

<b>TO:</b>	<b>CHAIR AND MEMBERS CORPORATE SERVICES COMMITTEE MEETING ON TUESDAY, APRIL 16, 2019</b>
<b>FROM:</b>	<b>ANNA LISA BARBON MANAGING DIRECTOR, CORPORATE SERVICES AND CITY TREASURER, CHIEF FINANCIAL OFFICER</b>
<b>SUBJECT:</b>	<b>2018 COMPLIANCE REPORT IN ACCORDANCE WITH THE PROCUREMENT OF GOODS AND SERVICES POLICY</b>

<b>RECOMMENDATION</b>
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That, on the recommendation of the Managing Director, Corporate Services and City Treasurer, Chief Financial Officer:

- a) As per the Procurement of Goods and Services Policy, Section 8.11 (c), an annual report of total payments where a supplier has invoiced the City a cumulative total value of \$100,000 or more in a calendar year, **BE RECEIVED** for information (Appendix "A");
- b) The administrative contract awards for Professional Consulting Services with an aggregate total greater than \$100,000, as per Section 15.1 (g) of the Procurement of Goods and Services Policy, decentralized from Purchasing and Supply that have been reported to the Manager of Purchasing and Supply and have been reviewed for compliance to the Procurement of Goods and Services Policy, **BE RECEIVED** for information (Appendix "B");
- c) The list of administrative contract awards for Tenders with a value up to \$3,000,000 that do not have an irregular result, as per Section 13.2 (c) of the Procurement of Goods and Services Policy, **BE RECEIVED** for information (Appendix "C");
- d) The City Treasurer, or delegate, **BE DELEGATED** authority to at any time refer questions concerning compliance with the Procurement of Goods and Services Policy to the City's internal auditor. The City Treasurer, or delegate, is hereby further authorized to ratify and confirm completed awards or purchases between \$15,000 and \$50,000 where the City Treasurer or delegate is of the opinion that the awards or purchases were in the best interests of the Corporation.

<b>PREVIOUS REPORTS PERTINENT TO THIS MATTER</b>
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Corporate Services Committee, June 19, 2018, Consent Item #2.8, Procurement of Goods and Services Policy Revisions

Corporate Services Committee, May 29, 2018, Consent Item # 2.1, Restricted Acts of Council after Nomination Day and Voting Day

Corporate Services Committee, April 17, 2018 Consent Item #2.3, Compliance Report in Accordance with the Procurement of Goods and Services Policy

<b>BACKGROUND</b>
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The Procurement of Goods and Services Policy outlines the processes to be followed in order to obtain the best value when purchasing goods, or contracting services for the Corporation of the City of London. In accordance with the Policy, Managing Directors are required to submit an informational report no later than March 1st to the Manager of Purchasing and Supply containing the details of the informal quotation contract awards made under Section 8.5 (c) (i) and administrative contract awards made in their area to any Professional Consulting Service firms made under Section 8.5 (c) (ii) with an aggregate total greater than \$100,000 in their respective Service Areas.

For informational purposes, an annual report of total payments as per Section 8.11 (c) is also provided from the Financial Services area to document where a supplier has invoiced the City a cumulative total value of \$100,000 or more in a calendar year. This report includes in the attached Schedule "A", total amounts paid by the City during 2018 for expenses to a supplier in excess of the cumulative total value of \$100,000. The total payments by supplier in Schedule "A" are listed in alphabetical order. This reporting requirement pre-dates the much more thorough annual compliance reporting that has been provided to Council since 2010.

The decentralized, administratively awarded Professional Consulting Service contracts that are aggregately greater than \$100,000 as per Section 15.1 (g) appear in Appendix "B". These awards were made in compliance with the Procurement of Goods and Services Policy.

Administratively Awarded Tenders with a value up to \$3,000,000 as per Section 13.2 (c) that do not have an irregular result are shown in Appendix "C". When irregular results arise during the procurement process, those procurements follow section 8.10 of the Procurement of Goods and Services Policy.

The Procurement of Goods and Services Policy (current revision dated June 26, 2018) identifies spending thresholds and associated Procurement processes as per Schedule "A", which is shown in Appendix "D".

It should be noted that in 2018 during the Municipal Election period, the City Manager was delegated authority by Council to act on their behalf for that time period. There was one procurement awarded that required the City Manager to exercise that authority during this period. It was RFP18-22 for Request for Proposal - Design, Construction and Operation of an Indigenous-Led Licensed Child Care and Family Centre, as per agenda item 2.9 of the Community and Protective Services Committee on November 13, 2018.

### **Purchases Between \$15,000 and \$50,000 Methodology**

The data for 2018 purchases between \$15,000 and \$50,000 was directly extracted from the accounting system General Ledger report for items that did not have Purchase Orders. This is the same process (the value previously was \$10,000 to \$50,000) that was used for the 2017, 2016, 2015, 2014 and 2013 reporting. This has been reviewed by the Manager of Purchasing and Supply for comparability to the Procurement of Goods and Services Policy. There were some minor items identified as a result of our review; all of these issues have been reviewed by the client Service Areas for root cause analysis, and corrective actions are being implemented by the Managing Directors. The amount of issues continue to be significantly reduced and are lower than those issues experienced in 2017 and are the lowest to date of this reporting.

Specifics of the issues have been communicated in each area and additional training has been provided, which will prevent future re-occurrences. The City Treasurer or delegate will be able to identify and authorize any purchases that meet this criteria and can act on any items that may require internal audit attention.

### **Procurement Controls**

The Procurement Process is controlled at every step beginning with monetary spending limits, authorized documentation to commence procurement and clear processes for soliciting bids at various authorization limits. Awards are clearly documented both administratively and by City Council. The process is documented and subject to audit, noting that in 2018 a procurement process assessment was undertaken by Deloitte with findings identified to Audit Committee. Furthermore, in 2018, the City implemented eProcurement which further "error-proofs" the bidding process and provides a digital audit trail that also further improves efficiency and effectiveness of resources while standardizing our processes. This annual report provides an in-depth review of various types of procurement and spending levels. It is a continuous improvement tool designed to demonstrate the City's Mission for transparency, fairness and competitiveness in public procurement.

### **Scope of Responsibility**

This review is limited to the City of London only and does not include Boards and Commissions procurement.

## Acknowledgements

This report was prepared by John Freeman with the assistance of Melissa McErlain and the Financial Business Support Team: Manish Anjani, Janice Brown, Gail Devito, Douglas Drummond, Debbie Gibson, Laurie Green, Lisa Karlovcec, Lisa MacInnis, Janice Verhaeghe, Annette Ripepi, and Steve Whitmore.

<b>SUBMITTED BY:</b>	<b>CONCURRED BY:</b>
<b>JOHN FREEMAN, CSCMP, LSSGB MANAGER, PURCHASING &amp; SUPPLY</b>	<b>IAN COLLINS, CPA, CMA DIRECTOR, FINANCIAL SERVICES</b>
<b>RECOMMENDED BY:</b>	
<b>ANNA LISA BARBON, CPA, CGA MANAGING DIRECTOR, CORPORATE SERVICES AND CITY TREASURER, CHIEF FINANCIAL OFFICER</b>	

### Attachments:

- Appendix "A" – List of Suppliers > \$100K Annual Spend, Section 8.11 (c)
- Appendix "B" – List of Appointment of Professional Consulting Services, Section 15.1(g)
- Appendix "C" – List of Administratively Awarded Tenders < \$3M Section 13.2
- Appendix "D" – Schedule "A", Procurement of Goods and Services Policy

