. Detailed design for the widening of Hopkins St. (Reg. Rd. 36) from Consumers Dr. (Reg. Rd. 25) to Dundas St., in the Town of Whitby (R2220). Funding was allocated from the Winchester Rd. (Reg. Rd. 3) and Thicksen Rd. (Reg. Rd. 26) construction project, in the Town of Whitby (R1832) and at the discretion of the Commissioner of Finance from savings in capital projects closed in 2024.	1,835,000	2,083,751	248,751

Project	Approved Project Budget \$	Revised Project Budget \$	Total Increase \$
2. Weigh Scale replacements at the Brock and Oshawa Waste Management (WMF) facilities (2023_WORKS 5252100009_R138 and 2024_WORKS 5252400009_R035). Funding was allocated from the Oshawa WMF optimization project (G2102) and the 2024 Waste Roll-off Bin replacement program (2024_WORKS 5252100009_R205).	300,000	454,766	154,766
3. Surveillance system installation in all Durham Rapid Transit (DRT) vehicles to comply with the Surveillance System in DRT Vehicles policy (H2203). Funding was allocated at the discretion of the Commissioner of Finance from savings in capital projects closed in 2024.	160,000	195,000	35,000
4. Audio/Visual equipment upgrades at the Whitby/Oshawa and Scugog Depots (D2436). Funding was allocated from the Thermal Glass Door at the Orono Depot project (F2307).	90,000	120,000	30,000

3.3 Section 17.2 of Budget Management Policy requires that where additional commitments that increase the cumulative project over-expenditure by an amount less than \$250,000, the additional expenditure and financing shall be approved by the Department Head, Treasurer and C.A.O. Financing for the additional project costs will be provided through reallocation from within the current year capital program, with the details of the material reallocations incorporated into a semi-annual information report submitted by the Treasurer.

3.4 Instances where there was a reallocation of capital financing under \$250,000 for additional expenditures for the period are described below:

Project	Approved Project Budget \$	Revised Project Budget \$	Total Increase \$
1. Lake Simcoe Water Pollution Control Plant (WPCP) diffused air system replacement, in the Township of Brock project (D1716). Funding was allocated from the replacement of a forcemain on Wilmot Creek easement from Cobbledick Rd. to Toronto St., in the Municipality of Clarington project (C1502).	17,538,000	17,738,000	200,000
2. Emergency standby generator at the Oshawa/Whitby Depot (2020_WORKS, 5240524010_N198). Funding was allocated from the replacement of the Ford Smith Hoist at the Orono Depot item (2020_WORKS 5240524010_R313).	456,000	588,000	132,000
3. Installation of a 400mm Sanitary Forcemain from Old Rail Line to Carlin Dr., in the Township of Scugog (S9732). Funding was allocated from the Notion Road Sanitary Sewer project, in the City of Pickering (D2405).	2,118,271	2,241,407	123,136
4. Salt dome entrance widening at the Sunderland Depot, in the Township of Brock (F2305). Funding was allocated from the Replacement of Overhead Doors project at the Orono Depot, in the Municipality of Clarington (F2307).	150,000	235,000	85,000

Project	Approved Project Budget \$	Revised Project Budget \$	Total Increase \$
5. Adelaide Ave. (Reg. Rd. 52) watermain replacement from Oshawa Blvd. to Juliana Dr./Mary St. to French St., in the City of Oshawa (O1509). Funding was allocated at the discretion of the Commissioner of Finance from savings in capital projects closed in 2024.	2,709,976	2,747,977	38,001
6. Replacement of lead service connections on James St. and Centre St., in the Town of Whitby (W2104). Funding was allocated at the discretion of the Commissioner of Finance from savings in capital projects closed in 2024.	80,000	102,846	22,846
7. Watermain replacement on Lakeview Blvd. from Poplar Ave. to Maple Ave., in the Town of Ajax (A1705). Funding was allocated at the discretion of the Commissioner of Finance from savings in capital projects closed in 2024.	280,000	291,152	11,152
8. Corbett Creek Water Pollution Control Plant Compliance Study, in the Town of Whitby (D2437). Funding was allocated from the Wilmot Creek Sanitary Forcemain project, in the Municipality of Clarington (C1502).	100,000	110,000	10,000
9. CCTV Camera Upgrades for Long Term Care (LTC) facilities (G2010). Funding was allocated from savings in the 2024 Hillsdale Terraces Furniture budget (2024_LTCHILLSTE 3250100500_R156).	674,000	683,027	9,027

