

Contract Awards – Composite Report

Date:	January 29, 2009
To:	Bid Committee
From:	Acting Director, Purchasing and Materials Management
Reference	Various Calls

SUMMARY

The purpose of this report is to advise on the results of the competitive procurement calls issued by the Purchasing and Materials Management Division and to recommend contract awards as outlined below.

RECOMMENDATIONS

The Acting Director of Purchasing and Materials Management recommends that the Bid Committee grant authority to award the following contracts in accordance with the Contract Details set out in the appendices of this report:

Number	Call Document Number	Description	Recommended Bidder
1	Request for Quotation 3905-08-0273	Supply and Loading of Hot Mix Asphalt and Performance Grade Asphalt Cement to be picked up at vendor’s plant by various Divisions within the City of Toronto, as and when required, for the period from the date of award to November 30, 2010. Bidders were requested to submit separate bids for the Summer Season and Winter Season on a per District basis: North, West, South and East.	Lafarge Paving & Construction (for winter season – South, West and North Districts) (for summer season – South and North Districts)

Number	Call Document Number	Description	Recommended Bidder
2	Tender Call 213-2008, Contract No. TWDO-TW-TWOS-MCP-06-00001	Sewage Pumping Station Upgrades and Rehabilitation – Group 1	Alpeza General Contracting Inc.
3	RFQ 3907-08-5236	For the supply of all material, equipment, labour and supervision required for the construction of new tennis courts and a bubble air structure at Tam Heather Tennis Club, 730 Military Trail, Toronto in accordance with specifications as required by the Parks, Forestry and Recreation Division.	KMA Contracting Inc.
4	Request for Proposal 3405-08-3106	The supply of a Media Monitoring Service and an Issues Management Solution for the Strategic Communications Division of the City of Toronto with the option to renew the contract for four (4) additional separate one (1) year periods at the sole discretion of the City, subject to satisfactory performance and budget approval.	CNW Group

COMMENTS

(1) REQUIREMENTS

For each of the recommended contract awards, the following requirements have been met:

- (a) The firm recommended for award is the lowest bidder meeting specifications or to the highest scoring proponent based on the evaluation criteria included in the call and meeting the requirements of the call;
- (b) the Acting Deputy City Manager and Chief Financial Officer agrees with the Financial Impact information;

- (c) the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;
- (d) the call document was advertised on the City's internet website and bids or proposals were opened publicly; and
- (e) the Fair Wage Office confirms the recommended firm understands the Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

(2) APPENDICES – Contract Details Forms

(3) APPENDIX – Signature - Chief Purchasing Official

(2) CONTRACT DETAILS
APPENDIX # 1

Call No:

Request for Quotation 3905-08-0273

Description:

Supply and Loading of Hot Mix Asphalt and Performance Grade Asphalt Cement to be picked up at vendor's plant by various Divisions within the City of Toronto, as and when required, for the period from the date of award to November 30, 2010. Bidders were requested to submit separate bids for the Summer Season and Winter Season on a per District basis: North, West, South and East.

Call Dates:

Issued September 24, 2008, Closed October 9, 2008

Ward No:

All

Recommended Bidder:

Lafarge Paving & Construction
(for winter season – South, West and North Districts)
(for summer season – South and North Districts)

Contract Award Value:

\$2,535,295.04 (Net of GST)
\$2,652,669.81 (Including all applicable taxes and charges)

Number of Bids:

Two (2)

One (1) bid (Lafarge Paving & Construction Ltd.) did not meet the mandatory specification requirements for the East District for the winter season (not considered).
One (1) bid (Gazzola Paving Limited) did not meet the mandatory specification requirements for the South, North and East Districts for the summer season (not considered).

Financial Impact:

The total contract award identified in this report is \$2,652,669.81 including all applicable taxes and charges. The cost to the city net of GST is \$2,535,295.04. Funding in the amount of \$1,321,790.10 net of GST, required for the period from the date of award to December 31, 2009, is included in the approved 2009 Toronto Water and Solid Waste Management Services Operating Budgets and the recommended 2009 Transportation Operating Budget and Interim Estimates. Funding for the remainder of the contract (from January 1st, 2010 to November 30, 2010) in the amount of \$1,213,504.94 will be included in the Divisions' 2010 Operating Budget submissions. Funding details are provided below:

APPENDIX # 1

Account No.	Account Name	From Date of Award to December 31, 2009 (net of GST)	From January 1, 2010 to November 30, 2010 (net of GST)	Total (net of GST)
PW200 WW200 2775	Toronto Water - District Operations – Water	\$ 310,431.44	\$ 284,562.17	\$ 991,656.00
	Toronto Water - District Operations - Wastewater	\$ 206,954.28	\$ 189,708.11	
		<u>\$ 517,385.72</u>	<u>\$ 474,270.28</u>	
TP0110 – 2775	Transportation Operating Roadway Services	\$ 798,873.58	\$ 734,164.83	\$1,533,038.41
SW370 – 2530	Solid Waste Management Services -Transfer	\$ 5,530.80	\$ 5,069.83	\$ 10,600.63
TOTAL		\$1,321,790.10	\$1,213,504.94	\$2,535,295.04

Division Contacts:

John McNamara
 Manager
 Purchasing and Materials Management
 Tel: (416) 392-7316
 E-mail: jmcnama@toronto.ca

Paul Clements
 Manager
 Toronto Water District Operations
 Tel: (416) 395-6248
 E-mail: pclement@toronto.ca

(2) CONTRACT DETAILS
APPENDIX #2

Call No:

Tender Call 213-2008, Contract No. TWDO-TW-TWOS-MCP-06-00001

Description:

Sewage Pumping Station Upgrades and Rehabilitation – Group 1

Call Dates:

Issued October 30, 2008, Closed January 8, 2009

Ward No:

6 - Etobicoke-Lakeshore; 13 - Parkdale-High Park; and 44 - Scarborough East

Recommended Bidder:

Alpeza General Contracting Inc.

