

## Report TR-TAPS-09-16

**To:** Chair Bell and Members of the Transportation and Public Safety Committee

**From:** M.J. Kelly, Director of Transportation Services

**Meeting Date:** January 21, 2016

**Subject:** Quarterly Purchasing Report – Quarter 4 of 2015

**Status:** Recommendation adopted by Committee as presented per Resolution TAPS22-16; Endorsed by County Council on February 2, 2016 per Resolution CC19-16.

### Recommendation(s)

**THAT Report TR-TAPS-09-16 regarding the Quarterly Purchasing Report for Quarter 4 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 between October 1, 2015 and December 31, 2015.

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFQ-TS-52-15	Harrison Park Hill Upgrades	1	Harold Sutherland Construction	\$25,000	\$32,415.72

### Financial / Staffing / Legal / Information Technology

#### Considerations

Shortfall of \$7,546.23 net H.S.T. will be funded from the Minor Capital Maintenance budget item.

## 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,

M.J. Kelly

Director of Transportation Services