



INFORMATION REPORT

TO: Chair and Members Audit, Finance & Administration	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: May 18, 2011	
SUBJECT/REPORT NO: Quarterly Status Report on the use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations for the 1st Quarter 2011 (FCS11005) (City Wide)	
SUBMITTED BY: Antonio D. Tollis Treasurer Corporate Services Department	PREPARED BY: Rick Male (905) 546 2424 ext. 4157
SIGNATURE:	

Council Direction:

Council has directed staff to report on the use of Sections 4.10 and 4.11 of the Purchasing Policy on a quarterly basis.

Information:

This report is issued quarterly in accordance with the Purchasing Policy. This report details the procurement of goods and/or services during emergency situations and those detailed in Section 4.11 – Negotiations for the first quarter 2011.

The Policy for Negotiations is used in narrowly defined circumstances where it is justified that the policies for the general acquisition process could not be followed. The “Request to Use the Negotiation Policy/Emergency Reporting Form” is completed by the Client Department and signed by the departmental Director or General Manager and is then forwarded to the Procurement Manager for approval. These forms are kept on file in the Procurement Section and are available for viewing by Members of Council upon request to the Procurement Manager. The Procurement Section reviews each request to ensure that fair and ethical practices are utilized when goods/services are acquired using Policies 10 and 11.

During the first quarter of 2011, there were 210 purchase orders issued where Policy 10 and 11 were used, totalling \$9,097,833. The purchase orders are summarized in Appendix ‘A’ to report FCS11005.

**SUBJECT: Quarterly Status Report on the use of Policy 10 - Emergency
Purchasing and Policy 11 - Negotiations for the 1st Quarter 2011
(FCS11005) (City Wide) – Page 2 of 5**

The breakdown is as follows:

- One purchase order totalling \$24,428 was issued for “Expanded Works”. When an unexpected problem arose, this extra work did not expand the scope of the project but was necessary in order to deliver the original approved work. The following purchase order represents the total spent for this category:
 - Purchase order 51379 for \$24,428 was issued to Genivar Ontario Inc. for engineering services at the new fluoride building and metering system at the Woodward Avenue Water Treatment Plant. Additional engineering services were required due to new City Supervisory Control and Data Acquisition (SCADA) Standards being implemented, which resulted in extra work being required to program and troubleshoot. Once construction started, some of the design required modifications to address unknown site conditions.

- 19 purchase orders totalling \$2,500,935 represents the short-term “Extensions” of current contracts which have expired and unforeseeable circumstances have caused a delay in issuing a new Tender or Proposal document. The following purchase orders represent approximately 77 percent of the total spent for this category:
 - Purchase order 41122 for \$1,500,000 was issued to Insituform Technologies Limited. Following a dispute regarding the purchasing process of the technical evaluation, the award of the new contract has been delayed. The current contract with Insituform Technologies Limited was extended to enable completion of required sewer rehabilitation in advance of planned and co-ordinated road construction projects. The vendor dispute was presented at the Audit, Finance and Administration Committee (Report 11-005) on April 6, 2011, and ratified by Council on April 13, 2011, that no further action be taken.

 - Purchase order 44778 for \$420,000 was issued to BASF Canada Inc. The City requires additional time to re-tender for a polymer chemical supplier following the failure of qualification during the performance trials and evaluation of a recent competitive process. BASF Canada Inc. will continue to provide polymer chemicals for Woodward Waste Water Treatment Plant until June 30, 2011.

- One purchase order totalling \$55,000 was issued under Policy 11, as a “Bids Received, Exceeded Budgeted or Estimated Costs” purchase. The use of this Policy allowed the department to negotiate changes, with the lowest compliant

**SUBJECT: Quarterly Status Report on the use of Policy 10 - Emergency
Purchasing and Policy 11 - Negotiations for the 1st Quarter 2011
(FCS11005) (City Wide) – Page 3 of 5**

bidder, to the scope of services in order to bring the cost within the approved budget. The following purchase order represents the total spent for this category:

- Purchase order 57165 for \$55,000 was issued to Schroeder and Schroeder Inc following a Request for Tender process for Provision of Candidate Assessment Requirements for Positions within the City of Hamilton's Information Services Department. The Request for Tenders closed with two bids received; one bid was disqualified for non-compliance and the bid submitted by Schroeder and Schroeder Inc exceeded the estimated budget by approximately \$5,000.
- 15 purchase orders totalling \$220,520 were issued under Policy 10, as "Emergency" purchases, whereby goods and services shall be acquired by the most expedient and economical means. The following purchase orders represent the largest dollar amount in this category:
 - Purchase order 57725 for \$33,000 was issued to Merlo Electric to provide electrical repair and hook up of coolers in the newly refurbished Hamilton Farmers Market. The work was required to be completed within a two week period in readiness for vendors moving into the Market. Merlo Electric is the City's current electrical Contractor for small electrical repairs.
 - Purchase order 57778 for \$21,406 was issued to Ark-Tech Contracting Ltd. The existing air curtains that heat the vestibule failed and were beyond repair. Heating of this area was critical for the health of employees working in the area and patrons attending events. Pricing was obtained from three vendors, one declined to offer, Ark-Tech Contracting was the lower of the two responsive vendors.
- 99 purchase orders totalling \$3,207,852 were identified as "Single Source" purchases whereby a particular vendor was recommended because it was more cost-effective or beneficial to the City. The following purchase orders represent the largest dollar amount in this category:
 - Purchase order 56791 for \$267,500 was issued to Clairmont Electric Inc. Electrical services were required for the Hamilton's Farmers Market. In order to expedite the award, an informal quotation process was undertaken and Clairmont Electric Inc was the lowest quote received.

**SUBJECT: Quarterly Status Report on the use of Policy 10 - Emergency
Purchasing and Policy 11 - Negotiations for the 1st Quarter 2011
(FCS11005) (City Wide) – Page 4 of 5**

- Purchase order 58172 for \$240,170 was issued to Telecom Computer. The City is currently in the contract negotiation stage with HP and Telecom Computer for the supply of server and storage area network. Due to time sensitive projects (Scourge and Proficio, Emergency Operations Centre and PeopleSoft Finance and Human Resources upgrades), and to meet the lead time for equipment orders, Telecom Computer agreed to supply the required data centre equipment at the price quoted in the bid submission. The data centre equipment purchased from Telecom Computer is in accordance with the approved Corporate Standard.
- Purchase order 57182 for \$173,600 was issued to Creative Carriage Ltd. A DARTS low floor paratransit bus was damaged by fire on October 17, 2010 and subsequently written-off by the insurance company. This bus was originally procured through Contract C11-75-09 and Creative Carriage Ltd. were the only compliant bid in the low floor category. Creative Carriage Ltd. agreed to supply the bus at the previous contract price. Procuring from Creative Carriage Ltd. has ensured the City has acquired an exact replacement bus.
- Purchase order 37908 for \$169,256 was issued to Cole Engineering Group Ltd for additional work for contract C11-52-07 Professional Engineering Consultant Services required for Windermere Basin Wetlands Implementation. The additional work was to complete the Department of Fisheries and Oceans (DFO) Fisheries Act Authorization Monitoring requirements, which was undertaken in conjunction with the contract already established.
- 59 purchase orders totalling \$2,603,736 were “Sole Source” purchases, where it was deemed that there was only one source of supply in the open market. The following purchase orders represent the largest dollar amount in this category:
 - Purchase order 58032 for \$212,429 was issued to Horizon Utilities. Due to upgrading the electrical capacity at the Ferguson Avenue Pumping Station, Horizon Utilities requires a new service connection to their distributed network. Horizon Utilities are the only vendor permitted to work on their electrical networks.
 - Purchase order 58156 for \$182,863 was issued to Hydro One to relocate and install their plant at Redhill Industrial Park Phase 2. Hydro One is the only vendor permitted to relocate and install their plant.

**SUBJECT: Quarterly Status Report on the use of Policy 10 - Emergency
Purchasing and Policy 11 - Negotiations for the 1st Quarter 2011
(FCS11005) (City Wide) – Page 5 of 5**

- Purchase order 58033 for \$155,284 was issued to Horizon Utilities. Due to upgrading the electrical capacity at the Stone Church and Garth Road pumping station, Horizon Utilities requires a new service connection to their distributed network. Horizon Utilities are the only vendor permitted to work on their electrical networks.

- There were 16 instances where departments utilized the Negotiation Policy without receiving the proper approvals as required by the Purchasing Policy. The departments were instructed on the proper procedure to be followed in the future. The value of goods and services procured in these instances was \$485,361.

