

Procurement Summary Report
January, 2022

| Category | # of Awards | % of Total # | \$ Award Amount Net GST | % of Total \$ |
|--------------------------------------|-------------|---------------|----------------------------|---------------|
| Construction | 0 | 0.0% | \$0.00 | 0.0% |
| Equipment | 3 | 30.0% | \$877,941.90 | 23.4% |
| Goods | 1 | 10.0% | \$135,000.00 | 3.6% |
| Service | 6 | 60.0% | \$2,733,846.00 | 73.0% |
| | | | | |
| Total Quantity Awards | 10 | 100.0% | | |
| | | | | |
| Total Value Awards | | | \$3,746,787.90 | 100.0% |
| | | | | |
| Lethbridge City & County | 0 | 0.0% | \$ - | 0.0% |
| | | | | |
| <i>January 1 to January 31, 2022</i> | | | | |
| Category | # of Awards | % of Total # | \$ Award Amount Net GST | % of Total \$ |
| Construction | 0 | 0.0% | \$0.00 | 0.0% |
| Equipment | 3 | 30.0% | \$877,941.90 | 23.4% |
| Goods | 1 | 10.0% | \$135,000.00 | 3.6% |
| Service | 6 | 60.0% | \$2,733,846.00 | 73.0% |
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| Total Quantity Awards | 10 | 100.0% | | |
| | | | | |
| Total Value Awards | | | \$3,746,787.90 | 100.0% |
| | | | | |
| Lethbridge City & County | 0 | 0.0% | \$0.00 | 0.0% |
| | | | | |

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January 2022

| FILE # | NAME OF FILE | TYPE | # OF BIDS | SUCCESSFUL VENDOR | VENDOR ADDRESS | Amount \$ Net GST | Funding Source |
|------------------|---|------------------|-----------|---|-----------------|-------------------|------------------|
| Equipment | | | | | | | |
| COL-21-198.1 | Waste Shredder | Direct Award | 1 | Tyalta Industries Inc. | Crossfield, AB | \$ 783,610.00 | 2022-2031 CIP E7 |
| COL-22-16 | Automated Vehicle Location AVL Replacement of Non Compatible 3G Units Phase 1 | Direct Award | n/a | CompassCom | Denver, CO, USA | \$ 25,101.90 | Operating Budget |
| COL-22-4 | Red Three Quarter Ton Truck | Direct Award | n/a | Southside Dodge Chrysler Jeep Ram | Red Deer | \$ 69,230.00 | Operating Budget |
| Goods | | | | | | | |
| COL-22-5 | Pharmacy Order Medication Supply For EMS Operations | Direct Award | n/a | Canadian Pharmaceutical Distribution Network | Mississauga, ON | \$ 135,000.00 | Operating Budget |
| Service | | | | | | | |
| COL-20-144 | Tricon Amendment – Contractors for IT Project Management Services | Amended Contract | n/a | Tricon Solutions Inc. | Calgary, AB | \$ 543,075.00 | Operating Budget |
| COL-21-102 | Service Milestone and Retirement Employee Gifts | Quotation | 3 | IdeaSource Recognition & Awards | Airdrie, AB | \$ 150,000.00 | Operating Budget |
| COL-21-173 | Utility Billing System and Services | Notice of Intent | n/a | N. Harris Computer Corporation O/A Cognera Corp | Calgary, AB | \$ 1,683,661.00 | Operating Budget |
| COL-21-193 | JD Edwards Migration to Oracle Cloud Infrastructure and Upgrade | Quotation | 6 | ERP-One Consulting Ltd | Calgary, AB | \$ 199,670.00 | Operating Budget |
| COL-22-13 | Parking Operations-Monthly Charges for Cale Web Office | Direct Award | n/a | Precise Park Link | Toronto, ON | \$ 109,440.00 | Operating Budget |
| COL-22-7 | Community Economic and Tourism Vision | Direct Award | n/a | 2170091 Alberta Ltd o/a honeycomb solutions | Calgary, AB | \$ 48,000.00 | Operating Budget |

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January 2022

| FILE # | NAME OF FILE | DESCRIPTION |
|------------------|---|--|
| Equipment | | |
| COL-21-198.1 | Waste Shredder | Procurement of a Waste Shredder for the Organics Process System. |
| COL-22-16 | Automated Vehicle Location AVL Replacement of Non Compatible 3G Units Phase 1 | The 3G Cellular Network is planned to be sunset in the year 2025 which will leave our 305 AVL devices incompatible. This is to start a phased replacement of these devices over the next 3 years. |
| COL-22-4 | Red Three Quarter Ton Truck | Supply and delivery of one (1) Red three quarter ton truck for the Lethbridge Airport |
| Goods | | |
| COL-22-5 | Pharmacy Order Medication Supply For EMS Operations | Purchase of approximately 50 different medications for Lethbride Fire and Emergency Services Department (LFES) that meet the requirements of the Medical Control Protocols with Alberta Health Services (AHS). This list includes controlled and non-controlled drugs. |
| Service | | |
| COL-20-144 | Tricon Amendment – Contractors for IT Project Management Services | Information Technology is seeking qualified consultants to provide Project Management services. |
| COL-21-102 | Service Milestone and Retirement Employee Gifts | Services of milestone and retirement gift vendor for the corporate employee Service Recognition program. |
| COL-21-173 | Utility Billing System and Services | To secure Utility Billing Software and Services for the City of Lethbridge in order to reliably bill for water, wastewater, electric, waste and recycling service provided by the City to our customers. |
| COL-21-193 | JD Edwards Migration to Oracle Cloud Infrastructure and Upgrade | Engage an experienced implementation partner to lead the migration from onpremise platform to cloud infrastructure and an upgrade to ensure ongoing vendor system support. |
| COL-22-13 | Parking Operations-Monthly Charges for Cale Web Office | Project purpose is to allow the continued use of Cale Web Office and credit card fees associated with parking kiosks. |
| COL-22-7 | Community Economic and Tourism Vision | Creation of an economic and tourism vision for the community and region that will ensure all partners are striving toward a unified vision. |