



STAFF REPORT ACTION REQUIRED

Contract Awards – November 24, 2010 - Composite Report

Date:	November 18, 2010
To:	Bid Committee
From:	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 in this report.

RECOMMENDATIONS

The 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:

1	Call Document	Request for Quotation 6021-10-3110
	Description	For the supply and delivery of tub grinding service of wood into wood chips left on site and removal of wood chips and wood residuals from site for the City of Toronto's Parks, Forestry and Recreation Services Division
	Recommended Bidder	GRO – Bark (Ontario) Limited
2	Call Document	Request for Proposal No. 9145-10-7119
	Description	To select qualified consultants (Vendors) to conduct various public opinion research projects as and when required by the City's Strategic Communications division and other City divisions
	Recommended Proponents	1. Ipsos Reid (full-service research) 2. Pollara (field-and-tab research)
3	Call Document	Request for Proposal No. 9144-10-7224
	Description	SAP Operations Support Services for various City Divisions for

		the period from January 1, 2011 to December 31, 2013
	Recommended Proponents	1. The Addmore Group Inc 2. CSI Consulting
4	Call Document	Request for Quotation 3804-10-0129
	Description	The supply and delivery of fire fighting foam to various delivery locations within the City of Toronto, for the period from January 1, 2011 to December 31, 2012
	Recommended Bidder	A.J. Stone Company Ltd
5	Call Document	Request for Proposal 9117-10-5137
	Description	Professional Engineering Services for New North West PATH Tunnel from Union Station north on York Street as part of the Union Station Revitalization Project
	Recommended Proponent	Hatch Mott MacDonald Ltd.
6	Call Document	Request For Quotation 6902-10-3153
	Description	For the non-exclusive supply, delivery and off-loading of Ultra Low Sulfur, (ULS) Diesel Fuel - Biodiesel –B00 to B20 fuel blends, ULS Coloured Diesel and ULS 87-91 Octane Regular Gasoline – Ethanol E05-E10 Blends to various City of Toronto Divisions
	Recommended Bidder	Suncor Energy Products Partnership
7	Call Document	Request for Quotation 3102-10-3182
	Description	For the supply and delivery of Fine Paper and related paper products to various locations throughout the City of Toronto area, as and when required during the period January 1, 2011 to December 31, 2011
	Recommended Bidder	Spicers a Division of Paperlinx Canada Limited
8	Call Document	Tender Call 290-2010, Contract 10NYSC-312WS
	Description	Water Service Replacement on an On Demand Basis for Various Locations within the North York and Scarborough Districts
	Recommended Bidder	JVA Construction Inc.
9	Call Document	Tender Call 289-2010, Contract MCP10-03WP
	Description	Rehabilitation & Upgrades of the Brickworks Sewage Pumping Station
	Recommended Bidder	W.A. Stephenson Mechanical Contractors Ltd.

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 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.

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

SIGNATURE – CHIEF PURCHASING OFFICIAL

Lou Pagano, P. Eng.
Director
Purchasing and Materials Management Division

(2) APPENDICES – Contract Details

(2) CONTRACT DETAILS

Call No:

Request for Quotation 6021-10-3110

Description:

For the supply and delivery of tub grinding service of wood into wood chips left on site and removal of wood chips and wood residuals from site for the City of Toronto's Parks, Forestry and Recreation Services Division for the period commencing from date of award to September 30, 2011 with the option(s) to renew the contract for two (2) additional separate one (1) year periods at the sole discretion of the City and subject to budget approval. Should the option(s) to renew be exercised, then the Director of Urban Forestry will request the Director of Purchasing and Materials Management Division to process the renewals under the same terms and conditions.