**APPENDIX "A"**  
**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
1724830 ONTARIO INC. O/A FLANDSCAPE	\$ 345,833.11			\$ 345,833.11
1781991 ONTARIO INC.	\$ 105,835.77			\$ 105,835.77
1865522 ONTARIO INC. O/A BYRON WOODS	\$ 357,085.34			\$ 357,085.34
2047790 ONTARIO INC.	\$ 279,171.84		\$ 109,267.53	\$ 169,904.31
2190876 ONTARIO INC. (SAGECOMM)	\$ 129,772.84			\$ 129,772.84
2219008 ONTARIO LIMITED	\$ 1,734,665.63			\$ 1,734,665.63
2376378 ONTARIO CORP.	\$ 6,752,584.05		\$ 4,578,750.45	\$ 2,173,833.60
2380560 ONTARIO INC.	\$ 116,758.83			\$ 116,758.83
291 CONSTRUCTION LIMITED	\$ 1,886,939.57		\$ 359,707.73	\$ 1,527,231.84
390 BURWELL ST./HOMES UNLIMITED(LONDON)	\$ 127,739.00		\$ 122,013.00	\$ 5,726.00
4M SERVICES	\$ 237,955.98		\$ 122,896.54	\$ 115,059.44
50 PLUS HOUSING CO-OPERATIVE	\$ 268,698.86		\$ 321,093.55	\$ (52,394.69)
700 KING EAST HOLDINGS LIMITED	\$ 823,475.98			\$ 823,475.98
700 KING WEST HOLDINGS	\$ 848,490.16			\$ 848,490.16
700531 ONTARIO LTD.	\$ 2,126,026.67		\$ 153,651.44	\$ 1,972,375.23
785 WONDERLAND ROAD INC.	\$ 538,626.26			\$ 538,626.26
a+LINK ARCHITECTURE INC.	\$ 131,534.59		\$ 184,618.60	\$ (53,084.01)
AAROC AGGREGATES	\$ 338,158.62		\$ 356,492.43	\$ (18,333.81)
ACCERTACLAIM SERVICORP INC.	\$ 737,658.50		\$ 771,432.13	\$ (33,773.63)
ACCURATUS DESIGN & BUILD INC.	\$ 2,330,477.14			\$ 2,330,477.14
ACE OF SPADES	\$ 185,665.20	\$ 1,501.77	\$ 135,573.55	\$ 50,091.65
ACHIEVA HEALTH	\$ 260,414.23		\$ 249,461.48	\$ 10,952.75
ACORN CHRISTIAN DAY CARE	\$ 368,523.18		\$ 269,630.85	\$ 98,892.33
ACROSS LANGUAGES	\$ 147,651.81		\$ 154,667.32	\$ (7,015.51)
ACUSHNET CANADA INC.	\$ 168,972.16		\$ 127,036.26	\$ 41,935.90
ADDICTION SERVICES OF THAMES VALLEY	\$ 696,320.58		\$ 1,765,374.99	\$ (1,069,054.41)
ADELAIDE NORTH DEVELOPMENTS INC.	\$ 154,419.48		\$ 154,419.48	\$ -
AECOM CANADA LTD.	\$ 5,642,651.75	\$ 307,926.24	\$ 6,511,078.13	\$ (868,426.38)
AGILENT TECHNOLOGIES CANADA INC.	\$ 134,059.19			\$ 134,059.19
AKRAN MARKETING	\$ 101,916.56			\$ 101,916.56
ALICE SADDY ASSOCIATION	\$ 259,715.18		\$ 242,872.09	\$ 16,843.09
ALL SEASON EXCAVATING	\$ 1,319,475.07			\$ 1,319,475.07
ALL TERRAIN PROPERTY MAINTENANCE INC.	\$ 248,095.62		\$ 133,114.05	\$ 114,981.57
ALLISTON EQUIPMENT LTD.	\$ 677,984.35			\$ 677,984.35
ALTEC INDUSTRIES LTD.	\$ 632,295.59			\$ 632,295.59
AMERESCO CANADA INC.	\$ 2,204,789.78		\$ 3,106,177.23	\$ (901,387.45)
AMICO INFRASTRUCTURES (OXFORD) INC.	\$ 10,445,956.22		\$ 128,618.86	\$ 10,317,337.36
AMPRO ELECTRIC	\$ 111,418.70			\$ 111,418.70
ANOVA	\$ 409,746.00		\$ 420,428.30	\$ (10,682.30)
APGN INC.	\$ 1,104,803.01		\$ 1,913,666.30	\$ (808,863.29)
APPLIED ENERGY SYSTEMS INC.	\$ 1,382,400.19			\$ 1,382,400.19
AQUAREHAB SERVICES (CANADA) INC.	\$ 6,414,781.33		\$ 3,046,944.91	\$ 3,367,836.42
AQUICON CONSTRUCTION CO. LTD.	\$ 22,055,455.30		\$ 22,059,029.47	\$ (3,574.17)
ARBOUR GLEN DAY NURSERY	\$ 544,962.86		\$ 384,542.98	\$ 160,419.88
ARCHIBALD GRAY & MCKAY ENGINEERING LTD.	\$ 1,678,471.73		\$ 2,264,695.56	\$ (586,223.83)
ARCHITECTS TILLMANN RUTH ROBINSON INC.	\$ 215,985.25			\$ 215,985.25
ARGYLE MANOR CORPORATION	\$ 209,461.00		\$ 186,808.00	\$ 22,653.00
ARJO CANADA INC.	\$ 253,304.22		\$ 104,850.08	\$ 148,454.14
ARLO PROPERTIES INC.	\$ 133,950.00			\$ 133,950.00
ARMSTRONG PAVING AND MATERIALS GROUP	\$ 1,407,366.58		\$ 495,079.36	\$ 912,287.22
ART BLAKE REFRIGERATION LIMITED	\$ 182,716.59		\$ 159,627.34	\$ 23,089.25
ARTISAN CO-OPERATIVE HOMES INC.	\$ 316,177.00		\$ 313,436.00	\$ 2,741.00
ARVOS SCHMIDTSCHHE SHACK LLC	\$ 906,270.92		\$ 113,511.20	\$ 792,759.72
ASSETIC CANADA HOLDINGS INC.	\$ 147,736.20		\$ 105,044.80	\$ 42,691.40
AT^LOHSA NATIVE FAMILY HEALING SERV.	\$ 188,400.74		\$ 157,640.50	\$ 30,760.24
AVEIRO CONSTRUCTORS	\$ 295,192.67		\$ 2,046,861.07	\$ (1,751,668.40)
AVENT TECHNICAL GROUP LTD.	\$ 106,736.27	\$ 2,282.60	\$ 141,690.32	\$ (34,954.05)
AZUL TRUCKING INCORPORATED	\$ 278,515.99		\$ 176,727.29	\$ 101,788.70
B & A DAVIES PAVING & CONSTRUCTION INC.	\$ 1,101,053.47		\$ 530,808.59	\$ 570,244.88
BADGER DAYLIGHTING LP	\$ 101,264.18			\$ 101,264.18
BANK OF MONTREAL	\$ 263,851.12			\$ 263,851.12
BANK OF NOVA SCOTIA	\$ 185,904.30			\$ 185,904.30
BANMAN DEVELOPMENTS INC.	\$ 1,390,379.85		\$ 271,539.00	\$ 1,118,840.85
BASLINE CONSTRUCTORS INC.	\$ 186,513.93		\$ 171,576.76	\$ 14,937.17
BASF CANADA	\$ 760,756.01		\$ 511,268.35	\$ 249,487.66
BAYMAR SUPPLY LTD.	\$ 107,350.00			\$ 107,350.00
BEARSS GROUND MAINTENANCE	\$ 168,194.87		\$ 103,434.56	\$ 64,760.31
BELL CANADA	\$ 1,795,204.57		\$ 1,705,045.71	\$ 90,158.86
BENNETT FLEET LEASING LIMITED	\$ 520,952.83		\$ 501,168.86	\$ 19,783.97
BENSON AUTO PARTS	\$ 104,671.36			\$ 104,671.36
BERNARDO GROUP LIMITED	\$ 107,404.34			\$ 107,404.34
BEST PLUMBING & DRAINAGE CONTRACTORS	\$ 112,444.08			\$ 112,444.08

**APPENDIX "A"**

**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
BESTERD MECHANICAL	\$ 143,619.99		\$ 122,931.26	\$ 20,688.73
BETHANY CHRISTIAN RESIDENCES	\$ 231,448.00		\$ 231,716.00	\$ (268.00)
BGL CONTRACTORS CORP.	\$ 177,678.37		\$ 346,146.10	\$ (168,467.73)
BIRNAM EXCAVATING LTD	\$ 888,158.17		\$ 1,824,253.96	\$ (936,095.79)
BLOSSOMS ECE CENTRE INC.	\$ 2,151,522.63		\$ 1,712,088.67	\$ 439,433.96
BLUE-CON CONSTRUCTION	\$ 6,286,591.86		\$ 8,142,632.14	\$ (1,856,040.28)
BLUESTONE PROPERTIES INC.	\$ 292,483.32		\$ 259,188.90	\$ 33,294.42
BOB WILLIAMS TIRE & AUTO CENTRE LTD.	\$ 101,964.60			\$ 101,964.60
BONAVENTURE PLACE HOUSING	\$ 350,518.00		\$ 387,810.00	\$ (37,292.00)
BOYS & GIRLS CLUB OF LONDON	\$ 960,087.17		\$ 722,425.46	\$ 237,661.71
BP CANADA ENERGY GROUP ULC	\$ 718,086.26		\$ 756,025.91	\$ (37,939.65)
BRE-EX CONSTRUCTION	\$ 28,700,570.57		\$ 21,709,540.30	\$ 6,991,030.27
BRENNTAG CANADA INC.	\$ 170,652.67		\$ 113,808.34	\$ 56,844.33
BRENT-REG CONSTRUCTION INC.	\$ 359,244.22		\$ 195,581.71	\$ 163,662.51
BRIDGE END HOUSING CO-OPERATIVE	\$ 389,652.00		\$ 410,687.00	\$ (21,035.00)
BRIGHT BEGINNINGS EARLY CHILDHOOD	\$ 431,635.82		\$ 306,412.49	\$ 125,223.33
BRUYNLAND FARM INC.	\$ 218,000.00			\$ 218,000.00
BUDGET ENVIRONMENTAL DISPOSAL INC.	\$ 1,214,392.74			\$ 1,214,392.74
CALE SYSTEMS INC.	\$ 165,124.04		\$ 137,088.19	\$ 28,035.85
CANADA POST CORPORATION	\$ 685,704.80		\$ 599,521.25	\$ 86,183.55
CANADIAN CART SALES LIMITED	\$ 196,102.14		\$ 179,288.31	\$ 16,813.83
CANADIAN COMMERCIAL INC	\$ 227,191.46			\$ 227,191.46
CANADIAN NATIONAL RAILWAY	\$ 307,165.22	\$ 135.60	\$ 289,468.82	\$ 17,696.40
CANADIAN PACIFIC RAILWAY	\$ 1,148,991.02		\$ 308,775.90	\$ 840,215.12
CANADIAN SECURITY CONCEPTS INC.	\$ 119,583.64			\$ 119,583.64
CANON CANADA INC.	\$ 423,600.15		\$ 390,878.29	\$ 32,721.86
CAPITAL SEWER SERVICES INC.	\$ 1,054,552.72			\$ 1,054,552.72
CAPREIT LIMITED PARTNERSHIP	\$ 173,412.74		\$ 205,787.55	\$ (32,374.81)
CARAS (THE CANADIAN ACADEMY OF	\$ 500,000.00			\$ 500,000.00
CARDINAL HEALTH CANADA	\$ 373,291.28		\$ 273,977.02	\$ 99,314.26
CARGO MANAGEMENT CONSULTING	\$ 324,448.01		\$ 714,095.04	\$ (389,647.03)
CARLYLE PETERSON LAWYERS, LLP	\$ 478,000.00			\$ 478,000.00
CARRIER TRUCK CENTERS	\$ 713,625.75		\$ 1,606,381.45	\$ (892,755.70)
CARVEST PROPERTIES LIMITED	\$ 128,667.21		\$ 293,893.60	\$ (165,226.39)
CASSIDY CONSTRUCTION LONDON LTD.	\$ 117,621.45			\$ 117,621.45
CBI HOME HEALTH	\$ 156,150.50			\$ 156,150.50
CBM READY MIX DIVISION	\$ 516,704.95		\$ 435,791.52	\$ 80,913.43
CDW CANADA CORP.	\$ 1,383,083.92	\$ 36.94	\$ 228,949.97	\$ 1,154,133.95
CEDAR HOLLOW DEVELOPMENTS LIMITED	\$ 565,387.04			\$ 565,387.04
CENTRE COMMUNAUTAIRE REGIONAL	\$ 583,690.99		\$ 455,516.36	\$ 128,174.63
CENTRECORP MANAGEMENT SERVICES LTD.	\$ 1,549,736.79			\$ 1,549,736.79
CENTURY MEWS INC.	\$ 326,862.54			\$ 326,862.54
CH2M HILL CANADA LIMITED	\$ 2,087,009.20	\$ 55,075.73	\$ 1,274,577.64	\$ 812,431.56
CHECKERS MARKETING INC (CLEANING SUPPLY)	\$ 124,073.55			\$ 124,073.55
CHELSEA GREEN CHILDRENS CENTRE INC.	\$ 1,432,557.91		\$ 1,245,201.24	\$ 187,356.67
CHELSEA GREEN SOCIETY "ACRES"	\$ 746,305.00		\$ 903,932.46	\$ (157,627.46)
CHESHIRE HOMES OF LONDON INC.	\$ 319,516.20		\$ 443,773.61	\$ (124,257.41)
CHILDREACH CENTRE	\$ 1,594,627.15		\$ 293,318.75	\$ 1,301,308.40
CHILDREN'S PLACE	\$ 261,061.61		\$ 159,874.29	\$ 101,187.32
CIMA CANADA INC.	\$ 317,758.17		\$ 276,055.22	\$ 41,702.95
CIMCO REFRIGERATION	\$ 1,179,293.55		\$ 1,191,751.04	\$ (12,457.49)
CISCO SYSTEMS CAPITAL CANADA CO.	\$ 786,048.39		\$ 210,146.27	\$ 575,902.12
CITY OF ST. THOMAS	\$ 238,465.73		\$ 344,741.18	\$ (106,275.45)
CLARO ENVIRONMENTAL TECHNOLOGIES	\$ 817,387.14			\$ 817,387.14
CLASSIC EXCAVATING INC	\$ 228,463.25		\$ 276,030.76	\$ (47,567.51)
CLAYBAR DEVELOPMENTS INC.	\$ 549,811.76			\$ 549,811.76
CMHA - MIDDLESEX	\$ 168,362.58		\$ 217,619.13	\$ (49,256.55)
COCO PAVING INCORPORATED	\$ 5,304,949.96		\$ 6,743,693.20	\$ (1,438,743.24)
COLUMBUS NON-PROFIT HOUSING	\$ 137,849.00		\$ 126,659.00	\$ 11,190.00
COMCOR ENVIRONMENTAL LIMITED	\$ 125,026.09		\$ 166,241.19	\$ (41,215.10)
COMMAND SERVICES	\$ 123,387.08		\$ 164,058.96	\$ (40,671.88)
COMMISSIONAIRES GREAT LAKES	\$ 1,611,911.71	\$ 45.76	\$ 2,459,257.17	\$ (847,345.46)
COMPUCOM CANADA CO.	\$ 1,442,681.96		\$ 1,050,619.16	\$ 392,062.80
CORNERSTONE ARCHITECTURE INC.	\$ 149,121.89			\$ 149,121.89
CORPORATE EXPRESS/STAPLES ADVANTAGE	\$ 430,521.79	\$ 2,744.52	\$ 371,825.18	\$ 58,696.61
COUNTRY SPIRIT CO-OP HOMES OF LONDON	\$ 452,368.00		\$ 458,381.00	\$ (6,013.00)
COURTESY, FORD, LINCOLN	\$ 184,668.28		\$ 267,213.85	\$ (82,545.57)
CROUCH NEIGHBOURHOOD RESOURCE	\$ 160,514.79		\$ 143,290.00	\$ 17,224.79
CSDC SYSTEMS INC.	\$ 147,139.58		\$ 154,307.54	\$ (7,167.96)
CTM EXCAVATING INC	\$ 387,680.97		\$ 264,623.98	\$ 123,056.99
CUNNINGHAM FARMS INC.	\$ 120,442.86			\$ 120,442.86
CUSHMAN & WAKEFIELD ASSET SERVICES INC.	\$ 357,092.78			\$ 357,092.78
CUSHMAN AND WAKEFIELD	\$ 200,000.00			\$ 200,000.00

