



# Committee Report

<b>To:</b>	Warden Hicks and Members of Grey County Council
<b>Committee Date:</b>	July 28, 2022
<b>Subject / Report No:</b>	FR-CW-15-22 Quarterly Purchasing Report
<b>Title:</b>	Quarterly Purchasing Report – Quarter 2 2022
<b>Prepared by:</b>	Mike Alguire, Purchasing Manager Sharon Melville, Buyer
<b>Reviewed by:</b>	Kim Wingrove
<b>Lower Tier(s) Affected:</b>	None
<b>Status:</b>	

## Recommendation

1. That report FR-CW-15-22 regarding the quarterly purchasing report for Quarter 2 of 2022 be received for information.

## Executive Summary

Grey County's purchasing policy 7-1-2020, as endorsed by County Council on January- 9, 2020, through By-law 5074-20, gives Directors the authority to award items and services up to \$500,000 that have prior budget approval. This policy requires Directors to provide a summary of all purchases between \$75,000 and \$500,000 quarterly.

## Background and Discussion

The attached chart summarizes all purchases made between \$75,000 and \$500,000 by Departments between April 1, 2022, and June 30, 2022.

**Department – Information Technology**

<b>Contract</b>	<b>Description</b>	<b># of Bids</b>	<b>Awarded Bid</b>	<b>Approved Amount</b>	<b>Awarded Amount (excl. HST)</b>
RFP-IT-02-22	Managed Detect and Response Security	8	Integra Data Systems	\$110,000	\$109,900

**Department – Transportation Services**

<b>Contract</b>	<b>Description</b>	<b># of Bids</b>	<b>Awarded Bid</b>	<b>Approved Amount</b>	<b>Awarded Amount (excl. HST)</b>
Joint Project Municipality of Meaford	RFP Consulting Firm GR 7	7	Burnside	External Engineering Budget	\$141,146.30
RFT-TS-12-22	GR 29 Bognor - Drainage Improvements	2	Walker Construction Grey-Bruce, HSC	Minor Capital Budget	\$269,891.65
RFQ-TS-18-22	Culvert Patching	2	Walker Construction Grey-Bruce, HSC	Ordinary Maintenance Budget	\$89,262.50
RFT-TS-19-22	Ayton Dome Roof	2	Van Pelt Construction	\$110,000	\$105,850
RFT-TS-20-22	3 Half Tons	1	Jim Wilson Chevrolet GMC	\$120,900	\$138,000*

**Department – Paramedic Services**

<b>Contract</b>	<b>Description</b>	<b># of Bids</b>	<b>Awarded Bid</b>	<b>Approved Amount</b>	<b>Awarded Amount (excl. HST)</b>
RFT-PS-01-22	Two Ambulances	2	Demers Ambulance	\$371,400	\$470,328**

<b>Contract</b>	<b>Description</b>	<b># of Bids</b>	<b>Awarded Bid</b>	<b>Approved Amount</b>	<b>Awarded Amount (excl. HST)</b>
RFP-PS-03-22	Deployment Review	4	ORH	\$80,000	\$79,950

## Department – Housing Department

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-HOU-05-22	Balcony Repairs and Railing Replacements at Various	1	Rainforces Ltd.	\$251,000	\$233,902
RFT-HOU-07-22	Parking Lot Replacements at Various	5	Walker Industries, EC King, MEI Paving	\$340,000	\$372,380***
RFT-HOU-11-12	HVAC Rooftop Units at Admin Building	2	Conestogo Mechanical	\$157,500	\$149,880

## Legal and Legislated Requirements

None

## Financial and Resource Implications

\* The shortfall in RFT-TS-20-22 will be funded from any capital surplus at the end of the year or through the Equipment Replacement Reserve.

\*\* The shortfall in RFT-PS-01-22 will be re-budgeted for 2023 as the delivery of these will not take place until the fall of next year.

\*\*\* The shortfall in RFT-HOU-07-22 will be funded from capital savings at the end of the year or through Housing General Capital Reserve.

## Relevant Consultation

Internal

External

## Appendices and Attachments

None