Call Dates:

Issued September 30, 2010 – closed October 15, 2010

Ward No:

All

Recommended Bidder:

GRO – Bark (Ontario) Limited

Contract Awarded Value:

From date of award to September 30, 2011

\$226,050.00 net of all applicable taxes and charges

\$255,436.50 inclusive of all HST and charges

\$230,028.48 net of HST recoveries

Option 1 - October 1, 2011 – September 30, 2012

\$232,718.48 net of all applicable taxes and charges

\$262,971.88 inclusive of all HST and charges

\$236,814.33 net of HST recoveries

Option 2 - October 1, 2012 – September 30, 2013.

\$239,583.68 net of all applicable taxes and charges

\$270,729.56 inclusive of HST and charges

\$243,800.35 net of HST recoveries

The total potential contract award including optional years is \$710,643.16 net of HST

Recoveries; \$698,352.16 net of all applicable taxes and charges; \$789,137.94 inclusive of HST and charges.

Number of Bids:

Five (5)

Financial Impact:

The total potential contract award identified in this report including optional years is \$789,137.94 including HST and charges. The total potential cost to the City is \$710,643.16 net of HST recoveries. Funds in the estimated amount of \$19,169.04 are available in the 2010 Parks, Forestry and Recreation Operating Budget under P00090, cost element 4440. Funds for the balance of the contract will be requested in the 2011 Parks, Forestry and Recreation Operating Budget submission. Should the option(s) be exercised, then additional funding will be requested in the 2011-2013 Parks, Forestry and Recreation Operating Budget submissions. Funding for the 2011 portion of the contract and option periods will be in Cost Centres P00068, P00069, P00090, P00091, P00078, P00031; Cost Element 4440.

Total price from date of award to December 31, 2010 (net of HST Recoveries)	Total price from January 1, 2011 to September 30, 2011 (net of HST recoveries)	Option year one (1) from October 1, 2011 to September 30, 2012 (net of HST Recoveries)	Option year two (2) From October 1, 2012 to September 30, 2013 (net of HST recoveries)	Total (net HST recoveries)
\$19,169.04	\$210,859.44	\$236,814.33	\$243,800.34	\$710,643.16

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(2) CONTRACT DETAILS

Call No:

Request for Proposal No. 9145-10-7119

Description:

To select qualified consultants (Vendors) to conduct various public opinion research projects as and when required by the City's Strategic Communications division and other City divisions for a one-year period with the option to renew the contract(s) for two additional one year periods. Should the option years be exercised, then the Director of Strategic Communications will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

The RFP is divided into two categories, one for field-and-tab research and the other for full-service research. The RFP indicated that each category would be awarded separately.

Call Dates:

Issued on 16 June 2010. Closed on 13 August 2010.

Ward No:

All

Recommended Proponents:

1. Ipsos Reid (full-service research)
2. Pollara (field-and-tab research)

Contract Award Value:

- a) Ipsos Reid (full-service research)
February 20, 2011 to February 19, 2012
\$577,500.00 net of all applicable taxes and charges
\$652,575.00 including HST and charges
\$587,664.00 net of HST recoveries

Option Year 1 – February 20, 2012 to February 19, 2013
\$630,000.00 net of all applicable taxes and charges
\$711,900.00 including HST and charges
\$641,088.00 net of HST Recoveries

Option Year 2 – February 20, 2013 to February 20, 2014
\$630,000.00 net of all applicable taxes and charges
\$711,900.00 including HST and charges
\$641,088.00 net of HST Recoveries

The total potential contract award for this firm including all optional years identified in this report is \$1,837,500.00 net of all applicable taxes and charges; \$2,076,375.00 including HST and charges. **The total potential cost to the City including all option years for Ipsos Reid is \$1,869,840.00 net of HST recoveries.**

- b) Pollara (field-and-tab research)
February 20, 2011 to February 19, 2012
\$247,500.00 net of all applicable taxes and charges
\$279,675.00 including HST and charges
\$251,856.00 net of HST Recoveries

Option Year 1 – February 20, 2012 to February 19, 2013
\$270,000.00 net of all applicable taxes and charges
\$305,100.00 including HST and charges
\$274,752.00 net of HST Recoveries