Contract Award Value:

\$5,613,262.00 net of GST

\$5,893,925.10 including all applicable taxes and charges

Number of Bids:

Three (3) Bids.

Financial Impact:

The total contract award identified in this report is \$5,893,925.10 including all applicable taxes and charges. The cost to the City is \$5,613,262.00 net of GST. Funding for the contract award is included in the approved 2009 Toronto Water Capital Budget and 2009-2013 Capital Plan in WBS Element CWW462-02, Group I Sewage Pumping Station Upgrades.

The cash flow requirements for this project net of GST are \$1,500,000.00 in 2009, \$2,500,000.00 in 2010, and \$1,613,262.00 in 2011.

The engineering estimate for this project is \$8,000,000.00 net of GST.

Division Contacts:

Edward Chin, P. Eng.

Acting Manager

Professional Services

Purchasing & Materials Management

Telephone: 416-397-4801

Email: echin2@toronto.ca

Kevin Nyman

Project Manager

Operational Support

Toronto Water

Telephone: 416-392-8045

Email: knyman@toronto.ca

(2) CONTRACT DETAILS
APPENDIX # 3

Call No: RFQ 3907-08-5236

Description:

For the supply of all material, equipment, labour and supervision required for the construction of new tennis courts and a bubble air structure at Tam Heather Tennis Club, 730 Military Trail, Toronto in accordance with specifications as required by the Parks, Forestry and Recreation Division.

Call Dates:

Issued: October 31, 2008
Closed December 4, 2008

Ward No:

Ward 43 - Scarborough East

Recommended Bidder:

KMA Contracting Inc.

Contract Award Value:

\$925,231.00 net of GST (includes adjustments to the Scope of Work as allowed for in the RFQ totalling an additional \$40,931.00 over the Base Bid Price, a contingency allowance of \$40,000.00 and a Testing allowance of \$10,000.00).

Number of Bids:

Six (6)

Financial Impact:

The total contract award identified in this report is \$971,492.55 including all applicable taxes and charges. The cost to the City, net of GST, is \$925,231.00. Funding for this project is included in the 2009 Parks, Forestry and Recreation Capital Budget, in the following accounts:

CPR-116-37-03	Tam Heather Tennis Dome Phase 1	\$250,000.00
CPR-116-39-05	Tam Heather Tennis Dome Phase 2.....	\$500,000.00
CPR-114-39-09	Accessibility Funds.....	\$20,000.00
CPR-118-39-01	2009 Camp (SGR) Parking lots/Tennis Courts FY2009....	\$155,231.00

Division Contacts:

Rajashree Kumar
Construction Coordinator
Parks, Forestry & Recreation
Tel: (416) 395-1206
e-mail: rkumar@toronto.ca

David Ferguson
Manager, Construction Services
Purchasing and Materials Management
Telephone: (416) 392-7323
e-mail: dfergus4@toronto.ca

(2) CONTRACT DETAILS
APPENDIX # 4

Call No:

Request for Proposal 3405-08-3106

Description:

The supply of a Media Monitoring Service and an Issues Management Solution for the Strategic Communications Division of the City of Toronto with the option to renew the contract for four (4) additional separate one (1) year periods at the sole discretion of the City, subject to satisfactory performance and budget approval.

Call Dates:

Issued on August 27, 2008, Closed October 16, 2008

Ward No:

All

Recommended Proponent:

CNW Group

Contract Award Value:

- Date of award to December 31, 2009 \$162,055.95 net of GST
- Option – January 1, 2010 to December 31, 2010 \$165,295.95 net of GST
- Option – January 1, 2011 to December 31, 2011 \$168,175.95 net of GST
- Option – January 1, 2012 to December 31, 2012 \$170,455.95 net of GST
- Option – January 1, 2013 to December 31, 2013 \$172,495.95 net of GST

Total potential contract award including option years is \$838,479.75 net of GST, \$880,403.74 including all charges and taxes.

Number of Proposals:

Four (4)

Range of Scores:

Two (2) Proponents successfully completed Stage 2A by achieving (75%) or 41.3 out of the 55.0.

Financial Impact:

The total potential contract award identified in this report is \$880,403.74 including all charges and taxes. The total potential cost of the City is \$838,479.75 net of GST including all option years.

APPENDIX # 4

Media Monitoring Service and Issues Management Solution Cost (Fixed):

Cost Centre	2009	2010	2011	2012	2013
CM0009	\$126,727.95	\$129,967.95	\$132,847.95	\$135,127.95	\$137,167.95

Additional Cost Media Services to the Divisions and ABCs (Variable):

Cost Centre	2009	2010	2011	2012	2013
Various	\$35,328.00	\$35,328.00	\$35,328.00	\$35,328.00	\$35,328.00

Total

	2009	2010	2011	2012	2013	Grand Total
TOTAL	\$162,055.95	\$165,295.95	\$168,175.95	\$170,455.95	\$172,495.95	\$838,479.75

Division Contacts:

John McNamara
Manager, Goods & Services
Purchasing and Materials Management
Tel: (416) 392-7316
Fax: 416-392-8411
Email: jmcnama@toronto.ca

Patricia MacDonell
Corporate Management and Policy
Strategic Communications Division
Tel: 416-392-8591
Fax: 416-392-1553
Email: pmacdone@toronto.ca

(3) **APPENDIX**
SIGNATURE – CHIEF PURCHASING OFFICIAL

Additional details and information for the above calls are on the file in the Purchasing and Materials Management Division.

Victor Tryl, P. Eng.
Acting Director
Purchasing and Materials Management Division