



Regional Board Report

TO: Regional Board

FROM: Marilyn Rilkoff
Director of Finance & Administration

DATE: August 22, 2019

SUBJECT: Information Report – Purchase Commitments >\$100,000 during 2Q 2019

Purpose: To report all purchase commitments exceeding \$100,000 during 2Q 2019 in accordance with section 4.6 of the Board's Purchasing Policy.

Executive Summary:

Those purchase commitments exceeding \$100,000 made during 2Q 2019 were as follows:

Contract:	Contract Awarded To:	Contract Value (excluding taxes):	Competitive Process Followed:
Curbside Waste Collection Services – RDCO portion (#T18-059) Note: this commitment is an amendment to an existing contract that was notified to the Board at the Feb 25 th , 2019 Board Meeting.	Environment 360 Solutions Ltd	\$630,007 (Estimated value based on unit rates and 1687 Single Family Dwellings over the contract term June 1, 2019 to April 30, 2023. The above value replaces the previous estimated value advised at the Feb 25 th , 2019 Board Meeting.)	Public Request for Proposals. Note: this was a co-operative RFP led by the City of Kelowna on behalf of itself plus City of West Kelowna, District of Lake Country, District of Peachland, and RDCO.
2 Year Extension (July 1, 2020 to June 30, 2022) of Recycling Depot & Waste Transfer Station Operations Agreement (#R15-204)	OK Environmental Waste Systems Ltd (which was then assigned to Environment 360 Solutions Ltd by way of an 'assignment & assumption agreement' between OK Environmental, E360S and RDCO on June 27, 2019)	\$706,046 (Estimated contract extension value based on estimated hauling quantities, and fixed monthly fees over the extension period of July 1, 2020 to June 30, 2022)	Public Request for Proposals (which contained an option in the RFP and contract for the RDCO to extend the term by two further years to June 2022).
Mission Creek Park Accessible Path – Phase 1 (#R19-465)	Katim Enterprises Ltd	\$125,752	Public Request for Proposals

Note: details on all RDCO Purchasing public competitive processes are available publicly at our 'Bids&Tenders' purchasing portal: <https://rdco.bidsandtenders.ca/Module/Tenders/en>

RECOMMENDATION:

THAT the Regional Board, as per section 4.6 of the RDCO Purchasing Policy, receive for information, the report dated August 22, 2019 on purchase commitments which exceeded \$100,000 made during the second quarter of 2019.

Respectfully Submitted:



Marilyn Rilkoff,
Director of Finance & Administration

Approved for Board's Consideration



Marilyn Rilkoff, Deputy CAO

Prepared by: Andy Brennan, Purchasing Consultant