Option Year 2 – February 20, 2013 to February 20, 2014
\$270,000.00 net of all applicable taxes and charges
\$305,100.00 including HST and charges
\$274,752.00 net of HST Recoveries

The total potential contract award for this firm including all optional years identified in this report is \$787,500.00 net of all applicable taxes and charges; \$889,875.00 including HST and charges. **The total potential cost to the City including all option years for Pollara is \$801,360.00 net of HST recoveries.**

The total potential contract award identified in this report combined for the two firms is \$2,966,250.00 including HST and all charges. **The total potential cost to the City including option years for both firms is \$2,671,200.00 net of HST recoveries.**

Number of Proposals:

Full-service research: Fourteen (14)
Field-and-tab research: Eleven (11)

Range of Scores:

Full-service research:
79.3 to 94.1 of a possible 100
Ten (10) proposals met the 75% technical threshold and had their cost evaluated.

Field-and-tab research:
75.6 to 92.3 of a possible 100
Six (6) proposals met the 75% technical threshold and had their cost evaluated.

APPENDIX # 2

Financial Impact:

The total potential contract award including optional years identified in this report is \$2,966,250.00 including HST and charges. The total potential cost to the City is \$2,671,200.00 net of HST recoveries. Funding will be requested in the 2011 and 2012 Operating Budgets of various divisions as well as the 2010 Toronto Water Capital Budget and 2011-2019 Capital Plan. Funds are currently available in the base of the 2010 Operating Budgets of the appropriate divisions. Should the option(s) be exercised than additional funds will be included in the 2012-2013 Operating Budgets of the appropriate divisions. Funding details are as follows:

APPENDIX # 2

Account No	Account Name	February 20, 2011 to February 19, 2012 (net of HST Recoveries)	Option Year 1: February 20, 2012 to February 19, 2013 (net of HST Recoveries)	Option Year 2: February 20, 2013 to February 19, 2014 (net of HST Recoveries)
PH1089	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH1021	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH2081	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH2114	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH3510	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH3089	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH3011	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH3518	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH4110	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH4089	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH4126	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH5112	Toronto Public Health	\$13,698.45	\$13,698.45	\$11,741.54
PH5029	Toronto Public Health	\$13,698.60	\$13,698.60	\$11,741.60
SE0001	Special Events	\$35,616.00	\$35,616.00	\$35,616.00
SE0004	Special Events	\$35,616.00	\$35,616.00	\$35,616.00
SE0019	Special Events	\$35,616.00	\$35,616.00	\$35,616.00
SE0012	Program Support	\$61,056.00	\$61,056.00	\$61,056.00
ED0005	Program Support	\$35,616.00	\$35,616.00	\$35,616.00
C01200	Employment & Social Services	\$76,320.00	\$76,320.00	\$76,320.00
TP0379	Transportation Services		\$76,320.00	\$101,760.00
PW4300	Toronto Water	\$1,017.60	\$62,073.60	\$36,633.60
PW1041	Toronto Water		\$25,440.00	\$66,144.00
CPW009-12	Toronto Water		\$61,056.00	
CWW447-03	Toronto Water	\$106,848.00	\$50,880.00	\$20,352.00
CWW421-05	Toronto Water	\$40,704.00		\$25,440.00
WW4009	Toronto Water	\$4,070.40	\$4,070.40	\$4,070.40
PW2502	Toronto Water	\$50,880.00		\$50,880.00
SW0703 #4970	Solid Waste	\$101,760.00	\$101,760.00	\$101,760.00
CM0009	Strategic Communications	\$25,440.00	\$25,440.00	\$25,440.00
WE0702	Toronto Environment Office	\$50,880.00	\$50,880.00	\$50,880.00
Sub – Totals		\$839,520.00	\$915,840.00	\$915,840.00
Grand Total			\$2,671,200.00	

APPENDIX # 2

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(2) CONTRACT DETAILS
APPENDIX # 3

Date: November 8, 2010

Call No:

Request for Proposal (RFP) No. 9144-10-7224

Description:

SAP Operations Support Services for various City Divisions for the period from January 1, 2011 to December 31, 2013, with the option to renew, at the discretion of the City subject to the vendor's performance over the previous period and budget availability, for an additional two (2), one (1) year periods from January 1, 2014 to December 31, 2014 and from January 1, 2015 to December 31, 2015. Should the option(s) be exercised, the respective Director(s) of the appropriate City Divisions will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

The RFP included the requirements for various SAP specialist positions for the following City Divisions. The RFP indicated that Proponents could submit for any one or multiple specialist positions and that each Division would evaluate and award separately.

- a) Accounting Services
 - Accounting & Logistics Specialist
- b) Facilities Management and Real Estate
 - Real Estate Analyst/Configuration Specialist
 - Plant Maintenance Analyst/Configuration Specialist
- c) Financial Planning
 - Public Budget Formulation
- d) Human Resources
 - Business Analyst/Configuration Specialist (HR)
- e) I&T, SAP Competency Centre
 - Security Specialist
 - NetWeaver System Administrator Specialist
 - Project Manager Specialist
 - SAP Developer Specialist
- f) Parks, Forestry & Recreation
 - Plant Maintenance Analyst/Configuration Specialist
- g) Pension, Payroll & Employee Benefits
 - Business Analyst/Configuration Specialist (HR/Payroll/Time)

Call Dates:

Issued on Aug. 6, 2010; Closed on Aug. 30, 2010

Ward No:

ALL

APPENDIX # 3

Recommended Proponents:

1. The Addmore Group Inc. (for the following City Divisions)
 - a. Pension, Payroll & Employee Benefits
 - b. I&T, SAP Competency Centre
 - c. Facilities Management and Real Estate
 - d. Parks, Forestry & Recreation

2. CSI Consulting (for the following City Divisions)
 - a. Human Resources
 - b. Accounting Services

Note: No Successful Proponent was selected for Financial Planning.

Contract Award Value:

1. The Addmore Group Inc.
January 1, 2011 to December 31, 2013
\$1,368,000.00 net of all applicable taxes and charges
\$1,545,840.00 inclusive of HST and charges
\$1,392,076.80 net of HST Recoveries

Option Year 1 – January 1, 2014 to December 31, 2014
\$351,000.00 net of all applicable taxes and charges
\$396,630.00 inclusive of HST and charges
\$357,177.60 net of HST Recoveries

Option Year 2 – January 1, 2015 to December 31, 2015
\$356,000.00 net of all applicable taxes and charges
\$402,280.00 inclusive of HST and charges
\$362,265.60 net of HST Recoveries

The total potential contract award for this proponent including all optional years identified in this report is \$2,075,000.00 net of all applicable taxes and charges; \$2,344,750.00 including HST and charges; \$2,111,520.00 net of HST Recoveries.

2. CSI Consulting
January 1, 2011 to December 31, 2013
\$360,000.00 net of all applicable taxes and charges
\$406,800.00 inclusive of HST and charges
\$366,336.00 net of HST Recoveries

Option Year 1 - January 1, 2014 to December 31, 2014
\$120,000.00 net of all applicable taxes and charges
\$135,600.00 inclusive of HST and charges
\$122,112.00 net of HST Recoveries

APPENDIX # 3

Option Year 2 – January 1, 2015 to December 31, 2015

\$120,000.00 net of all applicable taxes and charges

\$135,600.00 inclusive of HST and charges

\$122,112.00 net of HST Recoveries

The total potential contract award for this proponent including all optional years identified in this report is \$600,000.00 net of all applicable taxes and charges; \$678,000.00 including HST and charges; \$610,560.00 net of HST Recoveries.