Project	Approved Project Budget \$	Revised Project Budget \$	Total Increase \$
10. Watermain work for the Water St. reconstruction of Downtown Port Perry revitalization project, in the Township of Scugog (S9732). Funding was allocated at the discretion of the Commissioner of Finance from savings in capital projects closed in 2024	35,000	41,160	6,160

4. Additional Capital Project Expenditures for Extra Work Greater than \$250,000, Funded from Within the Approved Project Budget

4.1 Section 16 of the Budget Management Policy requires that the Finance Department be advised of the commitment for extra work and the reallocation of financing within a capital project to cover additional expenditures, up to the limits specified in Section 16.1, based on the approved contract value. For additional expenditures exceeding \$250,000, the details of the additional expenditure shall be incorporated in a semi-annual information report submitted by the Treasurer.

4.2 Instances where capital project expenditures for extra work greater than \$250,000 were funded from within the approved project budget for the period are described below:

Description	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
1. T-1089-2021 – Workplace Modernization Project at Regional Headquarters, Phase 1B, in the Town of Whitby (G1901).	Canadian Turner Construction Company, Ltd.	9,668,134	12,353,951	2,685,817

Description	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
2. T-1149-2021 – Phase 2 of the Durham Regional Police Service Complex, in the Municipality of Clarington (G1405).	Buttcon Limited	85,126,092	86,122,093	996,001
3. T-1020-2023 – Workplace Modernization Project at Regional Headquarters Phase 2A, in the Town of Whitby (G2318).	Govan Brown & Associates Ltd.	10,829,541	11,822,447	992,907
4. D2023-26 – Rehabilitation of the Lord Elgin trunk sanitary sewer replacement, in the Town of Ajax (A1706).	Capital Sewer Services Inc.	4,888,452	5,641,825	753,373
5. D2022-07 – Raw Water Well Upgrades at the Whitby Water Supply Plant (WSP), in the Town of Whitby (D2020).	Jeviso Construction Corp.	13,537,951	14,003,270	465,319
6. T-1102-2023 – RHQ entrance, courtyard, and sidewalk redesign (G2006).	Esposito Brothers Construction Ltd.	1,202,261	1,507,280	305,019

5. Additional Expenditures Exceeding 20% or \$75,000 for Consulting Services Contracts Greater than \$100,000

- 5.1 Section 7.3 of the Budget Management Policy permits the Department Head to approve additional expenditures up to 20% of the approved contract value, to a maximum increase of \$75,000, for consulting services contracts exceeding

\$100,000. Expenditures above these limits will be approved by the Department Head and the Treasurer and be included in a semi-annual information report submitted by the Treasurer.

- 5.2 Instances where additional expenditures exceeding the 20% or \$75,000 threshold for consulting services contracts greater than \$100,000 that were incurred for the period are described below:

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
1. Engineering services to design instrumentation to monitor water quality and lake currents at the Whitby WSP (D1718 / D2419 / D9944) (RC00000682).	AECOM Canada Ltd.	11,979,190	14,071,377	2,092,187
2. Consulting services for Phase 2 of the Durham Regional Police Service Complex, in the Municipality of Clarington (G1405) (RC00002062).	Parkin Architects Limited / RPL Architects	3,777,399	4,974,708	1,197,309
3. Provision and implementation of a customer relationship management and knowledge base system for MyDurham311 program (G2015) (RC00002726).	KPMG LLP	4,588,100	5,180,034	591,934

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
4. Engineering consulting services for the detailed design of watermain relocation at the Ministry of Transportation bridge on Wilson Rd. S. relocation, in the City of Oshawa (D2221) (RC00003096).	AECOM Canada Ltd.	515,428	968,412	452,984
5. Engineering consulting services for the detailed design of Kingston Rd. (Reg. Hwy 2) from 200m west of Steeple Hill to Merritton Rd., in the City of Pickering (D1848) (RC00002695).	GHD Limited	1,330,746	1,709,572	378,826
6. Seaton Paramedic Response Station, in the City of Pickering (G1805) (RC00002194).	AECOM Canada Ltd.	1,076,324	1,438,558	362,235
7. Carruthers Creek Sanitary Sewer Pumping Station (SPS) chemical system upgrades, in the Town of Ajax. (D1116) (RC00002207).	CIMA Canada Inc.	1,051,961	1,393,073	341,112

