



Council Report

Report Number: PUR2022-007
Meeting Date: February 22, 2022
Title: 2021 Q3 and Q4 Quarterly Report
Description: Purchasing Quarterly Report
Author and Title: Launa Macey

Recommendation(s):

That Report PUR2022-007 2021 Q3 and Q4 Quarterly Report, be received;

That 999210301 emergency repairs to Woods of Manilla (Q3 and Q4) be funded from the Water Infrastructure Reserves (1.32050) in the amount of \$134,344.00; and

That 994210223 emergency repairs to G21 Road Grader be funded from Capital Contingency Reserve (1.32248) in the amount of \$62,313.00; and

That 999210401 emergency repairs to RBC Train #2 King's Bay be funded from the Sewer Infrastructure Reserves (1.32030) in the amount of \$157,389.00; and

That 983210102 for the Design of CKL Road 36N of Hwy 7 be funded from Capital Contingency Reserve (1.32248) in the amount of \$30,453.00; and

That 983101102 Construction of CKL Road 36N or Hwy 7 be funded from Capital Contingency Reserve (1.32248) in the amount of \$198,098.00.

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

In accordance with Section 4.2 of the Purchasing Policy, staff shall provide a quarterly report to Council summarizing all tender awards greater than \$100,000 where the award was within budget and within scope and all emergency procurements.

This report addresses these directions.

Rationale:

This report provides the results of procurement awards during the period of July 1 to December 31, 2021 (Q3 & Q4). The summary report shall provide: the project number, successful Vendor, total budget, contract term and any optional renewals and amount of award.

Other Alternatives Considered:

None as the awards were in accordance with the Purchasing Policy.

Financial/Operation Impacts:

All single source procurement process awards had available funding or were within the \$10,000 allowable overage in accordance with the Capital Close Policy. Any surplus or shortage for the final payment of the goods and services has or is being reported in the Capital Close Report by the Treasurer.

Emergencies, where funding was required, is being dealt with through this report.

Consultations:

Junior Accountant
Engineering
Public Works
Community Services

Attachments:

PUR2022-007
2021-Q3 and Q4 Qu:



PUR2022-007 - 2021
Q3 and Q4.pdf

Department Head email: jstover@kawarthalakes.ca

Department Head: Jennifer Stover, Corporate Services Director