Number of Proposals:

- a. Accounting Services – Four (4) formal proposals, three (3) non-compliant proposals (not considered), Total – seven (7) proposals.
- b. Facilities Management and Real Estate – Real Estate Analyst/Configuration Specialist: One (1) formal proposal, two (2) non-compliant proposals (not considered), Total – three (3) proposals. Plant Maintenance Analyst/Configuration Specialist: Two (2) formal proposals, three (3) non-compliant proposals, Total – five (5) proposals.
- c. Financial Planning – One (1) non-compliant proposal (not considered), Total – one (1) proposal.
- d. Human Resources – Five (5) formal proposals, two (2) non-compliant (not considered), Total – seven (7) proposals.
- e. I&T, SAP Competency Centre – Four (4) formal proposals, four (4) non-compliant proposals (not considered), Total eight (8) proposals.
- f. Parks, Forestry & Recreation – Two (2) formal proposals, three (3) non-compliant proposals, Total – five (5) proposals.
- g. Pension, Payroll & Employee Benefits – Two (2) formal proposals, two (2) non-compliant proposals, Total – four (4) proposals.

Range of Scores:

- a. Accounting Services: 82.5 - 86.0
- b. Facilities Management and Real Estate: Real Estate Analyst/Configuration Specialist: One (1) proposal met the minimum technical score and had their cost evaluated. Plant Maintenance Analyst/Configuration Specialist: Two (2) proposals met the minimum technical threshold and had their cost evaluated.
- c. Human Resources: 71.9 – 82.5
- d. I&T, SAP Competency Centre: One (1) proposal met the minimum technical threshold and had their cost evaluated.
- e. Parks, Forestry & Recreation: Two (2) proposals met the minimum technical threshold and had their cost evaluated.
- f. Pension, Payroll & Employee Benefits: Two (2) proposals met the minimum technical threshold and had their cost evaluated.

APPENDIX # 3
Financial Impact:

The total potential contract award including optional years identified in this report is \$3,022,750.00 inclusive of HST and charges. The cost to the City net of HST recoveries is \$2,722,080.00. Funding is available in the 2010 Capital Budget and 2011-2019 Capital Plan for Facilities Management and Financial Services. Funding will also be included in the 2011-2013 Operating Budget submissions of various City Divisions. Should the option(s) be exercised then additional funds will be requested in the 2014-2015 Operating Budget submissions of various City Divisions. Funding details are provided in the table below:

Division	Cost Centre	January 1, 2011 – December 31, 2011 (net of HST Recoveries)	January 1, 2012 – December 31, 2012	January 1, 2013 – December 31, 2013	January 1, 2014 – December 31, 2014 (Optional)	January 1, 2015 – December 31, 2015 (Optional)
Accounting Services	FS0032 FS0022 Cost Element 4199 & 4474	\$61,056.00	\$61,056.00	\$61,056.00	\$61,056.00	\$61,056.00
Facilities Management and Real Estate	CCA191-01	\$101,760.00	\$101,760.00	\$101,760.00	\$101,760.00	\$101,760.00
Human Resources	CMO701 Cost Element 4474	\$61,056.00	\$61,056.00	\$61,056.00	\$61,056.00	\$61,056.00
I&T, SAP Competency Centre	IT2160 Cost Element 4038	\$31,545.60	\$31,545.60	\$31,545.60	\$31,545.60	\$31,545.60
Parks, Forestry & Recreation	P10179 Cost Element 4199	\$50,880.00	\$50,880.00	\$50,880.00	\$50,880.00	\$50,880.00
Pension, Payroll & Employee Benefits	FS0140 Cost Element 4474	\$162,816.00	\$164,851.20	\$167,904.00	\$172,992.00	\$178,080.00
	CFS905	\$343,948.80	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Totals		\$813,062.40	\$471,148.80	\$474,201.60	\$479,289.60	\$484,377.60
Grand Total		\$2,722,080.00				

APPENDIX # 3
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(2) CONTRACT DETAILS
APPENDIX # 4

Date: November 15, 2010

Call No:

Request for Quotation 3804-10-0129

Description:

The supply and delivery of fire fighting foam to various delivery locations within the City of Toronto, for the period from January 1, 2011 to December 31, 2012 with the option to renew the contract for two (2) additional separate one (1) year periods at the sole discretion of the City and subject to budget approval. Should the option(s) to renew be exercised, the Manager of Materials Management and Stores will request the Director of Purchasing and Materials Management to process the renewal(s) under the same terms and conditions.