Requests for Quotations, Tenders and Proposals are issued to encourage the competitive bidding process with objective and equitable treatment of all vendors, in accordance with the Purchasing Policy approved by Council. Council approved Section 4.11 – Negotiations, a policy designed to ensure a fair and equitable treatment of vendors where the competitive process is restricted.

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
CityHousing					
54707	SGLE	\$ 35,599.99	TROW ASSOCIATES INC	CHH	City of Hamilton Housing
City Manager					
58241	SGLE	\$ 11,000.00	BRENDA GLOVER	HR	Human Resources
58250	SGLE	\$ 6,900.00	PARKLANE SYSTEMS	HR	Human Resources
Corporate Services					
53642	SGLE	\$ 20,000.00	TIM L DOBBIE CONSULTING LTD	CMS	Corporate Management Services
38702	NON	\$ 50,000.00	ATHENS PRINTING	FCS	Finance Corporate Management Services
38705	NON	\$ 50,000.00	STIRLING PRINT SOLUTIONS	FCS	Finance Corporate Management Services
38708	NON	\$ 50,000.00	MINUTEMAN PRESS	FCS	Finance Corporate Management Services
38708	EXTN	\$ 50,000.00	MINUTEMAN PRESS	FCS	Finance Corporate Management Services
52586	SGLE	\$ 32,000.00	AGORA CONSULTING PARTNERS INC	FCS	Finance Corporate Management Services
54815	SGLE	\$ 60,000.00	RICOH CANADA INC.	FCS	Finance Corporate Management Services
57023	SOLE	\$ 120,000.00	HAMILTON CHAMBER OF COMMERCE	FCS	Finance Corporate Management Services
57099	SGLE	\$ 5,800.00	BMA MANAGEMENT CONSULTING INC.	FCS	Finance Corporate Management Services
57165	EXCE	\$ 55,000.00	SCHROEDER AND SCHROEDER INC	FCS	Finance Corporate Management Services
57191	SGLE	\$ 15,300.00	GARTNER INC	FCS	Finance Corporate Management Services
57433	SOLE	\$ 72,162.00	HEWLETT PACKARD (CANADA) CO	FCS	Finance Corporate Management Services
57966	SOLE	\$ 6,500.00	KOFAX INC	FCS	Finance Corporate Management Services
57967	SOLE	\$ 65,000.00	WEIRFOULDS LLP	FCS	Finance Corporate Management Services
58172	SGLE	\$ 240,170.11	TELECOM COMPUTER	FCS	Finance Corporate Management Services
Community Services					
57155	NON	\$ 30,000.00	HAMILTON CAB COMPANY INC.	CCH	Child care
58140	NON	\$ 6,000.00	SYSCO	CCH	Child care
56779	SGLE	\$ 6,975.00	MILTON DESIGN INC	STS	Community Services Strategic Services
45024	SGLE	\$ 5,000.00	THIER & CURRAN ARCHITECTS	CUL	Culture
55368	SGLE	\$ 10,000.00	MASS LBP INC	CUL	Culture
56791	SGLE	\$ 267,500.00	CLAIRMONT ELECTRIC INC	CUL	Culture
57484	SOLE	\$ 25,000.00	ASI GROUP LTD	CUL	Culture
57706	SGLE	\$ 20,000.00	AGE OF BRONZE	CUL	Culture
57725	EMER	\$ 33,000.00	MERLO ELECTRIC INC	CUL	Culture
57726	EMER	\$ 16,500.00	ARK-TECH CONTRACTING LTD	CUL	Culture
58132	NON	\$ 5,022.84	ENRICHMENT ENTERPRISES INC	HOU	Housing and Homelessness
56816	SOLE	\$ 8,388.00	M.C. HEALTHCARE PRODUCTS INC.	MAC	Macassa Lodge

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

Appendix A to
Report FCS11005 -
Page 2 of 10

PO No.	Type	Amount	Name	Origin	Department / Division
56964	SOLE	\$ 115,000.00	APETITO	MAC	Macassa Lodge