**APPENDIX "A"**  
**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
D K EQUIPMENT LIMITED	\$ 749,257.82		\$ 330,230.46	\$ 419,027.36
DANCOR OXFORD INC.	\$ 189,149.29		\$ 535,000.00	\$ (345,850.71)
DATAVAIL CANADA CORPORATION	\$ 285,441.01	\$ 285,441.01	\$ 115,072.55	\$ 170,368.46
DAVEY TREE EXPERT CO. OF CANADA LTD.	\$ 1,467,836.98		\$ 1,964,196.34	\$ (496,359.36)
DAYA COUNSELLING CENTRE	\$ 328,007.00		\$ 280,495.00	\$ 47,512.00
DEKAY CONSTRUCTION (1987) LTD.	\$ 3,148,537.53		\$ 2,106,579.10	\$ 1,041,958.43
DELOITTE LLP	\$ 360,453.83		\$ 105,467.42	\$ 254,986.41
DELTA PLACE CO-OPERATIVE HOMES	\$ 357,089.00		\$ 360,328.00	\$ (3,239.00)
DEMAR AGGREGATES INC.	\$ 436,920.03		\$ 221,103.44	\$ 215,816.59
DEVELOPMENT ENGINEERING (LONDON) LTD.	\$ 875,293.47		\$ 701,772.73	\$ 173,520.74
DIELCO INDUSTRIAL CONTRACTORS	\$ 542,661.83	\$ 9,593.35	\$ 788,355.31	\$ (245,693.48)
DILLON CONSULTING LIMITED	\$ 4,514,966.32		\$ 4,383,894.80	\$ 131,071.52
DIMENSIONAL STRATEGIES INC.	\$ 165,898.14			\$ 165,898.14
DOMINION VOTING SYSTEMS CORPORATION	\$ 531,712.48			\$ 531,712.48
DONALD JONES MGMT SERVICES INC.	\$ 561,904.11		\$ 456,184.11	\$ 105,720.00
DOWLER-KARN LIMITED	\$ 4,578,891.65		\$ 3,718,918.18	\$ 859,973.47
DREAM WEAVERS DAYCARE INC.	\$ 731,703.98		\$ 479,647.87	\$ 252,056.11
DUFFERIN CONSTRUCTION COMPANY	\$ 10,109,804.92		\$ 9,003,891.09	\$ 1,105,913.83
DUNCOR ENTERPRISES INC.	\$ 166,538.42		\$ 146,370.19	\$ 20,168.23
DYNAMIX LONDON INC.	\$ 113,002.38		\$ 191,541.66	\$ (78,539.28)
ECHOLOGICS	\$ 1,042,636.77			\$ 1,042,636.77
ECLIPSE TECHNOLOGY	\$ 351,690.43		\$ 800,037.79	\$ (448,347.36)
ECOSYSTEM RECOVERY INCORPORATED	\$ 102,088.42		\$ 304,162.66	\$ (202,074.24)
EDGAR DIVERSIFIED INC.	\$ 177,969.75		\$ 198,583.83	\$ (20,614.08)
EJUST SYSTEMS INC.	\$ 127,270.77			\$ 127,270.77
ELECTRICAL SAFETY AUTHORITY	\$ 111,545.59	\$ 90.40	\$ 108,426.92	\$ 3,118.67
ELGIN CONSTRUCTION COMPANY LIMITED	\$ 643,064.40		\$ 5,082,766.40	\$ (4,439,702.00)
ELGIN CONTRACTING AND RESTORATION LTD	\$ 1,073,037.91		\$ 164,216.43	\$ 908,821.48
EMCO CORPORATION	\$ 2,543,082.47		\$ 5,495,990.78	\$ (2,952,908.31)
ENGLOBE CORP.	\$ 124,249.20			\$ 124,249.20
ENNIS PAINT CANADA ULC	\$ 116,941.44			\$ 116,941.44
ENVIROSYSTEMS INCORPORATED	\$ 117,471.43		\$ 128,005.28	\$ (10,533.85)
ERAMOSIA ENGINEERING INC.	\$ 393,704.58		\$ 154,863.85	\$ 238,840.73
ERGOCENTRIC SEATING SYSTEMS	\$ 103,241.91	\$ 1,043.46		\$ 103,241.91
ERP-ONE CONSULTING INC.	\$ 102,949.89			\$ 102,949.89
ERTH HOLDINGS INC.	\$ 873,396.88	\$ 32,748.25	\$ 848,047.36	\$ 25,349.52
ESRI CANADA LIMITED	\$ 1,077,317.52		\$ 370,135.89	\$ 707,181.63
EVANS UTILITY AND MUNICIPAL	\$ 127,473.69		\$ 168,126.79	\$ (40,653.10)
EVOQUA WATER TECHNOLOGIES LTD.	\$ 172,168.16		\$ 214,503.97	\$ (42,335.81)
EXP. SERVICES INC.	\$ 301,613.37		\$ 164,402.74	\$ 137,210.63
EXTENDICARE (CANADA) INC.	\$ 612,103.14		\$ 117,637.22	\$ 494,465.92
FAITH DAY NURSERY	\$ 330,611.24		\$ 274,427.45	\$ 56,183.79
FANSHAWE COLLEGE	\$ 2,455,040.01		\$ 2,465,194.14	\$ (10,154.13)
FARHI HOLDINGS CORPORATION	\$ 545,504.00		\$ 847,852.07	\$ (302,348.07)
FASTENAL CANADA LTD	\$ 128,806.04		\$ 105,716.22	\$ 23,089.82
FER-PAL CONSTRUCTION LTD.	\$ 1,776,686.78			\$ 1,776,686.78
FERRARI CONCRETE	\$ 651,377.31		\$ 347,052.38	\$ 304,324.93
FINNBILT GENERAL CONTRACTING LIMITED	\$ 683,809.70	\$ (17,533.61)	\$ 151,848.82	\$ 531,960.88
FLEET - FCA CANADA INC.	\$ 700,455.99			\$ 700,455.99
FLOWPOINT ENVIRONMENTAL SYSTEMS	\$ 292,111.10			\$ 292,111.10
FOREST QUARTER FAMILY RESIDENCES INC.	\$ 327,599.00		\$ 353,059.00	\$ (25,460.00)
FORTTRAN TRAFFIC SYSTEMS LIMITED	\$ 624,313.70		\$ 146,159.85	\$ 478,153.85
FOXHOLLOW DEVELOPMENTS INC	\$ 617,328.70		\$ 247,659.56	\$ 369,669.14
FRANK COWAN COMPANY LTD.	\$ 2,648,174.12		\$ 2,571,304.46	\$ 76,869.66
FRANK VAN BUSSEL AND SONS LIMITED	\$ 363,023.76		\$ 659,310.30	\$ (296,286.54)
FRONTLINE OUTFITTERS	\$ 106,321.25		\$ 146,117.12	\$ (39,795.87)
GARDAWORLD (GARDA CANADA SECURITY	\$ 535,603.74	\$ 83.62		\$ 535,603.74
GDI SERVICES (CANADA) LP	\$ 462,952.54		\$ 519,614.43	\$ (56,661.89)
GENCARE SERVICES LTD.	\$ 105,181.53		\$ 106,565.23	\$ (1,383.70)
GENERAL MOTORS OF CANADA COMPANY	\$ 301,473.87			\$ 301,473.87
GENESIS (LONDON) HOUSING CO-OP. INC.	\$ 511,346.00		\$ 485,102.00	\$ 26,244.00
GEORGES FINE FOOD LTD.	\$ 504,475.68			\$ 504,475.68
GERRY'S TRUCK CENTRE LTD.	\$ 122,492.04			\$ 122,492.04
GHD LIMITED	\$ 829,212.39		\$ 255,799.04	\$ 573,413.35
GIBBONS PARK MONTESSORI SCHOOL INC.	\$ 111,892.03			\$ 111,892.03
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	\$ 172,381.00		\$ 164,980.00	\$ 7,401.00
GIMMAL LLC	\$ 122,858.87			
GLASS CANADA LIMITED	\$ 121,759.55	\$ 12,473.07		\$ 121,759.55
GLEN CAIRN COMMUNITY RESOURCE CENTRE	\$ 127,191.52		\$ 182,275.29	\$ (55,083.77)
GLENCOE DISTRICT LIONS NON-PROFIT	\$ 131,264.00		\$ 161,796.57	\$ (30,532.57)
GLOBAL CATHODIC PROTECTION INC.	\$ 1,108,468.73		\$ 488,888.17	\$ 619,580.56
GM BLUEPLAN ENGINEERING LIMITED	\$ 216,078.39	\$ 33,743.87	\$ 308,470.39	\$ (92,392.00)
GODERICH-EXETER RAILWAY COMPANY LIMITED	\$ 107,211.75			\$ 107,211.75

