

<b>To:</b>	Warden Halliday and Members of Grey County Council
<b>Committee Date:</b>	October 25, 2018
<b>Subject / Report No:</b>	FR-CW-22-18 Quarterly Purchasing Report
<b>Title:</b>	Quarterly Purchasing Report – Quarter 3 2018
<b>Prepared by:</b>	Sharon Melville, Buyer
<b>Reviewed by:</b>	Lynne Johnson, Anne Marie Shaw, Kevin McNab, Kevin Weppler
<b>Lower Tier(s) Affected:</b>	None
<b>Status:</b>	Adopted as presented by the Committee as per Resolution CW249-18; Endorsed by County Council on November 8, 2018 as per Resolution CC105-18.

## Recommendation

1. That Report FR-CW-22-18 regarding the quarterly purchasing report for Quarter 3 of 2018 be received for information.

## Executive Summary

Grey County's 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.

## Background and Discussion

The attached chart summarizes all purchases made between \$25,000 and \$250,000 by Departments between July 1, 2018 and September 30, 2018.

Long Term Care	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-LTC-07-18	Tender for slope stabilization at Lee Manor	1	Ground Effects Landscapes	\$40,000.00	\$48,960.00*

\*overage funded from surplus funds within asbestos abatement project savings

Housing Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-HOU-04-18	Holstein Water System	1	JTS Mechanical Systems Inc.	\$125,000.00	\$135,000.00**
RFT-HOU-09-18	Flooring at Various Housing Locations	1	Adias Impex O/O Carpetplus Flooring	\$70,000.00	Main Street Apartments in Holstein \$17,750.00 157 Nelson Street in Meaford \$13,000.00 159 Parker Street in Meaford \$40,475.00 Total - \$71,225.00**
RFT-HOU-11-18	Balcony Repairs at 650 4 <sup>th</sup> St A E	2	Skyhawk Restoration	\$100,000.00	\$82,112.00
RFT-HOU-13-18	Family Units Hanover Roof Replacement	2	Bishop Roofing	\$120,000.00	\$65,128.00
RFT-HOU-14-18	Concrete Pads and Dividers at 650 4 <sup>th</sup> St A E Owen Sound, 100 Margaret Elizabeth, Markdale and 50 McNabb Chatsworth	3	Freeman the Treeman	\$95,000.00	650 4 <sup>th</sup> St A E Owen Sound \$56,528.00 100 Margaret Elizabeth, Markdale \$21,955.00 50 McNabb Chatsworth \$22,450.00 Total - \$100,933.00**

RFT-HOU-16-18	Flooring at High Rise in Owen Sound	2	Quanbury Contract Interiors	\$125,000.00	\$132,352.00**
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\*\*All project overages can be funded from the surplus amounts within the balcony repairs project (RFT-HOU-11-18) and the roofing project at Hanover (RFT-HOU-13-18).

Paramedic Services Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-PS-02-18	Purchase of a Chevrolet Silverado	1	Georgian Chevrolet	\$70,000.00(including conversion)	\$39,000.00*

\*remainder of the \$70,000 budget to be used for conversion to an PS ERV

Corporate Services Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFP-CS-01-18	IT Disaster Recovery Services	3	Perry Group Consulting Ltd.	\$50,000.00	\$39,615.00

## Legal and Legislated Requirements

None

## Financial and Resource Implications

## Relevant Consultation

Internal

External

## Appendices and Attachments

None