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
58130	SGLE	\$ 5,000.00	THERAPEUTIC SURFACE SOLUTIONS INC	MAC	Macassa Lodge
58141	SGLE	\$ 40,000.00	THERAPEUTIC SURFACE SOLUTIONS INC	MAC	Macassa Lodge
55235	EXTN	\$ 175,000.00	MOORE ENVIRONMENTAL SYSTEMS LIMITED	REC	Recreation
56958	SGLE	\$ 25,000.00	ROBERTS TECHNICAL SERVICES	REC	Recreation
57172	NON	\$ 33,057.34	HAMILTON INDUSTRIAL COMMUNICATIONS	REC	Recreation
57222	EMER	\$ 9,745.00	MOORE ENVIRONMENTAL SYSTEMS LIMITED	REC	Recreation
57866	SGLE	\$ 20,000.00	SOIL-MAT ENGINEERS & CONSULTANTS LTD	REC	Recreation
57923	EMER	\$ 16,058.80	BINBROOK PLUMBING & HEATING (1997) LTD.	REC	Recreation
57982	EMER	\$ 9,533.95	SERVICEMASTER OF HAMILTON D.R.	REC	Recreation
Hamilton Emergency Services					
56911	SGLE	\$ 49,500.00	KIDDE CANADA INC	FIR	Emergency Services
57263	SGLE	\$ 8,000.00	PUBLIC SERVICES HEALTH & SAFETY	FIR	Emergency Services
57265	EMER	\$ 10,300.00	HARPER POWER PRODUCTS INC	FIR	Emergency Services
57614	SGLE	\$ 69,162.00	DRAEGER SAFETY CANADA INC	FIR	Emergency Services
57830	SGLE	\$ 7,100.00	JACOBS BUSINESS SOFTWARE LTD.	FIR	Emergency Services
57992	SGLE	\$ 15,000.00	EASTGATE FORD SALES & SERVICE COMPANY	FIR	Emergency Services
57993	SGLE	\$ 45,000.00	DARCH FIRE INC.	FIR	Emergency Services
58049	SGLE	\$ 20,655.75	BELL CANADA	FIR	Emergency Services
Avantis17	SGLE	\$ 15,000.00	EASTGATE FORD		Hamilton Emergency Services
Hamilton Public Library					
57782	NON	\$ 9,309.37	J M R ELECTRIC	HPL	Hamilton Public Library
57933	SOLE	\$ 11,571.75	MK SORTING SYSTEMS INC	HPL	Hamilton Public Library
57934	SOLE	\$ 9,776.00	MK SORTING SYSTEMS INC	HPL	Hamilton Public Library
58159	SOLE	\$ 60,305.18	SIRSIDYNIX	HPL	Hamilton Public Library
HECFI					
52987	NON	\$ 6,516.28	SUPER SHINE JANITORIAL SERVICES LIMITED	HEC	HECFI
56900	SGLE	\$ 6,000.00	THE BUTLER DID IT INC	HEC	HECFI
57261	EMER	\$ 7,212.00	MERLO ELECTRIC INC	HEC	HECFI
57667	SGLE	\$ 8,297.70	PATTISON SIGN GROUP	HEC	HECFI
57778	EMER	\$ 21,406.24	ARK-TECH CONTRACTING LTD	HEC	HECFI
57932	SOLE	\$ 10,500.00	VENUE COALITION	HEC	HECFI
Planning and Economic Development					
45826	NON	\$ 160,000.00	DILLON CONSULTING LIMITED	CPL	City Planning
53994	SGLE	\$ 7,500.00	SIERRA PLANNING AND MANAGEMENT	CPL	City Planning

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

Appendix A to
Report FCS11005 -
Page 4 of 10

PO No.	Type	Amount	Name	Origin	Department / Division
56919	SGLE	\$ 7,500.00	ONTARIO UNIVERSITY ATHLETICS	CPL	City Planning