**APPENDIX "A"**

**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
GOLDER ASSOCIATES LTD.	\$ 582,479.20		\$ 493,052.98	\$ 89,426.22
GOOD NEWS COMMUNITY HOMES	\$ 352,604.00		\$ 395,184.00	\$ (42,580.00)
GOODWILL INDUSTRIES ONTARIO GREAT LAKES	\$ 1,036,496.10		\$ 1,190,323.95	\$ (153,827.85)
GRAND AVENUE CHILDRENS CENTRE	\$ 343,897.73		\$ 289,474.52	\$ 54,423.21
GREEN VALLEY RECYCLING CORP.	\$ 109,260.80		\$ 101,278.31	\$ 7,982.49
GUILD ELECTRIC LIMITED	\$ 2,030,716.19		\$ 2,004,164.02	\$ 26,552.17
GUILLEVIN INTERNATIONAL	\$ 558,660.59	\$ 96.05	\$ 506,133.00	\$ 52,527.59
GUTERMANN LEAK DETECTION	\$ 223,353.60			\$ 223,353.60
H & N ROOFING & SHEET METAL LIMITED	\$ 849,046.87		\$ 627,960.55	\$ 221,086.32
H.I.R.A. LIMITED	\$ 1,823,360.71			\$ 1,823,360.71
HAMISCO INDUSTRIAL SALES INC.	\$ 116,153.12		\$ 226,330.36	\$ (110,177.24)
HARDIE INDUSTRIAL SERVICES	\$ 304,948.11	\$ 24,387.21	\$ 214,989.17	\$ 89,958.94
HARRIS CANADA SYSTEMS, INC.	\$ 324,090.94		\$ 149,744.33	\$ 174,346.61
HAYMAN CONSTRUCTION INC.	\$ 102,861.58	\$ 102,861.58	\$ 2,668,283.17	\$ (2,565,421.59)
HELIX COURIER LIMITED	\$ 146,963.66		\$ 113,233.44	\$ 33,730.22
HEWLETT-PACKARD FINANCIAL SERVICES	\$ 1,478,628.50		\$ 1,546,821.50	\$ (68,193.00)
HIGHBURY FORD	\$ 197,175.71		\$ 180,520.18	\$ 16,655.53
HOC HOLDINGS LIMITED	\$ 167,804.00			\$ 167,804.00
HOME DEPOT HOLDINGS INC. #7033	\$ 125,000.00		\$ 899,474.05	\$ (774,474.05)
HOMES UNLIMITED (LONDON) INC (NELSON PL)	\$ 185,378.00		\$ 187,767.00	\$ (2,389.00)
HOMESTEAD LAND HOLDINGS LIMITED	\$ 393,937.40		\$ 395,475.86	\$ (1,538.46)
HOT, COLD & FREEZING LTD.	\$ 128,379.43		\$ 122,170.45	\$ 6,208.98
HSC INSURANCE	\$ 479,853.31		\$ 453,938.85	\$ 25,914.46
HURON PINES HOUSING CO-OPERATIVE INC.	\$ 122,374.00		\$ 126,548.00	\$ (4,174.00)
HYBRID DOCUMENT SYSTEMS INC.	\$ 105,820.43			\$ 105,820.43
HYDE PARK EQUIPMENT LIMITED	\$ 314,972.06		\$ 382,565.95	\$ (67,593.89)
HYDRO ONE NETWORKS INC.	\$ 1,823,575.68	\$ 1,356,723.19	\$ 2,261,923.63	\$ (438,347.95)
I.F. PROPCO HOLDINGS (ONTARIO) 31 LTD.	\$ 3,092,716.86		\$ 1,462,133.31	\$ 1,630,583.55
IBI GROUP	\$ 2,471,726.77		\$ 2,220,713.20	\$ 251,013.57
IBI GROUP PROFESSIONAL SERVICE	\$ 1,742,119.54		\$ 759,005.77	\$ 983,113.77
ICO TECHNOLOGIES INC.	\$ 157,299.94			\$ 157,299.94
ICOR TECHNOLOGY INC.	\$ 223,549.60			\$ 223,549.60
IESO (INDEPENDENT ELECTRICITY	\$ 2,971,773.20	\$ 2,971,773.20	\$ 3,969,199.17	\$ (997,425.97)
IMPERIAL PARKING CANADA CORP. (IMPARK)	\$ 557,261.20	\$ 1,336.05	\$ 507,824.01	\$ 49,437.19
INNOTEX INC.	\$ 504,162.50			\$ 504,162.50
INSITUFORM TECHNOLOGIES LTD	\$ 2,589,108.19		\$ 4,961,198.68	\$ (2,372,090.49)
INTER FAITH HOMES (LONDON) CORPORATION	\$ 535,647.61		\$ 381,668.23	\$ 153,979.38
INTERGRAPH CANADA LTD DBA HEXAGON	\$ 269,743.24			\$ 269,743.24
INVESTING IN CHILDREN INC.	\$ 215,009.31		\$ 368,929.68	\$ (153,920.37)
ISP3 SOLUTION PROVIDERS INC.	\$ 117,340.35			\$ 117,340.35
J. JACKSON POOLS	\$ 111,542.26			\$ 111,542.26
J-AAR EXCAVATING LIMITED	\$ 12,791,857.78		\$ 8,381,626.17	\$ 4,410,231.61
JASPER CONSTRUCTION CORP.	\$ 8,055,746.59			\$ 8,055,746.59
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	\$ 1,615,498.67		\$ 1,741,425.90	\$ (125,927.23)
JMR ELECTRIC LTD.	\$ 1,239,082.23		\$ 175,962.77	\$ 1,063,119.46
JOE JOHNSON EQUIPMENT	\$ 113,744.84		\$ 199,769.84	\$ (86,025.00)
JONES GROUP LIMITED	\$ 273,291.69			\$ 273,291.69
K+S WINDSOR SALT LTD.	\$ 5,858,374.32		\$ 3,011,148.04	\$ 2,847,226.28
KAMARAH TREE FARMS LTD.	\$ 1,868,212.05		\$ 1,732,008.07	\$ 136,203.98
KANGAROO'S POUCH DAY CARE INC.	\$ 261,015.11		\$ 354,142.72	\$ (93,127.61)
KAPE DEVELOPMENTS	\$ 189,676.24			\$ 189,676.24
KEMIRA WATER SOLUTION CANADA INC.	\$ 883,267.36		\$ 882,161.77	\$ 1,105.59
KEN GROVER TRUCKING LTD.	\$ 600,655.58		\$ 528,575.72	\$ 72,079.86
KEYLINE INDUSTRIAL LTD.	\$ 121,818.77			\$ 121,818.77
KIDLOGIC LONDON INC.	\$ 1,800,435.65		\$ 1,544,852.38	\$ 255,583.27
KIDS & COMPANY LTD.	\$ 869,591.89		\$ 576,169.29	\$ 293,422.60
KIDZONE DAYCARE CENTRE	\$ 470,221.06		\$ 300,622.89	\$ 169,598.17
KILALLY SHOPPING CENTRE	\$ 225,000.00			\$ 225,000.00
KINDERVILLE GAINSBOROUGH INC.	\$ 651,835.36		\$ 462,242.61	\$ 189,592.75
KINWELL PLACE NON-PROFIT HOUSING CORP.	\$ 233,265.00		\$ 216,676.00	\$ 16,589.00
KOMUTEL INC.	\$ 138,021.17			\$ 138,021.17
KOVACS GROUP INC.	\$ 158,492.55		\$ 198,145.50	\$ (39,652.95)
KPMG LLP, T4348	\$ 217,129.50	\$ 12,882.00	\$ 207,355.00	\$ 9,774.50
KRONOS CANADIAN SYSTEMS INC.	\$ 242,145.31		\$ 517,955.20	\$ (275,809.89)
KWS ELECTRIC SERVICES INC.	\$ 958,610.61			\$ 958,610.61
L & L CAT TRAPPING SERVICES INC.	\$ 194,861.58			\$ 194,861.58
L-82 CONSTRUCTION LTD.	\$ 17,739,287.26	\$ 115,768.50	\$ 18,564,145.24	\$ (824,857.98)
LA RIBAMBELLE PRESCOLAIRE, FRANCO-	\$ 1,511,535.11		\$ 843,106.74	\$ 668,428.37
LAMAR COMPANIES	\$ 105,502.45			\$ 105,502.45
LANDSCAPE PLANNING LIMITED	\$ 121,463.70			\$ 121,463.70
LANGLEY UTILITIES CONTRACTING LTD.	\$ 2,304,217.18		\$ 2,401,089.78	\$ (96,872.60)
LATIN-AMERICAN/CANADIAN NON-PROFIT	\$ 470,245.00		\$ 440,186.00	\$ 30,059.00
LEADS EMPLOYMENT SERVICES LONDON INC.	\$ 1,298,988.19		\$ 1,185,396.32	\$ 113,591.87