Call Dates:

Issued September 13, 2010, Closed September 29, 2010

Ward No:

All

Recommended Bidder:

A.J. Stone Company Ltd

Contract Award Value:

January 1, 2011 to December 31, 2012:

\$381,727.50 net of all taxes and charges; **\$388,445.90 net of HST recoveries**; \$431,352.08 including HST and all charges.

Option year 1 (January 1, 2013 to December 31, 2013)

\$204,224.21 net of all taxes and charges; \$207,818.56 net of HST recoveries; \$230,773.36 including HST and all charges.

Option Year 2 (January 1, 2014 to December 31, 2014)

\$218,519.91 net of all taxes and charges; \$222,365.86 net of HST recoveries; \$246,927.50 including HST and all charges.

The total potential contract award including option years is \$818,630.32 net of HST Recoveries; \$804,471.62 net of all taxes and charges; \$909,052.94 including HST and all charges.

Number of Bids:

Two (2)

APPENDIX # 4

Financial Impact:

The total potential contract award identified in this report is \$909,052.94 including HST and all charges. The total potential cost to the City is \$818,630.32 net of HST Recoveries. The materials on this contract will be purchased for PMMD Stores inventory purposes. The material value will be held in inventory holding Balance Sheet accounts (160004, 160026, 160049, 160067, 160068, 160082, 160083, 160085) until City Divisions require the material to support their work programs at which time the material value will be charged to the Fire Services' approved operating budgets.

January 1, 2011 to December 31, 2012 (net of HST Recoveries)	Option Year 1 January 1, 2013 to December 31, 2013 (net of HST Recoveries)	Option Year 2 January 1, 2014 to December 31, 2014 (net of HST Recoveries)
\$388,445.90 (or approx. \$194,222.95 per year)	\$207,818.56	\$ 222,365.86

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Purchasing & Materials Management

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(2) CONTRACT DETAILS
APPENDIX # 5

Date: November 17, 2010

Call No:

Request for Proposal 9117-10-5137

Description:

Professional Engineering Services for New North West PATH Tunnel from Union Station north on York Street as part of the Union Station Revitalization Project

Call Dates:

Issued October 6, 2010, Closed October 21, 2010

Ward No:

20 – Trinity Spadina

28 – Toronto Centre - Rosedale

Recommended Proponent:

Hatch Mott MacDonald Ltd.

Contract Award Value*:

\$16,702,061.20 net of all applicable taxes and charges

\$18,873,329.16 including HST and charges

\$16,996,017.48 net of HST Recoveries

* Tender Price corrected for mathematical errors. Purchasing and Materials Management has verified that the mathematical errors were corrected.

Number of Proposals:

Three (3)

Range of Scores:

78.27 to 80.35

Financial Impact:

This report identifies a total contract award of \$18,873,329.16 including HST and charges. The cost to the City is \$16,996,017.48 net of HST Recoveries. Funding for the contract award is included in 2010 Union Station Capital Budget and 2011-2019 Capital Plan in WBS element CCA908-34 (North West PATH).

The cash flow requirements for this project net of HST Recoveries are \$6,960,348.13 in 2011; \$4,410,081.98 in 2012; \$2,786,081.68 in 2013; and \$2,839,505.69 in 2014.

The engineering estimate for this project is \$16,850,000.00 net of all applicable taxes and charges.