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
57097	SGLE	\$ 19,023.89	CARMEN'S	CPL	City Planning
57375	NON	\$ 8,719.01	CORPORATION OF THE CITY OF BRANTFORD	CPL	City Planning
57376	NON	\$ 9,527.08	ONTARIO MOTOR COACH ASSOCIATION	CPL	City Planning
57739	SGLE	\$ 5,000.00	SHERATON HAMILTON	CPL	City Planning
57971	SGLE	\$ 5,750.00	LOCK 3 MEDIA	CPL	City Planning
57972	SGLE	\$ 7,500.00	LIVING HISTORY MULTIMEDIA ASSOCIATION	CPL	City Planning
58000	SOLE	\$ 10,000.00	TOURISM INDUSTRY ASSOCIATION OF ONTARIO	CPL	City Planning
55193	SGLE	\$ 14,900.00	SHOREPLAN ENGINEERING LIMITED	RPL	Planning & Development
56782	SGLE	\$ 10,000.00	ONTARIO CENTRE FOR ENVIRONMENTAL	RPL	Planning & Development
56783	SGLE	\$ 12,600.00	ROI - RESEARCH ON INVESTMENT	RPL	Planning & Development
57096	SGLE	\$ 6,900.00	READ JONES CHRISTOFFERSEN LTD.	RPL	Planning & Development
57405	SGLE	\$ 14,000.00	THE STATE CHEMICAL LTD.	RPL	Planning & Development
57680	EMER	\$ 14,317.27	OTIS CANADA INC	RPL	Planning & Development
57740	SGLE	\$ 7,200.00	HAMILTON INTERNATIONAL AIRPORT LIMITED	RPL	Planning & Development
57915	SOLE	\$ 15,000.00	HAMILTON CHAMBER OF COMMERCE	RPL	Planning & Development
57985	EXTN	\$ 8,000.00	COPETOWN VETERINARY SERVICES	RPL	Planning & Development
58050	SGLE	\$ 60,000.00	READ JONES CHRISTOFFERSEN LTD.	RPL	Planning & Development
58052	EXTN	\$ 11,074.00	A. GLEN SAXON KENNELS	RPL	Planning & Development
58054	EXTN	\$ 5,736.85	MICHELE BAIN	RPL	Planning & Development
58056	SGLE	\$ 5,575.00	GREATER TORONTO MARKETING ALLIANCE	RPL	Planning & Development
58121	EXTN	\$ 9,800.00	A. GLEN SAXON KENNELS	RPL	Planning & Development
Manual1	EXTN	\$ 12,500.00	1105729 ONTARIO INC. (prev Peninsula Towing)	RPL	Planning & Development
26257	NON	\$ 31,339.72	COPETOWN VETERINARY SERVICES	RPL	Planning & Development
Police					
56858	EXTN	\$ 17,802.65	OMNI FACILITY SERVICES CANADA LIMITED	POL	Police
56909	SGLE	\$ 10,000.00	CRESCENT OIL COMPANY	POL	Police
57190	SOLE	\$ 40,000.00	M D CHARLTON CO LTD	POL	Police
57654	SGLE	\$ 8,500.00	KINETIC SOLUTIONS	POL	Police
57904	SGLE	\$ 31,012.00	BLACKS EQUINE CENTRE	POL	Police
57941	EXTN	\$ 8,000.00	CINTAS DOCUMENT MANAGEMENT	POL	Police
58025	SOLE	\$ 40,000.00	MOBILE MARINE SERVICES	POL	Police
58026	SOLE	\$ 20,000.00	CHUBB SECURITY SYSTEMS	POL	Police