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
8. Environmental Impact Statement, TPAP, Noise Assessment, Air Quality, Cultural Heritage Screening, Archeological Stage 1/2, Socio-economic and land use for the DRT Bus Storage Operation and Maintenance Facility, in the City of Oshawa (H2006) (RC00003111)	Stantec Consulting Limited	9,947,388	10,280,914	333,526
9. Engineering services for the Uxbridge WPCP upgrades and rehabilitation project, in the Township of Uxbridge (D2336) (RC00002524).	R.V. Anderson Associates Limited	3,235,244	3,516,649	281,405
10. Detailed design services for Bloor St. (Reg. Rd. 22) from 300m east of Harmony Rd. S. (Reg. Rd. 33) to 250m east of Grandview St. S., in the City of Oshawa (R2023) (RC00002925).	AECOM Canada Ltd.	1,732,290	1,996,761	264,471
11. Mulberry Lane SPS project, in the City of Pickering (D1710) (RC00001752).	WSP Canada Group Limited	1,408,389	1,642,339	233,950

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
12. Detailed design for the widening of Bowmanville Ave. (Reg. Rd. 57) from Baseline Rd. W. to south of Reg. Hwy. 2, in the Municipality of Clarington (R1721) (RC00002027).	R.V. Anderson Associates Limited	1,694,058	1,924,129	230,071
13. Engineering consulting services for the detailed design of Wentworth St. (Reg. Rd. 60) from Cedar St. to Farewell St. (Reg. Rd. 56), in the City of Oshawa (R1823) (RC00002983).	GHD Limited	1,397,721	1,621,447	223,726
14. Consulting services for the cable car feasibility study for Simcoe St. (Reg. Rd. 2), in the City of Oshawa (IC030) (RC00003193).	Shea, Carr & Jewell, Inc. (SCJ Alliance)	528,217	746,492	218,275
15. Contract administration and site inspection services for the Taunton Pumping Station Upgrades, in the City of Oshawa (D1933) (RC00002388).	CIMA Canada Inc.	231,600	422,082	190,482
16. Management support services for Supervisory Control and Data Acquisition (SCADA) Division (RC00003008).	R.V. Anderson Associates Limited	90,000	270,000	180,000

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
17. Engineering services for bridge, culvert and retaining wall Ontario Structure Inspection Manual Inspection Program (M2454) (RC00002820).	GHD Limited	228,000	388,000	160,000
18. Durham Region Groundwater Monitoring Program 2022 to 2027 (M0101) (RC00002870).	R.J. Burnside & Associates Limited	566,933	715,403	148,471
19. Surface water quality monitoring plan and monitoring of avoidance and mitigation measures for the Winchester Rd. (Reg. Rd. 3) from Baldwin St. to Garrard Rd. construction project, in the Town of Whitby (R0802) (RC00000713).	Stantec Consulting Ltd.	1,189,599	1,326,910	137,311
20. Engineering consulting services for the detailed design of Kingston Rd. (Reg. Hwy 2) from 200m west of Steeple Hill to 50m west of Altona Rd. (Reg. Rd. 27), in the City of Pickering (IC010/D2401) (RC00002739).	AECOM Canada Ltd.	1,339,455	1,460,540	121,085

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
21. Geotechnical, hydrogeological, Phase 1 and 2 environmental site assessment of 300 Ritson Rd. S., in the City of Oshawa (R2232) (RC00002816).	WSP Canada Inc.	115,385	229,850	114,465
22. Consulting services for the detailed design of the intersection rehabilitation and improvements of Thickson Rd. (Reg. Rd. 26) at Rossland Rd. (Reg. Rd. 28), in the Town of Whitby (R1912) (RC00002277).	GHD Limited	146,841	254,935	108,094
23. Provision of Management Services - Plant Operations Water Supply (RC00002778).	R.V. Anderson Associates Limited	560,000	664,330	104,330
24. Master Site Plan & Design of Seaton LTC Home, including addition of level 2 terraces and completion of scheduling reviews, analysis, and reporting, in the City of Pickering (G2110) (RC00003002).	Montgomery Sisam Architects Inc	5,987,417	6,082,912	95,495
25. Electrical and Instrumentation & Control Design Review of Capital Projects Deliverables, Region of Durham (RC00002804).	ETO Solutions Group	90,000	180,000	90,000