APPENDIX # 5

Division Contacts:

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(2) CONTRACT DETAILS
APPENDIX # 6

Date: November 18, 2010

Call No:

Request For Quotation 6902-10-3153

Description:

For the non-exclusive supply, delivery and off-loading of Ultra Low Sulfur, (ULS) Diesel Fuel - Biodiesel –B00 to B20 fuel blends, ULS Coloured Diesel and ULS 87-91 Octane Regular Gasoline – Ethanol E05-E10 Blends to various City of Toronto Divisions, as and when required during the period from January 1, 2011 to December 31, 2013 with the option to renew the Contract for two (2) additional separate one (1) year periods, at the sole discretion of the City and subject to budget approval. Should the option(s) to renew be exercised, then the Director, of Fleet Services will request the Director of Purchasing and Materials Management Division to process the renewals under the same terms and conditions. The RFQ included the estimated requirements of the T.T.C. (Toronto Transit Commission), Toronto Police Services, Toronto Zoo, Toronto District School Board and York University. Each of these entities will be recommending contracts be awarded to the lowest bidder, Suncor Energy Products Partnership, to their individual Boards/Commissions and will manage the subsequent contracts independently.

Awarding of this contract is authorized under the Municipal Code, Chapter 195-16, Extended Authority of the Bid Committee. This award will be reported to Government Management Committee by the Director of Purchasing and Materials Management.

Call Dates:

Issued October 28, 2010 – closed November 12, 2010

Recommended Bidder:

Suncor Energy Products Partnership

Contract Awarded Value:

Award from January 1, 2011 to December 31, 2013

\$48,342,969.69 net of all applicable taxes and charges

\$54,627,555.64 inclusive of all HST and charges

\$49,193,805.85 net of HST recoveries

Option 1 – January 1, 2014 – December 31, 2014

\$16,114,323.19 net of all applicable taxes and charges

\$18,209,185.21 inclusive of all HST and charges

\$16,397,935.28 net of HST recoveries

Option 2 –January 1, 2015–December 31, 2015.

\$16,114,323.19 net of all applicable taxes and charges

\$18,209,185.21 inclusive of all HST and charges

\$16,397,935.28 net of HST recoveries

Contract Awards – Bid Committee Composite Report –November 24, 2010

APPENDIX # 6

The total potential contract award including all option years is \$81,989,676.41 net of HST Recoveries (\$80,571,616.07 net of all applicable taxes and charges; \$91,045,926.06 inclusive of HST and charges).

Number of Bids:

Three (3) compliant, One (1) non compliant

Financial Impact:

The total potential contract award identified in this report including option years is \$91,045,926.06 including HST and charges. The total potential cost to the City \$81,989,676.41 net of HST recoveries. Funds will be requested in the 2011-2013 operating budgets submission of various Divisions. Should the option(s) be exercised, then additional funds will be requested in the 2014-2015 operating budgets submissions of various Divisions in the estimated amounts noted below identified as Table 1, Table 2, and Table 3.

The total expenditures shown include the Federal Excise Tax and Provincial Road Tax where applicable. Fuel prices are increased or decreased on a weekly basis based on the Bloomberg Oil Buyer's Guide/Canadian Unbranded Rack Prices. All fluctuation in pricing will be accommodated by the corporate Commodity Price Stabilization Reserve Account.

The Operating budget for Fleet Services includes expenditures for acquisition of gasoline and diesel fuels that are charged back to the user programs based on consumption levels, except for programs that manage their own fuel operations. Funds are included in the 2011-2013 Operating Budget submissions of the respective Divisions and ABCs, including provisional funding for the option year period(s), should they be exercised by the City.