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
Public Health					
56888	SGLE	\$ 15,000.00	THE BARGAINS GROUP	CPS	Clinical & Preventive Services
51975	NON	\$ 15,000.00	WESLEY URBAN MINISTRIES INC	FHD	Family Health Division
57380	SGLE	\$ 70,000.00	METRO ONTARIO INC	FHD	Family Health Division
57528	SGLE	\$ 110,000.00	FORTINO'S	FHD	Family Health Division
54496	SGLE	\$ 40,250.00	GOSS GILROY INC	HPD	Health Protection Division
57799	SOLE	\$ 62,000.00	HEDGEROW SOFTWARE LTD	HPD	Health Protection Division
52713	SGLE	\$ 30,000.00	HALTON REGIONAL HEALTH DEPARTMENT	HLD	Healthy Living Division
52715	SGLE	\$ 30,000.00	BRANT COUNTY HEALTH UNIT	HLD	Healthy Living Division
52716	SGLE	\$ 30,000.00	HALDIMAND NORFOLK HEALTH UNIT	HLD	Healthy Living Division
52717	SGLE	\$ 40,000.00	NIAGARA REGIONAL PUBLIC HEALTH	HLD	Healthy Living Division
52718	SGLE	\$ 30,000.00	REGIONAL MUNICIPALITY OF WATERLOO	HLD	Healthy Living Division
52720	SGLE	\$ 30,000.00	WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	HLD	Healthy Living Division
58100	SGLE	\$ 50,000.00	BRANT COUNTY HEALTH UNIT	HLD	Healthy Living Division
58101	SGLE	\$ 50,000.00	HALTON REGIONAL HEALTH DEPARTMENT	HLD	Healthy Living Division
58102	SGLE	\$ 50,000.00	HALDIMAND NORFOLK HEALTH UNIT	HLD	Healthy Living Division
58103	SGLE	\$ 50,000.00	REGIONAL MUNICIPALITY OF WATERLOO	HLD	Healthy Living Division
58104	SGLE	\$ 50,000.00	WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	HLD	Healthy Living Division
58161	SGLE	\$ 60,000.00	NIAGARA REGIONAL PUBLIC HEALTH	HLD	Healthy Living Division
53393	NON	\$ 5,025.81	FPINFOMART	MOH	Medical Officer of Health
57670	SGLE	\$ 11,247.92	MCGREGOR DESIGN GROUP	PCI	Planning and Continuous Improvement
Public Works - Environment & Sustainable Infrastructure					
41122	EXTN	\$ 1,500,000.00	INSITUFORM TECHNOLOGIES LIMITED	IEP	Capital Planning and Implement
41569	SGLE	\$ 64,770.00	DILLON CONSULTING LIMITED	IEP	Capital Planning and Implement
52495	SOLE	\$ 29,413.18	BELL CANADA	IEP	Capital Planning and Implement
56823	SOLE	\$ 15,575.00	ELECTROMEGA LTD	IEP	Capital Planning and Implement
56945	SGLE	\$ 83,500.00	STEER DAVIES GLEAVE	IEP	Capital Planning and Implement
57132	SOLE	\$ 15,239.27	UNION GAS LIMITED	IEP	Capital Planning and Implement
57135	SGLE	\$ 65,000.00	HAMILTON WENTWORTH GREEN VENTURE	IEP	Capital Planning and Implement
57415	SOLE	\$ 50,000.00	CANADIAN NATIONAL RAILWAY	IEP	Capital Planning and Implement
58156	SOLE	\$ 182,862.98	HYDRO ONE	IEP	Capital Planning and Implement
58228	SGLE	\$ 15,190.00	UNIVERSITY OF TORONTO	IEP	Capital Planning and Implement
58237	EMER	\$ 19,000.00	KIJE SIPI LTD.	IEP	Capital Planning and Implement