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
26. Detailed design of the Dundas Street Bus Rapid Transit (BRT), including Lake Ridge Rd. (Reg. Rd. 23) widening and extension to Bayly St. (Reg. Rd. 22), in the Town of Whitby (R0207) (RC00002637).	R.V. Anderson Associates Limited	4,035,957	4,125,712	89,755
27. Preliminary and detailed design for the replacement of the Water Street Sanitary Sewage Pumping Station, in the Township of Scugog (D1304) (RC00002801).	R.V. Anderson Associates Limited	2,328,087	2,415,320	87,233
28. Twinning of the Forcemain from the Liverpool Rd. SPS to the Duffin Creek WPCP, in the City of Pickering (P0503) (RC00001656).	GHD Limited	1,047,214	1,132,484	85,270
29. Consulting services for a traffic study required to determine the corridor optimization at Westney Rd. (Reg. Rd 31) from Bayly St. (Reg. Rd. 22) to Kingston Rd. (Reg. Hwy 2), in the Town of Ajax (R1916/R1929) (RC00002883).	HDR Corporation	231,853	312,468	80,615

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
30. Consulting services to undertake a feasibility study for design and construction of Tertiary Filtration System for the Nonquon (WPCP), in the Township of Scugog (RC00003072).	R.V. Anderson Associates Limited	79,580	159,715	80,135
31. Engineering services for design and schedule change for the Liberty St. Zone 1 Reservoir and Zone 2 Pumping Stations, in the Municipality of Clarington (D1106/D1917) (RC00002182).	R.V. Anderson Associates Limited	2,169,769	2,249,043	79,274
32. Engineering services for the detailed design, contract administration, and inspection—of the Baseline Rd. SPS stairway design (D2107) (RC00003087).	R.V. Anderson Associates Limited	2,099,811	2,178,001	78,190
33. Assessment of project delays for the new Seaton Paramedic Response Station, in the City of Pickering (G1805) (RC00003181).	JB Pawlak Consulting	82,500	142,500	60,000

Project	Vendor	Most Recent Reported Contract Value \$	Revised Upset Limit \$	Total Increase \$
34. Geotechnical engineering services for the Victoria St. realignment project, in the Town of Whitby (R1102) and the Reg. Rd. 13 from 732m east of Lake Ridge Rd. (Reg. Rd. 23) to 955m east of Lake Ridge Rd. (Reg. Rd. 23) project, in the Township of Brock (R0901) (RC00002344).	GHD Limited	58,000	115,550	57,550
35. Consulting engineering services for Kingston Rd. (Reg. Hwy 2) BRT – Canadian National Railway (CN) grade separation preliminary design (IC010) (RC00002609).	WSP Canada Inc.	82,000	139,262	57,262

6. Emergency Expenditures Exceeding \$100,000

6.1 Section 10 of the Purchasing By-law 16-2020 requires that where emergencies occur outside of normal business hours, the department head or their authorized delegate shall acquire goods or services required to address an emergency and where that purchase exceeds \$100,000, a report for information is to be submitted to Council setting out the nature of the emergency and the necessity of the action taken.