**APPENDIX "A"**

**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
LIFT NON-PROFIT HOUSING OF LONDON INC.	\$ 334,066.00		\$ 601,400.32	\$ (267,334.32)
LIMEN GROUP CONSTRUCTION LTD.	\$ 158,558.74		\$ 260,524.39	\$ (101,965.65)
LLOYD LIBKE LAW ENFORCEMENT SALES INC.	\$ 168,907.99		\$ 138,119.00	\$ 30,788.99
LONDON & MIDDLESEX HERITAGE MUSEUM	\$ 375,503.00		\$ 274,036.69	\$ 101,466.31
LONDON AFFORDABLE HOUSING FOUNDATION	\$ 108,954.00		\$ 251,365.08	\$ (142,411.08)
LONDON ANIMAL CARE CENTRE	\$ 1,609,708.63		\$ 1,567,942.90	\$ 41,765.73
LONDON ARTS COUNCIL	\$ 934,970.72		\$ 964,838.72	\$ (29,868.00)
LONDON AUTOMATIC DOORS LTD.	\$ 169,429.70		\$ 150,925.10	\$ 18,504.60
LONDON BRIDGE CHILD CARE SERVICES	\$ 8,575,893.02		\$ 6,659,489.45	\$ 1,916,403.57
LONDON CARES HOMELESS RESPONSE	\$ 1,990,681.00			\$ 1,990,681.00
LONDON CHILDREN'S CONNECTION INC.	\$ 11,417,540.48		\$ 8,349,550.25	\$ 3,067,990.23
LONDON COMMUNITY SMALL BUSINESS CENTRE	\$ 274,661.38		\$ 245,682.10	\$ 28,979.28
LONDON DISTRICT ENERGY LP	\$ 526,887.95		\$ 459,882.64	\$ 67,005.31
LONDON FRENCH DAYCARE CENTRE INC.	\$ 618,101.31		\$ 535,305.65	\$ 82,795.66
LONDON GOSPEL TEMPLE	\$ 620,371.10		\$ 501,998.08	\$ 118,373.02
LONDON HERITAGE COUNCIL	\$ 253,285.51		\$ 353,594.23	\$ (100,308.72)
LONDON HYDRO ELECTRIC COMMISSION	\$ 22,828,576.82	\$ 1,500.00	\$ 27,300,782.42	\$ (4,472,205.60)
LONDON MULTICULTURAL RESIDENCES	\$ 535,671.74		\$ 743,206.53	\$ (207,534.79)
LONDON OPTIMIST SPORTS CENTRE	\$ 452,125.04		\$ 400,835.00	\$ 51,290.04
LONDON POLONIA TOWERS INC -POLONIA TERR.	\$ 1,112,640.00		\$ 1,199,199.00	\$ (86,559.00)
LONDON REGIONAL CHILDRENS MUSEUM	\$ 220,131.65		\$ 171,825.07	\$ 48,306.58
LONDON SMILES DAYCARE SERVICES INC.	\$ 483,346.34		\$ 343,157.57	\$ 140,188.77
LONDON SNOW PLOW AND LANDSCAPE	\$ 165,741.05			\$ 165,741.05
LONDON TOWN CO-OP HOMES INC.	\$ 431,154.00		\$ 451,898.00	\$ (20,744.00)
LUCAN COMMUNITY NON-PROFIT APT. CORP.	\$ 152,933.00		\$ 150,255.00	\$ 2,678.00
LUTHERAN INDEPENDENT LIVING (LONDON	\$ 197,634.00		\$ 458,947.63	\$ (261,313.63)
MACLENNAN JAUNKALNS MILLER ARCHITECTS	\$ 677,145.19		\$ 834,315.93	\$ (157,170.74)
MACMASTER CHEVROLET CADILLAC BUICK GMC	\$ 100,599.60		\$ 372,153.46	\$ (271,553.86)
MAPLE CITY ELECTRIC	\$ 155,154.17		\$ 155,101.97	\$ 52.20
MARCONI NON-PROFIT HOUSING CORP.	\$ 756,913.00		\$ 678,076.00	\$ 78,837.00
MARSH CANADA LIMITED	\$ 514,769.66	\$ 451,275.92	\$ 505,797.46	\$ 8,972.20
MARSHALLZEHR GROUP INC.	\$ 400,000.00			\$ 400,000.00
MAXIMUM SIGNS	\$ 119,555.96		\$ 126,216.77	\$ (6,660.81)
MAXQUIP INC.	\$ 106,981.56			\$ 106,981.56
MB CONSTRUCTION GROUP INC.	\$ 252,724.11		\$ 683,909.88	\$ (431,185.77)
MCCALL DAWSON LLP	\$ 588,461.14		\$ 169,701.65	\$ 418,759.49
MCLEAN TAYLOR CONSTRUCTION LTD	\$ 13,025,152.72		\$ 3,800,608.21	\$ 9,224,544.51
MELBOURNE HOUSING CORPORATION	\$ 132,937.00		\$ 170,406.02	\$ (37,469.02)
MERRYMOUNT CHILDREN'S CENTRE	\$ 3,428,527.57		\$ 2,387,627.44	\$ 1,040,900.13
METROPOLITAN MAINTENANCE	\$ 569,365.92		\$ 523,887.85	\$ 45,478.07
MICHAEL+ CLARK CONSTRUCTION INC.	\$ 142,699.85			\$ 142,699.85
MICROSOFT CANADA	\$ 434,021.32		\$ 272,605.72	\$ 161,415.60
MILLER WASTE SYSTEMS INC.	\$ 9,659,549.66		\$ 10,521,308.88	\$ (861,759.22)
MINISTER OF FINANCE	\$ 2,880,005.95		\$ 2,258,785.38	\$ 621,220.57
MISSION SERVICES OF LONDON	\$ 3,209,002.72		\$ 3,749,983.36	\$ (540,980.64)
MKH CHERRYHILL RESIDENTIAL	\$ 116,476.21		\$ 316,056.80	\$ (199,580.59)
MNP LLP	\$ 346,587.49		\$ 411,392.03	\$ (64,804.54)
MOBIL SERVICES INC.	\$ 1,099,155.65		\$ 850,329.79	\$ 248,825.86
MONTEITH BROWN PLANNING CONSULTANTS	\$ 144,940.60			\$ 144,940.60
MONTESORI ACADEMY OF LONDON	\$ 302,015.49			\$ 302,015.49
MORNEAU SHEPELL LTD.	\$ 140,074.26			\$ 140,074.26
MT. BRYDGES FORD SALES LTD.	\$ 1,074,049.83		\$ 1,307,494.13	\$ (233,444.30)
MTE CONSULTANTS INC.	\$ 123,998.94		\$ 139,968.66	\$ (15,969.72)
MULBERRY BUSH CHILD CARE CENTRE	\$ 533,217.30		\$ 333,199.53	\$ 200,017.77
MULTIVIEW LOCATES INC.	\$ 998,032.62		\$ 1,058,761.41	\$ (60,728.79)
MUNICIPAL PROPERTY ASSESSMENT CORP.	\$ 4,912,215.16		\$ 4,828,957.04	\$ 83,258.12
MUNICIPALITY OF CENTRAL ELGIN	\$ 335,279.65	\$ 216,411.90	\$ 287,387.18	\$ 47,892.47
MUNICIPALITY OF SOUTH HURON	\$ 247,654.89	\$ 247,654.89	\$ 233,590.04	\$ 14,064.85
MUNICIPALITY OF THAMES CENTRE	\$ 107,739.00		\$ 274,736.96	\$ (166,997.96)
MVLCC #696	\$ 119,625.00			\$ 119,625.00
N. PICCOLI CONSTRUCTION LTD.	\$ 3,318,949.54		\$ 3,636,047.31	\$ (317,097.77)
NA ENGINEERING ASSOCIATES INC.	\$ 106,174.20		\$ 138,269.41	\$ (32,095.21)
NATIONAL BANK OF CANADA	\$ 100,514.13			\$ 100,514.13
NETCHECK CORPORATION	\$ 160,510.89	\$ 3,901.05	\$ 247,857.22	\$ (87,346.33)
NEW WORLD PARK SOLUTIONS INC.	\$ 153,655.59			\$ 153,655.59
NOBLE CORPORATION	\$ 167,043.74		\$ 166,846.68	\$ 197.06
NORQUAY BUTTONBUSH LAND CORP.	\$ 104,938.44		\$ 836,243.64	\$ (731,305.20)
NORTH AMERICAN CONSTRUCTION (1993) LTD.	\$ 5,274,850.77		\$ 14,563,986.86	\$ (9,289,136.09)
NORTH LAMBETH INC.	\$ 140,070.34			\$ 140,070.34
NOVEXCO	\$ 154,229.20	\$ 211.54	\$ 168,214.42	\$ (13,985.22)
OAK PARK COOPERATIVE CHILDREN'S	\$ 367,360.37		\$ 256,332.56	\$ 111,027.81
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	\$ 1,699,061.79		\$ 1,570,970.15	\$ 128,091.64
OMEGA CONTRACTORS INC.	\$ 4,440,452.34		\$ 7,569,967.65	\$ (3,129,515.31)



