

Report TR-TAPS-11-15

To: Chair Barfoot and Members of the Transportation and Public Safety Committee
From: Michael Kelly, Director of Transportation Services
Meeting Date: January 22, 2015
Subject: **Quarterly Purchasing Report – Quarter 4 2014**
Status: Recommendation adopted by Committee as presented per Resolution TAPS29-15; Endorsed by County Council February 3, 2015 per Resolution CC35-15;

Recommendation(s)

THAT Report TR-TAPS-11-15 regarding the Quarterly Purchasing Report for Quarter 4 of 2014 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 October 1, 2014 and December 31, 2014.

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-TS-38-14	Sign Replacement	4	Road Maintenance Specialists	Approved from one-time funding	\$38,585

Financial / Staffing / Legal / Information Technology

Considerations

The final cost of sign replacement is \$60,471.89 net HST. The extra \$21,208 and the original award amount are being funded from a one-time funding reserve. The extra costs were accumulated during the sign replacement process, as there were more post replacements completed than anticipated.

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