37908	SGLE	\$ 169,256.00	COLE ENGINEERING GROUP LTD	WWW	Water and Wastewater

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
44778	EXTN	\$ 420,000.00	BASF CANADA INC.	WWW	Water and Wastewater
51379	EXPD	\$ 24,428.00	GENIVAR ONTARIO INC.	WWW	Water and Wastewater
56957	SOLE	\$ 33,679.80	ROTORK CONTROLS (CANADA) LTD.	WWW	Water and Wastewater
57065	SOLE	\$ 93,097.00	T.D. ROOKE ASSOCIATES LIMITED	WWW	Water and Wastewater
57071	SOLE	\$ 47,544.60	ITT W & WW	WWW	Water and Wastewater
57094	SGLE	\$ 10,080.00	CONESTOGA ROVERS & ASSOCIATES	WWW	Water and Wastewater
57170	SOLE	\$ 5,980.00	CANCOPPAS LIMITED	WWW	Water and Wastewater
57189	SOLE	\$ 9,230.00	METCON SALES & ENGINEERING LIMITED	WWW	Water and Wastewater
57236	SOLE	\$ 11,420.00	EATON YALE COMPANY	WWW	Water and Wastewater
57301	EXTN	\$ 126,500.00	KEMIRA WATER SOLUTIONS CANADA INC	WWW	Water and Wastewater
57424	SOLE	\$ 20,909.28	AGILENT TECHNOLOGIES CANADA INC	WWW	Water and Wastewater
57425	SOLE	\$ 15,000.00	AGILENT TECHNOLOGIES CANADA INC	WWW	Water and Wastewater
57434	SGLE	\$ 20,000.00	MILLIPORE CORPORATION LAB WATER DIVISION	WWW	Water and Wastewater
57513	SGLE	\$ 20,000.00	DELTA SCIENTIFIC LABORATORY PRODUCTS LTD	WWW	Water and Wastewater
57552	SGLE	\$ 16,482.50	FISHER SCIENTIFIC CO LTD	WWW	Water and Wastewater
57556	SGLE	\$ 18,000.00	SIGMA-ALDRICH CANADA LTD.	WWW	Water and Wastewater
57558	SOLE	\$ 15,570.31	ITT W & WW	WWW	Water and Wastewater
57605	SOLE	\$ 24,860.00	ALFA LAVAL INC.	WWW	Water and Wastewater
57616	SOLE	\$ 10,000.00	ABRAXIS, LLC	WWW	Water and Wastewater
57821	SOLE	\$ 6,594.33	ITT W & WW	WWW	Water and Wastewater
57867	SOLE	\$ 8,510.00	GENERAL ELECTRIC CANADA	WWW	Water and Wastewater
57931	SGLE	\$ 23,952.00	CLEAN AIR ENVIRONMENTAL MONITORING INC	WWW	Water and Wastewater
58014	SGLE	\$ 25,000.00	UNIVERSITY OF WATERLOO	WWW	Water and Wastewater
58032	SOLE	\$ 212,428.94	HORIZON UTILITIES	WWW	Water and Wastewater
58033	SOLE	\$ 155,284.11	HORIZON UTILITIES	WWW	Water and Wastewater
58155	EMER	\$ 11,023.75	ITT W & WW	WWW	Water and Wastewater
58175	SOLE	\$ 10,403.80	ROTORK CONTROLS (CANADA) LTD.	WWW	Water and Wastewater
58233	SOLE	\$ 8,095.00	AVENSYS	WWW	Water and Wastewater
58234	SOLE	\$ 25,000.00	MAGNETAR CORPORATION	WWW	Water and Wastewater
Public Works - Operations & Waste Management					
52244	SOLE	\$ 13,000.00	CANADIAN NATIONAL RAILWAY	OMD	Operations &Waste Management
52428	SOLE	\$ 47,285.49	CANADIAN PACIFIC RAILWAY COMPANY	OMD	Operations &Waste Management
53033	EXTN	\$ 7,521.77	QUANTUM MURRAY LP	OMD	Operations &Waste Management
56954	SGLE	\$ 20,987.00	BALL SUPERIOR	OMD	Operations &Waste Management