**APPENDIX "A"**

**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
ONTARIO CLEAN WATER AGENCY	\$ 12,177,449.26	\$ 11,765,364.72	\$ 11,913,034.89	\$ 264,414.37
ONTARIO MUNICIPAL INSURANCE EXCHANGE	\$ 210,230.30		\$ 405,975.97	\$ (195,745.67)
ONX ENTERPRISE SOLUTIONS LTD.	\$ 225,640.56		\$ 1,103,801.51	\$ (878,160.95)
ORACLE CANADA ULC	\$ 394,624.48		\$ 398,097.98	\$ (3,473.50)
P.A.M. GARDENS NON-PROFIT HOUSING INC.	\$ 971,390.00		\$ 1,331,455.27	\$ (360,065.27)
PARKWOOD CHILDREN'S DAY CARE	\$ 373,434.64		\$ 239,367.57	\$ 134,067.07
PARSONS INC.	\$ 1,120,390.17		\$ 847,035.37	\$ 273,354.80
PARTHO TECHNOLOGIES INC.	\$ 118,859.81			\$ 118,859.81
PATHWAYS SKILL DEVELOPMENT	\$ 1,657,594.46		\$ 1,865,882.25	\$ (208,287.79)
PCM CANADA	\$ 363,937.88			\$ 363,937.88
PEOPLECARE INC.	\$ 308,696.00			\$ 308,696.00
PERFECTMIND INC.	\$ 157,849.70			\$ 157,849.70
PGC SERVICES LONDON INC.	\$ 141,788.30			\$ 141,788.30
PILLAR NONPROFIT NETWORK	\$ 113,868.77			\$ 113,868.77
PINETREE MONTESSORI SCHOOL	\$ 182,192.58		\$ 101,718.79	\$ 80,473.79
PITNEYWORKS	\$ 425,584.17			\$ 425,584.17
PLAYPOWER LT CANADA INC.	\$ 100,372.89			\$ 100,372.89
POI BUSINESS INTERIORS INC	\$ 1,185,805.76	\$ 9,618.04	\$ 1,902,725.09	\$ (716,919.33)
POLLARD HIGHWAY PRODUCTS LTD.	\$ 259,901.28		\$ 259,834.79	\$ 66.49
POSITIVE IDENTITY PROMOTIONAL PRODUCTS	\$ 130,292.73			\$ 130,292.73
POSTMEDIA NETWORK INC.	\$ 195,057.93		\$ 251,238.05	\$ (56,180.12)
PRESCHOOL OF THE ARTS FOREST CITY LTD.	\$ 146,007.87			\$ 146,007.87
PRICEWATERHOUSECOOPERS LLP	\$ 314,399.79		\$ 312,022.76	\$ 2,377.03
PRIDE BODIES LTD.	\$ 144,676.16			\$ 144,676.16
PRO AQUA, INC.	\$ 247,221.34		\$ 237,920.02	\$ 9,301.32
PRO TIRE GROUP INC.	\$ 357,361.24		\$ 299,109.09	\$ 58,252.15
PURE TECHNOLOGIES	\$ 1,080,106.98	\$ 855,192.09	\$ 751,776.43	\$ 328,330.55
Q RESIDENTIAL (CONRES III GP NUMBER ONE	\$ 131,246.17			\$ 131,246.17
R. RUSSELL CONSTRUCTION	\$ 377,835.88			\$ 377,835.88
R.V. ANDERSON ASSOCIATES LIMITED	\$ 740,169.49	\$ 31,693.30	\$ 1,046,798.40	\$ (306,628.91)
RAMPART INTERNATIONAL	\$ 292,105.85			\$ 292,105.85
REFOREST LONDON	\$ 327,690.00		\$ 302,169.00	\$ 25,521.00
REGIONAL HIV/AIDS CONNECTION	\$ 241,493.35		\$ 585,868.85	\$ (344,375.50)
RICHMOND BLOCK LONDON CORPORATION	\$ 450,710.24		\$ 535,833.07	\$ (85,122.83)
RMG MORTGAGES (RESMORE TRUST COMPANY)	\$ 108,566.23			\$ 108,566.23
ROBERT A. HUGHES (LONDON) LIMITED	\$ 223,925.89		\$ 245,177.33	\$ (21,251.44)
RO-BUCK CONTRACTING (1986) LIMITED	\$ 3,998,743.41		\$ 4,231,694.77	\$ (232,951.36)
ROGERS COMMUNICATIONS INC	\$ 1,262,733.92	\$ 6,700.83	\$ 1,324,599.29	\$ (61,865.37)
RON FIELD AND SON ELECTRICAL	\$ 357,812.80			\$ 357,812.80
RON MURPHY CONTRACTING CO. LTD.	\$ 3,451,507.19			\$ 3,451,507.19
ROSS TOWING AND TRANSPORTATION SERVICES	\$ 123,899.57			\$ 123,899.57
ROYAL BANK OF CANADA	\$ 386,266.94			\$ 386,266.94
ROYAL FENCE LIMITED	\$ 250,652.82		\$ 203,801.45	\$ 46,851.37
RUBIN THOMLINSON LLP	\$ 180,000.00			\$ 180,000.00
RWAM INSURANCE ADMINISTRATORS INC.	\$ 131,724.61		\$ 116,022.17	\$ 15,702.44
S & B CONSTRUCTION LTD.	\$ 1,163,949.10		\$ 844,711.38	\$ 319,237.72
SANITARY SEWER CLEANING CO LTD	\$ 244,581.07		\$ 281,007.30	\$ (36,426.23)
SCALAR DECISIONS INC.	\$ 689,316.83		\$ 136,032.97	\$ 553,283.86
SCHOUTEN EXCAVATING INC.	\$ 331,036.59			\$ 331,036.59
SCOTT'S SERVICES INC.	\$ 431,270.27		\$ 434,036.99	\$ (2,766.72)
SECURITAS CANADA LIMITED	\$ 477,368.36			\$ 477,368.36
SELECTRA INC.	\$ 2,354,059.90	\$ 2,042,649.19	\$ 4,505,536.44	\$ (2,151,476.54)
SEMCO PAINT LIMITED	\$ 158,917.54		\$ 179,345.99	\$ (20,428.45)
SERVICE MASTER OF LONDON	\$ 624,337.09		\$ 483,886.10	\$ 140,450.99
SERVICEONTARIO	\$ 285,650.25		\$ 274,979.25	\$ 10,671.00
SEWER TECHNOLOGIES INC.	\$ 327,285.45		\$ 604,644.93	\$ (277,359.48)
SHELL ENERGY NORTH AMERICA (CANADA) INC	\$ 301,921.61	\$ 301,921.61	\$ 271,260.34	\$ 30,661.27
SHERWOOD FOREST (TRINITY) HOUSING CORP.	\$ 284,537.64		\$ 270,502.00	\$ 14,035.64
SIFTON PROPERTIES LIMITED	\$ 571,369.09		\$ 534,127.45	\$ 37,241.64
SIMPLY KIDS INC.	\$ 1,106,856.83		\$ 998,431.64	\$ 108,425.19
SIMPSON'S FENCE (LONDON) LTD	\$ 391,775.52	\$ 2,585.16		\$ 391,775.52
SISKINDS LLP	\$ 779,699.09	\$ 15,451.70	\$ 496,511.69	\$ 283,187.40
SMITH-PEAT ROOFING & SHEET METAL	\$ 127,125.00			\$ 127,125.00
SODECIA LONDON INC.	\$ 390,000.00			\$ 390,000.00
SOFTWAREONE CANADA INC	\$ 237,448.49		\$ 1,226,876.17	\$ (989,427.68)
SOUTH LONDON NEIGHBOURHOOD	\$ 391,487.00		\$ 346,173.88	\$ 45,313.12
SOUTHWEST ONTARIO ABORIGINAL HEALTH	\$ 1,480,750.00			\$ 1,480,750.00
SPECTRUM COMMUNICATIONS LTD.	\$ 633,436.46	\$ 164,386.75	\$ 286,190.35	\$ 347,246.11
SPEYSIDE EAST CORPORATION	\$ 1,136,586.25		\$ 250,000.00	\$ 886,586.25
SPRIET ASSOCIATES LONDON LIMITED	\$ 1,106,155.01		\$ 933,487.19	\$ 172,667.82
ST. LEONARD'S SOCIETY OF LONDON	\$ 480,351.00		\$ 644,129.58	\$ (163,778.58)
ST. MARTIN'S CO-OPERATIVE HOMES	\$ 470,539.00		\$ 490,869.00	\$ (20,330.00)
STANTEC CONSULTING LTD.	\$ 2,935,436.92	\$ 213,943.22	\$ 3,040,211.50	\$ (104,774.58)