6.2 Instances where emergency purchases occurred are described below:

Nature of Emergency	Vendor	Amount \$
1. Snow clearing due to deficiencies with the existing contractor.	RTJ Property Services Inc., Algonquin Property Services Inc.	4,131,184
2. Repair of a broken watermain at the intersection of Wilson Rd. S. and Wentworth St. E. (Reg. Rd. 60), in the City of Oshawa.	Eagleson Construction	650,751
3. IT upgrades at the Duffin Creek WPCP, in the City of Pickering	Agilicus Incorporated	500,000
4. Repair of a blown transformer at the Courtice WPCP, in the Municipality of Clarington (D2443).	Wilson High Voltage Services Ltd., Sutton Stromart Limited	475,950
5. Repair of a watermain leak on an existing secondary water valve, off the 600mm watermain at Taunton Rd. (Reg. Rd. 4) and Anderson St, in the Town of Whitby (M2426).	Bry-Ron Contracting Ltd., Elirpa Construction and Materials Limited	347,424
6. Sludge cleaning, rail welding, and review of alternatives and design of the primary clarifier rail system at the Harmony WPCP, in the City of Oshawa (D2454).	GFL Environmental Inc., Troy-Ontor Inc., R.V. Anderson Associates Limited	324,761
7. Repair of a watermain break on Centrefield Dr., in the Municipality of Clarington.	Nick Carchidi Excavating Limited	122,299

7. Request for Proposals (RFPs) \$100,000 or greater that were publicly posted on the Region's Website

7.1 Section 9.4 of the Purchasing By-law 16-2020 requires that where RFPs are used for the total purchase price of \$100,000 or greater that a summary report for

information relating to the award of the proposals shall be prepared and submitted to Council on a semi-annual basis. In some cases, the contract value covers multiple years.

7.2 Instances where the RFPs were issued and awarded are described below:

RFP Number and Description	Awarded Vendor	Number of Proposals Received	Contract Value \$
1. RFP-1022-2024 – Design build services for a deep energy retrofit of the Harwood Manor Seniors Apartment at 655 Harwood Ave. S., in the Town of Ajax.	Martinway Contracting Ltd.	2	22,430,000
2. RFP-87-2024 – Food supply services for the Region of Durham's Early Learning Child Care Centres.	Real Food for Real Kids	3	3,628,373
3. RFP-1081-2024 – Engineering consulting services for the preliminary and detailed design of Thickson Rd. (Reg. Rd. 26) widening from north of Taunton Rd. (Reg. Rd. 4) to south of Highway 407, in the Town of Whitby (R1913).	CIMA Canada Inc.	3	1,629,999
4. RFP-1052-2024 – Engineering consulting services for the detailed design of the Hopkins St. (Reg. Rd. 36) widening from Consumers Dr. (Reg. Rd. 25) to Dundas St., in the Town of Whitby (R2220).	Parsons Inc.	5	1,602,737
5. RFP-633-2024 – Engineering consulting services for operations and maintenance monitoring services for the Durham York Energy Centre (DYEC).	HDR Corporation	3	1,516,771

RFP Number and Description	Awarded Vendor	Number of Proposals Received	Contract Value \$
6. NRFP-1106-2024 – Professional consulting services for the renovation and restoration of 1635 Dundas St. E., in the Town of Whitby (G2435).	LGA Architectural Partners	1	1,467,432
7. RFP-1027-2024 – Engineering consulting services to undertake detailed design services for Ritson Rd. (Reg. Rd. 16) widening from North of Taunton Rd. (Reg. Rd. 4) to approximately 250m south of Conlin Rd., in the City of Oshawa (R1803).	CIMA Canada Inc.	3	1,308,051
8. N-244-2024 – Supply and service of lift equipment for the Regional Municipality of Durham's Long Term Care Homes.	Handicare Canada Ltd.	1	1,115,128
9. NRFP-657A-2024 – Authorized dealer for design, supply and installation of Teknion Furniture and Teknion Demountable Wall Systems.	Holmes & Brakel	1	957,956
10. N-358-2024 – Collection of multi residential enhanced source separated organics waste in the Region.	Miller Waste Systems Inc.	1	653,079
11. N-562-2024 – Supply and ongoing service of Multigen rethermalization equipment and SDX ThermoBox meal delivery systems for the Region's Long Term Care Homes.	Burlodge Canada Ltd.	1	284,378
12. RFP-1109-2024 – Consulting services for the design of multi-use paths in various locations throughout the Region (R2230).	R.J. Burnside & Associates Limited	2	261,119