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

Appendix A to
Report FCS11005 -
Page 8 of 10

PO No.	Type	Amount	Name	Origin	Department / Division
57017	SOLE	\$ 87,530.00	CANADIAN NATIONAL RAILWAY	OMD	Operations &Waste Management
57036	SOLE	\$ 55,020.00	SOUTHERN ONTARIO RAILROAD	OMD	Operations &Waste Management

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
57168	SOLE	\$ 126,000.00	CANADIAN PACIFIC RAILWAY COMPANY	OMD	Operations &Waste Management
57808	NON	\$ 15,843.75	OGILVIE ADVERTISING DESIGN & PHOTOGRAPHY	OMD	Operations &Waste Management
Public Works - Transportation, Energy & Facilities					
53022	EXTN	\$ 40,000.00	SUPER SHINE JANITORIAL SERVICES LIMITED	FFA	Fleet and Facilities
53276	EXTN	\$ 20,000.00	ASHLAND CANADA CORP	FFA	Fleet and Facilities
54092	SGLE	\$ 24,000.00	BAYCON CONSTRUCTION	FFA	Fleet and Facilities
56831	SGLE	\$ 15,000.00	TRANE CANADA T42324C	FFA	Fleet and Facilities
56833	SGLE	\$ 8,000.00	TSUNAMI SOLUTIONS LTD	FFA	Fleet and Facilities
56834	SGLE	\$ 15,000.00	BELMORE LANDSCAPING	FFA	Fleet and Facilities
56835	SGLE	\$ 10,000.00	ONTARIO DOOR CONTROLS LIMITED	FFA	Fleet and Facilities
56836	SGLE	\$ 8,000.00	OTTAWA KEY SHOP	FFA	Fleet and Facilities
56837	SGLE	\$ 18,000.00	BINNS LOCK & KEY CENTRE	FFA	Fleet and Facilities
56838	SGLE	\$ 16,300.00	HONEYWELL LIMITED	FFA	Fleet and Facilities
56839	EMER	\$ 17,000.00	OUTDOOR TRAVEL	FFA	Fleet and Facilities
56840	SGLE	\$ 15,000.00	ROLMASTERS CONVEYORS INC	FFA	Fleet and Facilities
56843	EXTN	\$ 20,000.00	URBAN GREEN	FFA	Fleet and Facilities
57221	SGLE	\$ 51,590.00	G.C. DUKE EQUIPMENT LTD.	FFA	Fleet and Facilities
57495	EMER	\$ 20,000.00	SERVICEMASTER OF HAMILTON D.R.	FFA	Fleet and Facilities
57596	SGLE	\$ 20,000.00	AIRON HVAC SERVICE LTD	FFA	Fleet and Facilities
57769	SGLE	\$ 16,750.00	INVENSYS SYSTEMS CANADA INC.	FFA	Fleet and Facilities
57844	SGLE	\$ 7,880.00	GARDINER INSULATION	FFA	Fleet and Facilities
57935	SGLE	\$ 30,000.00	NUTECH FIRE PROTECTION CO LTD	FFA	Fleet and Facilities
57954	SGLE	\$ 20,000.00	COURTYARD BY MARRIOTT HAMILTON	FFA	Fleet and Facilities
57955	SGLE	\$ 20,000.00	CANADIAN WARPLANE HERITAGE MUSEUM	FFA	Fleet and Facilities
58073	EMER	\$ 9,523.45	SUPERIOR BOILER WORKS & WELDING LTD	FFA	Fleet and Facilities
58087	SGLE	\$ 30,000.00	LORDLY JONES LIMITED	FFA	Fleet and Facilities
58116	SGLE	\$ 10,000.00	TT LIQUID HANDLING EQUIPMENT LTD	FFA	Fleet and Facilities
56947	EMER	\$ 5,900.00	SENTINEL POLE & TRAFFIC	TRO	Traffic Operations
57125	SGLE	\$ 50,000.00	MAXIMUM SIGNS	TRO	Traffic Operations
58223	SGLE	\$ 9,195.00	ROAD SERVICES INTERNATIONAL	TRO	Traffic Operations
56367	SGLE	\$ 19,400.00	SEON MOBILE SURVEILLANCE	TRN	Transit
57182	SGLE	\$ 173,600.00	CREATIVE CARRIAGE LTD.	TRN	Transit
57184	SGLE	\$ 8,500.00	MICHAELA WALKER	TRN	Transit
Avantis1	EXTN	\$ 22,500.00	TRANSAXLE PARTS INC.		Transportation, Energy and Facilities

**1st Quarter 2011 Status Report on
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
Avantis10	SOLE	\$ 5,000.00	TOROMONT CAT, div of Toromont Industries Ltd.		Transportation, Energy and Facilities
Avantis11	SOLE	\$ 20,000.00	WORK EQUIPMENT LIMITED		Transportation, Energy and Facilities
Avantis12	EXTN	\$ 35,500.00	BARTON AUTO PARTS		Transportation, Energy and Facilities
Avantis13	SOLE	\$ 20,000.00	TURF CARE		Transportation, Energy and Facilities
Avantis14	SOLE	\$ 7,000.00	TOP LIFT ENTERPRISES INC.		Transportation, Energy and Facilities
Avantis15	SOLE	\$ 90,000.00	G. C. DUKE EQUIPMENT LTD.		Transportation, Energy and Facilities
Avantis16	SOLE	\$ 80,000.00	HARPER POWER PRODUCTS INC.		Transportation, Energy and Facilities
Avantis18	EXTN	\$ 11,000.00	M. C. AUTOMOTIVE		Transportation, Energy and Facilities
Avantis2	SOLE	\$ 40,000.00	EASTGATE TRUCK CENTRE		Transportation, Energy and Facilities
Avantis3	SOLE	\$ 45,000.00	DEVTRA INC.		Transportation, Energy and Facilities
Avantis4	SOLE	\$ 5,000.00	CUMMINS EASTERN CANADA LP		Transportation, Energy and Facilities
Avantis5	SOLE	\$ 35,000.00	CROSSROADS EQUIPMENT		Transportation, Energy and Facilities
Avantis6	SGLE	\$ 10,000.00	TRANSAXLE		Transportation, Energy and Facilities
Avantis7	SOLE	\$ 50,000.00	ALTRUCK INTERNATIONAL TRUCK CENTRES		Transportation, Energy and Facilities
Avantis8	SOLE	\$ 60,000.00	BOSCH REXROTH		Transportation, Energy and Facilities
Avantis9	SOLE	\$ 60,000.00	VIKING-CIVES LTD.		Transportation, Energy and Facilities
Manual2	SOLE	\$ 60,000.00	3M CANADA COMPANY		Transportation, Energy and Facilities