**APPENDIX "A"**

**2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
STEEPER SERVICES LTD.	\$ 414,616.71		\$ 290,222.78	\$ 124,393.93
STINSON SECURITY SERVICES LIMITED	\$ 1,395,399.38		\$ 1,099,893.77	\$ 295,505.61
STRONGCO EQUIPMENT	\$ 122,118.89		\$ 109,225.49	\$ 12,893.40
SUMMIT PROPERTIES INC.	\$ 254,907.94	\$ 239,107.63	\$ 669,874.34	\$ (414,966.40)
SUNNINGDALE DEVELOPMENTS INC.	\$ 663,695.23		\$ 259,124.23	\$ 404,571.00
SUPER SUCKER HYDRO VAC SERVICE INC.	\$ 224,455.36		\$ 157,881.69	\$ 66,573.67
SWIFT SW INTEGRATED FIBRE TECH	\$ 230,000.00			\$ 230,000.00
SYSCO SOUTHWESTERN ONTARIO	\$ 1,177,422.68		\$ 1,159,113.46	\$ 18,309.22
TACEL LTD.	\$ 533,369.34		\$ 591,656.70	\$ (58,287.36)
TALU PROPERTIES INC.	\$ 255,000.00			\$ 255,000.00
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES	\$ 525,592.56		\$ 566,767.14	\$ (41,174.58)
TEAM TRUCK CENTRES	\$ 525,024.78			\$ 525,024.78
TECHALLIANCE OF SOUTHWESTERN ONTARIO	\$ 400,000.00			\$ 400,000.00
TELE CONSTRUCTION (1997) INC.	\$ 204,725.49		\$ 168,566.06	\$ 36,159.43
TELUS COMMUNICATIONS INC.	\$ 287,074.02		\$ 666,980.65	\$ (379,906.63)
TERAMACH TECHNOLOGIES INC.	\$ 138,741.34		\$ 178,473.12	\$ (39,731.78)
THAMES VALLEY AGGREGATES	\$ 171,835.75			\$ 171,835.75
THE BEER STORE	\$ 135,907.62		\$ 134,643.21	\$ 1,264.41
THE CORP. OF THE COUNTY OF MIDDLESEX	\$ 6,260,251.91		\$ 5,407,534.55	\$ 852,717.36
THE GRAND THEATRE	\$ 375,000.00		\$ 625,000.00	\$ (250,000.00)
THE OAKLANDS HOUSING CO-OPERATIVE INC	\$ 484,872.00		\$ 512,954.00	\$ (28,082.00)
THE SALVATION ARMY	\$ 5,954,619.16		\$ 5,210,060.83	\$ 744,558.33
THE SPIRIT OF 1919 HOUSING CO-OP INC.	\$ 931,471.07		\$ 1,299,560.93	\$ (368,089.86)
TIM LOVETT INSTALLATIONS INC.	\$ 153,214.87			\$ 153,214.87
TITAN GROUP CONSTRUCTION INC.	\$ 1,167,294.11			\$ 1,167,294.11
TOLPUDDLE HOUSING CO-OPERATIVE INC	\$ 962,397.50		\$ 994,948.00	\$ (32,550.50)
TONDA CONSTRUCTION	\$ 212,050.26		\$ 339,140.65	\$ (127,090.39)
TRACTION, A DIVISION OF UAP INC	\$ 132,051.49		\$ 128,449.73	\$ 3,601.76
TRACY SATCHELL PROFESSIONAL CORPORATION	\$ 122,402.30			\$ 122,402.30
TRADITION CONSTRUCTION INC.	\$ 998,981.35	\$ 2,172.07		\$ 998,981.35
TRAFFIPAX LLC	\$ 252,536.77			\$ 252,536.77
TROJAN TECHNOLOGIES	\$ 126,806.67		\$ 212,961.75	\$ (86,155.08)
TROY-ONTOR INC.	\$ 115,524.42			\$ 115,524.42
TRY RECYCLING INC	\$ 1,601,529.06		\$ 2,482,776.27	\$ (881,247.21)
TTKA INC. O/A CLINTAR	\$ 258,971.84		\$ 217,356.28	\$ 41,615.56
TURBODEN S.P.A	\$ 424,009.95		\$ 961,506.00	\$ (537,496.05)
UNION GAS LIMITED	\$ 703,682.81		\$ 646,465.64	\$ 57,217.17
UNITED WAY ELGIN MIDDLESEX	\$ 316,931.27		\$ 255,038.36	\$ 61,892.91
UNITY PROJECT FOR THE RELIEF OF	\$ 824,000.00		\$ 1,592,028.60	\$ (768,028.60)
UNIVERSITY OF TORONTO	\$ 123,945.50	\$ 100,000.00	\$ 129,983.90	\$ (6,038.40)
UPPER CANADA ROAD SERVICES INC.	\$ 278,475.31			\$ 278,475.31
URBAN TACTICAL BRANTFORD LTD.	\$ 153,535.29		\$ 174,617.97	\$ (21,082.68)
VAN BREE DRAINAGE & BULLDOZING LTD.	\$ 102,027.98		\$ 2,835,789.65	\$ (2,733,761.67)
VAN ENGELN SERVICES LTD.	\$ 209,799.78			\$ 209,799.78
VERSATERM	\$ 321,591.94		\$ 332,331.87	\$ (10,739.93)
VERTO 360	\$ 335,278.16			\$ 335,278.16
VIP ENERGY SERVICES INC.	\$ 438,097.35	\$ 438,097.35	\$ 123,509.00	\$ 314,588.35
VISTA WOODS ESTATES LIMITED	\$ 163,448.85			\$ 163,448.85
WAJAX POWER SYSTEMS	\$ 189,686.80			\$ 189,686.80
WARNER PLACE SENIORS' RESIDENCE ASSOC.	\$ 328,535.75		\$ 400,145.53	\$ (71,609.78)
WASTE CONNECTIONS OF CANADA INC.	\$ 113,149.19			\$ 113,149.19
WASTE MANAGEMENT OF CANADA	\$ 450,361.92		\$ 811,805.69	\$ (361,443.77)
WEATHERTECH RESTORATION SERVICES INC.	\$ 271,444.18		\$ 703,330.39	\$ (431,886.21)
WESTBURNE ONTARIO	\$ 284,135.69	\$ 237,679.19	\$ 440,422.95	\$ (156,287.26)
WESTBURY INTERNATIONAL (1991)CORPORATION	\$ 263,624.46			\$ 263,624.46
WESTERN DAY CARE CENTRE	\$ 1,456,906.96		\$ 916,041.98	\$ 540,864.98
WESTERN FAIR SPORTS CENTRE	\$ 2,074,590.21		\$ 2,033,911.95	\$ 40,678.26
WESTERN UNIVERSITY	\$ 523,968.51		\$ 585,140.77	\$ (61,172.26)
WESTMINSTER MECHANICAL	\$ 235,808.42		\$ 133,422.71	\$ 102,385.71
WESTWOOD POWER CENTRE INC.	\$ 102,934.96			\$ 102,934.96
WHITEHILLS CHILDCARE ASSOC.	\$ 1,693,677.00		\$ 1,173,059.18	\$ 520,617.82
WHITEOAK HERITAGE HOUSING CO-OP INC.	\$ 256,590.00		\$ 270,141.00	\$ (13,551.00)
WICKERSON HILLS DEVELOPMENT INC.	\$ 322,967.01			\$ 322,967.01
WIL COUNSELLING & TRAINING	\$ 542,148.69		\$ 469,369.76	\$ 72,778.93
WILLIAM MERCER WILSON NON-PROFIT CENTRE	\$ 569,355.00		\$ 537,160.63	\$ 32,194.37
WILLOW BRIDGE HOMES LTD.	\$ 116,426.97			\$ 116,426.97
WILSON & ASSOCIATES CONTRACTING LTD	\$ 679,761.18		\$ 615,045.83	\$ 64,715.35
WINDY WOODS CO-OPERATIVE HOMES OF	\$ 900,303.00		\$ 1,194,979.19	\$ (294,676.19)
WOLSELEY MECHANICAL GROUP	\$ 624,347.18		\$ 545,943.45	\$ 78,403.73
WONDERLAND COMMERCIAL CENTRE INC.	\$ 171,691.00			\$ 171,691.00
WONDERLAND NON-PROFIT 199 COMMISSIONERS	\$ 121,618.00		\$ 152,619.00	\$ (31,001.00)
WONDERWARE CANADA EAST	\$ 104,405.80			\$ 104,405.80
WOOD ENVIRONMENT & INFRASTRUCTURE	\$ 109,864.30			\$ 109,864.30

**APPENDIX "A"****2018 Payments Sorted by Supplier as per Section 8.11 (c)**

Payee Name	Total 2018 Payment	Attributed to Water Boards	2017 Amount	Increase/ (Decrease)
WSP CANADA GROUP LIMITED	\$ 982,150.18		\$ 1,088,621.10	\$ (106,470.92)
XEROX CANADA LTD.	\$ 422,629.26		\$ 689,887.26	\$ (267,258.00)
YMCA OF WESTERN ONTARIO	\$ 8,443,979.64		\$ 6,181,637.83	\$ 2,262,341.81
YOUTH OPPORTUNITIES UNLIMITED	\$ 1,922,737.75		\$ 1,646,623.30	\$ 276,114.45
ZEE ELECTRIC CONTRACTING INC.	\$ 194,082.11		\$ 100,509.55	\$ 93,572.56
ZT RESTORATION INC	\$ 138,622.75			\$ 138,622.75

**APPENDIX "B"**  
**Administrative Appointment of Consulting Services**  
**as per Section 15.1 (g)**

<b>Consultant Name</b>	<b>Total 2018</b>
AECOM CANADA LTD.	575,879.84
CIMA CANADA INC.	123,290.10
DILLON CONSULTING LIMITED	303,689.81
EXP. SERVICES INC.	112,488.23
GOLDER ASSOCIATES LTD.	251,300.94
HYDRO ONE NETWORKS INC.	463,120.40
IBI GROUP	1,389,092.82
LANDSCAPE PLANNING LIMITED	137,490.09
MTE CONSULTANTS INC.	114,949.79
PARSONS INC.	252,691.63
SCALAR DECISIONS INC.	126,219.95
SEWER TECHNOLOGIES INC.	324,122.37
STANTEC CONSULTING LTD.	294,014.16
<b>Grand Total</b>	<b>4,468,350.14</b>

**APPENDIX "C"**  
**2018 List of Administratively Awarded Tenders < \$3M Section 13.2**

Document #	Project Description	Person Responsible	Cost of Award
RFT17-138	CHOCC pool HVAC Lifecycle Renewal	Anna Lisa Barbon	\$378,100.00
RFQ18-41	New PA System Throughout City Hall	Anna Lisa Barbon	\$104,415.00
RFT18-01	Infrastructure Replacement Program Contract 6 - Oakridge Acres Phase 2	Kelly Scherr	\$2,974,122.70
RFT18-05	Contract 7 - Reconstruction of Talbot Street from Fullarton Street to Kent Street	Kelly Scherr	\$1,699,718.00
RFT18-06	Contract 9 Cavendish Trunk Sanitary Sewer	Kelly Scherr	\$2,695,350.98
RFT18-07	Applegate SWM Facility Remediation	Kelly Scherr	\$965,902.97
RFT18-09	Installation of two (2) new step screens in the pumping station at Adelaide WWTP	Kelly Scherr	\$359,905.00
RFT18-11	Installation of a new AHU and OCU for the Inlet Works Building at Adelaide WWTP	Kelly Scherr	\$288,700.00
RFT18-12	Earl Nichols Arena and Community Centre	Anna Lisa Barbon	\$1,025,500.00
RFT18-13	Elsie Perrin Williams Estate - Main House Life Cycle Renewal 2018	John Fleming	\$353,000.00
RFT18-14	Rapid Transit Office Space Renovation	Kelly Scherr	\$351,000.00
RFT18-15	Water main cleaning and Structural Lining	Kelly Scherr	\$1,799,480.00
RFT18-17	Microsoft Enterprise Licensing Agreement	Anna Lisa Barbon	\$982,615.81
RFT18-18	Contract 1 - Replacement of Sidewalk, Curb and Gutter and Hot Mix Asphalt	Kelly Scherr	\$2,487,463.94
RFT18-19	Contract 2 - Replacement of Sidewalk, Curb and Gutter and Hot Mix Asphalt	Kelly Scherr	\$1,794,415.00
RFT18-20	Contract 3 - Replacement of Sidewalk, Curb and Gutter and Hot Mix Asphalt	Kelly Scherr	\$1,493,000.00
RFT18-22	Wonderland Road South Improvements - Phase 2	Kelly Scherr	\$1,859,403.54
RFT18-23	Supply, Delivery and Commissioning of Actuators	Kelly Scherr	\$96,816.00
RFT18-26	Parker SWM Facility	Kelly Scherr	\$2,295,022.54
RFT18-28	North London Optimist Community Centre Parking Lot Rehabilitation	Anna Lisa Barbon	\$325,000.00
RFT18-29	New Traffic Signal Installation Southdale Rd West	Kelly Scherr	\$178,959.70
RFT18-31	Colonel Talbot Pumping Station Sanitary Sewer - Contract 2	Kelly Scherr	\$1,961,291.00
RFT18-33	Gas Detection System Calibration and Service.	Anna Lisa Barbon	\$15,759.15
RFT18-34	Piccadilly Park - West end (Wellington Street Road Allowance) Construction	John Fleming	\$207,506.28
RFT18-35	New Traffic Signal Construction at Fanshawe College Blvd @ Community College Entrance.	Kelly Scherr	\$186,402.66
RFT18-36	Pumper Rescue - Emergency Fire Vehicle	Lynne Livingstone	\$686,069.00
RFT18-39	Fire Station No. 9 - District Chief Vehicle Bay Addition	Lynne Livingstone	\$525,615.00
RFT18-41	New Pedestrian Traffic Signal Installation - Wellington Rd	Kelly Scherr	\$71,264.75
RFT18-42	Contract 14 Clarke Road (CP Rail / Pottersburg Creek area) Phase 1	Kelly Scherr	\$899,929.60

