

Report TR-TAPS-43-15

To: Chair Barfoot and Members of the Transportation and Public Safety Committee
From: Michael Kelly, Director of Transportation Services
Meeting Date: April 23, 2015
Subject: **Quarterly Purchasing Report – Quarter 1 2015**
Status: Recommendation adopted by Committee as presented per Resolution TAPS72-15; Endorsed by County Council May 5, 2015 per Resolution CC67-15;

Recommendation(s)

THAT Report TR-TAPS-43-15 regarding the Quarterly Purchasing Report for Quarter 1 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 January 1, 2015 and March 31, 2015.

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFP-TS-19-14	Grey Road 19/21 Intersection EA and Design	4	C.C. Tatham & Associates Ltd.	Meets Budget Requirements	\$72,555
RFT-TS-01-15	Street Sweeping	1	Road Maintenance Specialists	Within Maintenance Budget	\$37,170.77

RFT-TS-02-15	Catch Basin Cleaning	1	B. Edwards Transfer	\$25,000 (shortfall budgeted from savings within total cost centre)	\$30,383.94
RFT-TS-04-15	Pavement Marking	6	R&N Maintenance	\$320,000 (includes RFT-TS-18-15 budget)	\$227,734.60
RFT-TS-06-15	Two Half Ton Trucks	1	Georgian Commercial Centre	\$27,500 (shortfall budgeted from savings within total cost centre)	\$28,200 per truck
RFT-TS-18-15	Pavement Marking Symbols	6	Miller Maintenance	Within cost centre budget	\$30,353.73
RFT-TS-32-15	Granular Seal	1	MSO Construction	\$150,000 (shortfall budgeted from savings within total cost centre)	\$171,203.80
RFT-TS-37-15	Grey Road 31 Clearing and Grubbing	5	EC King Contracting	Within shared Grey/Simcoe/MAQ budget	\$24,955.00

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,

Michael Kelly
Director of Transportation Services