

Report TR-TAPS-73-14

To: Chair Barfoot and Members of the Transportation and Public Safety Committee
From: Michael Kelly, Director of Transportation Services
Meeting Date: October 23, 2014
Subject: **Quarterly Purchasing Report – Quarter 3 2014**
Status: Recommendation adopted by Committee as presented per Resolution TAPS120-14; Endorsed by County Council November 4, 2014 per Resolution TAPS151-14;

Recommendation(s)

THAT Report TR-TAPS-73-14 regarding the Quarterly Purchasing Report for Quarter 3 of 2014 for Transportation Services, 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 July 1, 2014 and September 30, 2014.

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFP-TS-23-14	Ayton Shed Design Build	1	Domm Construction	\$24,000	\$33,200
RFT-TS-28-14	Culvert Replacements	1	Sutherland Construction	Within budget	Schedule A \$111,882.20 Schedule B \$117,436.76
RFT-TS-30-14	Kimberley Dome Site Grading and Asphalt	2	Murray Group	\$60,000	\$42,570.73

RFT-TS-38-14	Boundary Sign Installation	5	Road Maintenance Specialists	Within budget	\$38,585
RFP-TS-34-14	003-900 Structure Replacement, Keady	7	GM Blue Plan	Within budget	\$44,100
Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-TS-40-14	Granular Seal	2	Miller Paving	Within budget	\$84,585
RFT-TS-41-14	Grey Road 4 Culvert Replacement	2	Cedarwell	\$150,000	\$122,152
RFT-TS-42-14	Propane	3	Chalmers Fuels	Within budget	\$23,580
RFT-EMS-03-14	Tender for the purchase of one three quarter ton truck	3	Georgian Commercial Centre	Within total ERV budget amount	\$37,200
RFQ-EMS-04-14	Tender for one Emergency Response Vehicle (ERV) conversion	3	Kerr Industries Ltd.	Within total ERV budget amount	\$15,082.60

The overage amount for the Ayton Shed has been funded from surplus funds available from the Dome Repairs capital project line item within the 2014 budget.

The funds for the ERV conversion are within the total 2014 budget of \$67,900. The vehicle and conversion costs are budgeted together however; each component was bid separately as it is not currently possible to purchase a three quarter ton truck with the ERV conversion directly from a single vendor. Also included in this ERV was the purchase of an enclosed fiberglass storage compartment in the amount of \$9,635, new striping and decals in the amount of \$4,036 and interior vehicle lighting in the amount of \$725 excluding HST, bringing the total cost to \$67,851.53 net HST.

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