

Report PSR-TAPS-05-15

To: Chair Barfoot and Members of the Transportation and Public Safety Committee

From: Mike Muir, Director of Paramedic Services and Michael Kelly, Director of Transportation Services

Meeting Date: July 23, 2015

Subject: **Quarterly Purchasing Report – Quarter 2 2015**

Status: Recommendation adopted by Committee as presented per Resolution TAPS99-15; Endorsed by County Council August 4, 2015 per Resolution CC112-15;

Recommendation(s)

THAT Report PSR-TAPS-05-15 regarding the Quarterly Purchasing Report for Quarter 2 of 2015 be received for information.

Background

The County of Grey Purchasing Policy A-FIN-001, as endorsed by County Council on March 4, 2014, gives Directors the authority to award items and services up to \$250,000. This policy requires Directors to provide a summary of all purchases between \$25,000 and \$250,000 on a quarterly basis.

The below chart summarizes all purchases made between \$25,000 and \$250,000 by the Director of Transportation Services or the Director of Paramedic Services between April 1, 2015 and June 30, 2015.

Contract	Description	# of Bids	Awarded to	Approved Available Budget	Awarded Amount (excl. HST)
RFT-PS-02-15	Stryker Stretchers	1	Rowland	\$32,504	\$36,630 (overage funded from the underspent ambulance purchase variance of \$9,810)
RFT-TS-03-15	Rout and Seal	3	Road Master	\$75,000	\$73,500

Contract	Description	# of Bids	Awarded to	Approved Available Budget	Awarded Amount (excl. HST)
RFT-TS-05-15	Single Axle Truck	1	Lewis Motor Sales	\$95,000 (within TR-TAPS-04-15)	\$98,821.70 (overage covered within machinery cost centre)
RFT-TS-13-15	GR 40 Hot Mix Paving	2	EC King Contracting	\$205,000	\$192,998.40
RFT-TS-14-15	Grey Road 15 Grind and Pave	2	Harold Sutherland Construction	\$45,800	\$82,876.40 (overage covered within the construction and resurfacing cost centre)
RFT-TS-15-15	Grey Road 4 Grind and Pave	2	The Murray Group	\$420,000	\$210,802.25
RFT-TS-19-15	Quality Assurance	3	SPL	\$85,000	\$77,240
RFT-TS-25-15	Guiderail Multiple Locations	5	Royal Fence	\$100,000	\$83,923.00
RFP-TS-31-15	Grey Bruce Line Bridge and Culvert Replacement Design	9	McIntosh Perry	\$45,000	\$69,750 (overage covered within the total construction cost centre)
RFT-TS-35-15	Shoulder Gravel	4	Harold Sutherland Construction	\$218,000	\$236,813 (overage covered within the Road Top Maintenance cost centre)
RFT-TS-38-15	Two One Ton Trucks	4	Georgian Commercial Centre	\$112,000	\$114,000 (overage covered within the machinery cost centre)
RFT-TS-39-15	One Rubber Tired Tractor	2	Earth Power	\$92,000	\$71,350

Contract	Description	# of Bids	Awarded to	Approved Available Budget	Awarded Amount (excl. HST)
RFP-TS-40-15	Chatsworth Salt Shed	3	Domm Construction Ltd.	\$50,000	\$58,976 (overage covered within the housing cost centre)
RFT-TS-41-15	Weed Eradication	2	Green Stream Lawn & Vegetation Management Inc.	\$52,500	\$31,439.85
RFT-TS-42-15	Grey Road 170 and Grey Road 18 Bridge Design	9	R.J. Burnside and Associates	\$50,000	\$94,685 ((overage covered within the total construction cost centre)

RFP-TS-31-15 and RFT-TS-42-15 were request for proposals to retain consultant engineers to complete the environmental components, detail design (drawings and applicable documents) and inspections for five structures. This work was tender because the County does not have the structural knowledge or experience to required to complete the work properly or efficiently.

Financial

Transportation Managers complete an assessment of cost centres on an ongoing basis to ensure that all financial requirements are met.

Link to Strategic Goals / Priorities

The Values Statement of the approved Corporate Strategic Plan includes fiscal responsibility. Consistent application of the purchasing policy requirements focuses on the commitment to ensure effective and efficient processes, which offer prudent use of public funds.

Attachments

None

Respectfully submitted by,

Mike Muir
Director of Paramedic Services

Michael Kelly
Director of Transportation Services