RFP Number and Description	Awarded Vendor	Number of Proposals Received	Contract Value \$
13.RFP-1026-2024 – Consulting engineering services to prepare tender documents and provide field services for the construction, testing and connection of Municipal Well MW7, in the Township of Scugog (S0102).	Tatham Engineering Limited	2	176,685
14.RFP-1061-2024 – Consulting services for Greenhouse Gas emission reduction pathway for the Durham Regional Local Housing Corporation Facilities (F1900).	Green PI Inc.	12	135,800
15.RFP-1108-2024 – Consulting services for Planning and Economic Development's department assessment of organizational structure and resources in the Region.	Ernst & Young LLP	4	124,960

8. Renewal of Existing Software Licenses and Support and Maintenance Agreements for the Period January 1 to December 31, 2024

8.1 Section 15.6 of the Purchasing By-law #16-2020 requires that single source purchases for the renewal of existing software licenses and support and maintenance agreements be reported to Council for information on an annual basis.

8.2 Instances where the sole source purchases were issued are described below:

Description	Vendor	Amount \$
1. 1-year renewal of Microsoft Enterprise Agreement and Unified Support renewal for Microsoft software used throughout the organization.	Microsoft Canada Inc.	6,011,852
2. 1-year renewal for license/support renewals for PeopleSoft ERP systems.	Oracle Canada ULC	1,808,591

Description	Vendor	Amount \$
3. 4-year renewal for hosting (Cloud) services for Oracle Utilities Customer Service and Billing.	Oracle Canada ULC	1,436,929
4. 5-year renewal of Ontario Parcel Mapping and Title Data Products Agreements.	Teranet Inc.	903,120
5. 1-year renewal for annual support for Oracle Utilities Customer Care and Billing	Oracle Canada ULC	494,110
6. 2-year renewal for license, maintenance and support renewal for ongoing Oracle services used to support several applications and infrastructure used by several departments across the Region.	Oracle Canada ULC	477,165
7. 1-year renewal for additional licenses for Oracle PeopleSoft ERP systems including Employee Portal, HCM, ELM, and Financials to accommodate the current number of employees and reported budget/revenue.	Oracle Canada ULC	345,987
8. 1-year renewal for software licence renewals and maintenance for Region of Durham Paramedics Services (RDPS) ESO emergency management software used for patient care records, HR and analytics solution to provide data regarding call statistics.	ER Software Canada, ULC	289,911
9. 1-year renewal for PointClickCare Long-term Care and Adult Day Program software licenses and maintenance used for electronic health care records for residents/clients and financial management/billing module in addition to clinical health data software.	PointClickCare	222,000

Description	Vendor	Amount \$
10. 1-year renewal for software licenses and maintenance of Techcom Delinquency Recovery System software used as a collections management system.	Techcom Solutions	190,000
11. 1-year renewal for software licenses and maintenance for BMC Helix Remedyforce ticketing system software used by IT and Finance to provide support for regional employees.	BMC Software Canada Inc.	158,803
12. 2-year renewal for the Electronic Development Charges application cloud hosting and managed application support fees.	OnX Enterprise Solutions Ltd.	140,000
13. 3-year renewal for licensing fee for the Optimy Platform used by Social Services to allow community agencies to submit funding applications as well as identify funding gaps in the community.	Optimy Inc.	124,425
14. 1-year renewal for Profile Electronic Medical Record (EMR) support and maintenance fees.	Intrahealth Global Operations Limited	121,008

9. Relationship to Strategic Plan

9.1 This report aligns with/addresses the following Strategic Direction(s) and Pathway(s) in Durham Region's 2025-2035 Strategic Plan:

Strong Relationships:

S5. Ensure accountable and transparent decision-making to serve community needs, while responsibly managing available resources.

9.2 This report aligns with/addresses the following Foundation(s) in Durham Region's 2025-2035 Strategic Plan:

- Processes: Continuously improving processes to ensure we are responsive to community needs.

10. Conclusion

10.1 In accordance with the Budget Management Policy and Purchasing By-law 16-2020, Regional Council is to be informed on a semi-annual basis when the threshold amounts for various expenditure limits have been exceeded, where funding is required based on a reallocation of the capital program, and where RFPs are used for the total purchase price of \$100,000 or greater.

10.2 This report has been reviewed by the Works and Social Services Department.

Respectfully submitted,

Original Signed By

Nancy Taylor, BBA, CPA, CA
Commissioner of Finance