**APPENDIX "C"**  
**2018 List of Administratively Awarded Tenders < \$3M Section 13.2**

<b>Document #</b>	<b>Project Description</b>	<b>Person Responsible</b>	<b>Cost of Award</b>
RFT18-43	Sanitary Paper Products and Dispensers	Scott Stafford	\$65,785.66
RFT18-46	Hot Water Storage Tanks Lifecycle Replacement	Anna Lisa Barbon	\$125,000.00
RFT18-49	Construction Services for grading 15890 Robin's Hill Road	George Kotsifas	\$169,720.53
RFT18-51	Guildwood Blvd. Storm Building Sewers	Kelly Scherr	\$90,750.00
RFT18-52	Litter pick up and grass cutting on the VMP and Highbury Avenue	Scott Stafford	\$19,094.25
RFT18-53	2018 Arterial Road Rehabilitation - Contract 1	Kelly Scherr	\$1,223,884.00
RFT18-54	Supply & Delivery of 2-way Radios & Ancillary Devices	Kelly Scherr	\$233,756.00
RFT18-56	New Pedestrian Bridge over Stoney Creek at Elmdale Avenue	John Fleming	\$220,000.00
RFT18-57	Fire Hydrant Painting	Kelly Scherr	\$96,000.00
RFT18-60	2018 Municipal Parking Lot Upgrades	Kelly Scherr	\$352,803.00
RFT18-61	SWMF Sediment Removal - Contract 1	Kelly Scherr	\$196,368.44
RFT18-62	Supply, Mixing and Stockpiling of Winter Sand	Kelly Scherr	\$217,775.00
RFT18-63	New Generator at Fire Hall 5	Anna Lisa Barbon	\$162,900.00
RFT18-64	Contract 17 - Cliftonvale Avenue and Briscoe Street Reconstruction	Kelly Scherr	\$2,072,651.30
RFT18-65	Arterial Road rehabilitation Contract 2 - Oxford Street East	Kelly Scherr	\$1,309,506.55
RFT18-66	Rebuild of Traffic Signal at Huron Street	Kelly Scherr	\$515,558.14
RFT18-67	Arterial Road rehabilitation Contract 3 - Commissioners Rd West @ Southdale	Kelly Scherr	\$1,944,000.00
RFT18-68	Dearness Home - Partial Roof Replacement	Anna Lisa Barbon	\$152,000.00
RFT18-69	City Hall Power distribution System Upgrade	Anna Lisa Barbon	\$566,630.00
RFT18-70	Storm water Management Facility Sediment Removal - Contract 2	Kelly Scherr	\$361,940.00 Part 1 \$263,674.70 Part 2
RFT18-71	Byron Pool	Anna Lisa Barbon	\$2,871,000.00
RFT18-74	2018 Rout and Seal Program	Kelly Scherr	\$279,975.00
RFT18-75	Traffic Signal Rebuild Deveron Cres - Pond Mills Rd	Kelly Scherr	\$292,462.00
RFT18-76	Traffic Signal Rebuild Dundas St - Clarke Rd	Kelly Scherr	\$326,655.00
RFT18-77	Traffic Signal Rebuild Southdale Rd - Verulam St	Kelly Scherr	\$273,934.20
RFT18-78	Traffic Signal Rebuild Oxford St E - Talbot St and Commissioners Rd W - Cranbrook Rd	Kelly Scherr	\$496,191.10
RFT18-81	Supply & Installation of CIPP Liner - CWWF	Kelly Scherr	\$1,111,925.00
RFT18-84	Installation of RDT at Greenway WWTC	Kelly Scherr	\$649,973.05
RFT18-85	Contractor - Construct Southeast Pressure Zone PRV Chambers	Kelly Scherr	\$2,113,067.00

**APPENDIX "C"**  
**2018 List of Administratively Awarded Tenders < \$3M Section 13.2**

<b>Document #</b>	<b>Project Description</b>	<b>Person Responsible</b>	<b>Cost of Award</b>
RFT18-86	Construction - Urban Parkette in Talbot Village	John Fleming	\$189,646.02
RFT18-87	Area 4 Street Re-lamp	Kelly Scherr	\$97,517.00
RFT18-88	Six (6) portable construction air compressors	Kelly Scherr	\$131,274.00
RFT18-89	Seasonal Rental of Light Duty Pick Up Trucks	Kelly Scherr	\$378,186.00
RFT18-92	Supply and Delivery of Traffic Sign Blanks, Posts & Hardware	Kelly Scherr	\$115,957.90
RFT18-94	RSIP Funding Program - Rail Improvements	Kelly Scherr	\$337,231.79
RFT18-95	Inspection, Testing, Preventative Maintenance and Repairs of Overhead and Rolling Fire Doors	Anna Lisa Barbon	\$27,525.00
RFT18-96	Demolition of Buildings and Related Items – Various City Owned Properties	Anna Lisa Barbon	\$132,445.00
RFT18-97	Fabric Covered Building at Adelaide Operations Centre	Anna Lisa Barbon	\$128,956.00
RFT18-98	Leasing of Three (3) Tandem Axle Trucks	Kelly Scherr	\$89,136.00
RFT18-101	Supply and Delivery of Work Gloves	Bill Coxhead	\$83,314.52
RFT18-102	Installation of Actuators	Kelly Scherr	\$218,447.23
RFT18-103	Purchase of Two (2) Road Graders	Kelly Scherr	\$837,116.00
RFT18-106	Replacement of Corporate F5 BIGIP Hardware	Anna Lisa Barbon	\$143,585.50
RFT18-109	New Civic Space Development - North/East corner of York and Wellington	Scott Stafford	\$291,035.94
RFT18-110	Winter Maintenance at Various Municipally Owned Facilities	Anna Lisa Barbon	\$381,888.00
RFT18-111	Line Painting Truck	Kelly Scherr	\$421,914.00
RFT18-112	Installation of AHU at Adelaide WWTP	Kelly Scherr	\$283,000.00
RFT18-116	Local Parcel Courier Service	Barry Card	\$92,568.75
RFT18-118	Parker SWM Facility - Phase 2 SWM Facility Construction	Kelly Scherr	\$2,001,007.34
RFT18-122	Pedestrian Tunnel Under CN Rail	Kelly Scherr	\$222,939.00

**APPENDIX “D”**

**SCHEDULE “A” – Levels of Contract Approval Authority**

Sales taxes, excise taxes, goods and service taxes and duties shall be excluded in determining the price of a contract for the supply of goods or services for the purpose of the relationship of the price to the preauthorized expenditure limit. In the case of multi-year supply and/or service contracts, the preauthorized expenditure limit shall refer to the estimated annual expenditure under the contract. Emergencies as defined in Section 14.2 are exempt from this Approval Authority.

<b>Dollar Value (excluding taxes, duty or shipping)</b>	<b>Tool / Procurement Process</b>	<b>Approval Authority</b>	<b>Policy Section</b>
Under \$15,000	Purchasing Card or Purchase Order	Managing Director or any employee exercising delegated authority approval	9
Greater than \$15,000 to \$50,000	IRFQ (Informal Request for Quotation) – three written quotes.  <b>Note:</b> A copy of the quotes must be provided to Purchasing and Supply for their records.	Managing Director or any employee exercising delegated authority approval	10
Greater than \$50,000 to \$100,000	RFQ	Managing Director or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	11
Up to \$100,000	RFP	Managing Director or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	12
Greater than \$100,000 to \$3,000,000	RFT without an Irregular Result	Managing Director or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	13
Greater than \$3,000,000	RFT	Committee and City Council	13
Greater than \$100,000	All RFQ and RFP.  RFT with an Irregular Result	Committee and City Council	11,12,13 & 8.10
Up to \$50,000	Single Source or Sole Source	Managing Director and Manager of Purchasing and Supply (jointly) – requires documented rationale	14.3 & 14.4
Greater than \$50,000	Single Source or Sole Source	Committee and City Council	14.3 & 14.4



Dollar Value (excluding taxes, duty or shipping)	Tool / Procurement Process	Approval Authority	Policy Section
Less than \$3,000,000	Contract Extensions – previously approved by City Council	Managing Director and Manager of Purchasing and Supply (jointly) – requires documented rationale	20.2
Greater than \$3,000,000	Contract Extensions – previously approved by City Council	Committee and City Council	20.2
Up to \$50,000 or 3% of the Contract Value	Contract Amendments – subject to availability of sufficient funds in appropriate accounts and budget	Managing Director or any employee exercising delegated authority approval OR Committee and City Council	20.3

**Note:** The City Manager may also exercise the approval authority of a Managing Director.

**Note:** For all IRFQ, RFQ, RFP, RFT as outlined under policy sections 8.10,10, 11, 12, and 13, the criteria and analysis to determine best value must be clearly documented if not the lowest bid.

### SCHEDULE “A” – Levels of Contract Approval Authority

#### For the Appointment of Professional Consulting Services:

Dollar Value (excluding taxes, duty or shipping)	Tool / Procurement Process	Approval Authority	Policy Section
Less than \$100,000	Appointment from Pre-approved List	Managing Director	15
\$100,000 to \$365,700	Proposals invited from 3 Firms on Pre-approved List	City Council	
Greater than \$365,700	Two stages: REOI/RFQUAL and RFP	City Council	15

**Note:** The City Manager may also exercise the approval authority of a Managing Director.

**Note:**

RFQ - Request for Quotation

RFP - Request for Proposal

RFT - Request for Tender

REOI - Request for Expression of Interest

RFQUAL - Request for Qualifications