APPENDIX # 6

Table 1 – For the Initial Award January 1, 2011 to December 31, 2013

Division	Account	No. 2 Diesel S15	Unleaded Gasoline E10 (87 Octane)	No. 2 Diesel Boat and Generator Fuel	Total Net of HST Recoveries
Fleet Services	FL200-300	\$28,814,262.89	\$11,849,366.27	0	\$40,663,629.16 (\$13,554,543.05 per year)
Emergency Medical Services	FL200-300	0	0	\$26,354.21	\$26,354.21 (\$8,784.74 per year)
Solid Waste Management	Various under GL #s 2280 & 2281	\$1,458,000.00	0	0	\$1,458,000.00 (\$486,000.00 per year)
Toronto Water	PW100, WW100, WW500, WW600 cost element 2260, 2280, 2281, & 7105	0	0	\$98,708.50	\$98,708.50 (\$32,902.83 per year)
Parks Forestry & Recreation	PR010 Cost element 2260, 2280 and 2281	\$1,149,912.83	\$579,385.42	0	\$1,729,298.25 (\$576,432.75 per year)
Fire Services	FR0025 under GL 2260, 2280 and 7105	\$4,551,975.88	\$198,620.10	\$160,404.02	\$4,911,000.00 (\$1,637,000.00 per year)
Facilities & Real Estate	GL 4995	0	0	\$263,690.66	\$263,690.66 (\$87,896.89 per year)
Toronto Long Term Care Homes & Services	D3A061 D3B061 D3C061 D3D061 D3E061 D3F061 D3G061 D3J061 D3K061 D3L061	0	0	\$43,125.07	\$43,125.07 (\$14,375.02 per year)
Grand Total		\$35,974,151.60	\$12,627,371.79	\$592,282.46	\$49,193,805.85 (\$16,397,935.28 per year)

APPENDIX # 6

Table 2 – For Option Year (1) January 1, 2014 to December 31, 2014

Division	Account	No. 2 Diesel S15	Unleaded Gasoline E10 (87 Octane)	No. 2 Diesel Boat and Generator Fuel	Total Net of HST
Fleet Services	FL200-300	\$9,604,754.29	\$3,949,788.76	0	\$13,554,543.05
Emergency Medical Services	FL200-300	0	0	\$8,784.74	\$8,784.74
Solid Waste Management	Various under GL #s 2280 & 2281	\$486,000	0	0	\$486,000
Toronto Water	PW100, WW100, WW500, WW600 cost element 2260, 2280,2281, &7105	0	0	\$32,902.83	\$32,902.83
Parks Forestry & Recreation	PR010 Cost element 2260,2280 and 2281	\$383,304.28	\$193,128.47	0	\$576,432.75
Fire Services	FR0025 under GL 2260, 2280 and7105	\$1,517,325.29	\$66,206.70	\$53,468.01	\$1,637,000.00
Facilities & Real Estate	GL 4995	0	0	\$87,896.89	\$87,896.89
Toronto Long Term Care Homes & Services	D3A061 D3B061 D3C061 D3D061 D3E061 D3F061 D3G061 D3J061 D3K061 D3L061	0	0	\$14,375.02	\$14,375.02
Grand Total		\$11,991,383.86	\$4,209,123.93	\$197,427.49	\$16,397,935.28

APPENDIX # 6

Table 3 – For Option Year (2) January 1, 2015 to December 31, 2015

Division	Account	No. 2 Diesel S15	Unleaded Gasoline E10 (87 Octane)	No. 2 Diesel Boat and Generator Fuel	Total Net of HST
Fleet Services	FL200-300	\$9,604,754.29	\$3,949,788.76	0	\$13,554,543.05
Emergency Medical Services	FL200-300	0	0	\$8,784.74	\$8,784.74
Solid Waste Management	Various under GL #s 2280 & 2281	\$486,000	0	0	\$486,000
Toronto Water	PW100, WW100, WW500, WW600 cost element 2260, 2280, 2281, & 7105	0	0	\$32,902.83	\$32,902.83
Parks Forestry & Recreation	PR010 Cost element 2260, 2280 and 2281	\$383,304.28	\$193,128.47	0	\$576,432.75
Fire Services	FR0025 under GL 2260, 2280 and 7105	\$1,517,325.29	\$66,206.70	\$53,468.01	\$1,637,000.00
Facilities & Real Estate	GL 4995	0	0	\$87,896.89	\$87,896.89
Toronto Long Term Care Homes & Services	D3A061 D3B061 D3C061 D3D061 D3E061 D3F061 D3G061 D3J061 D3K061 D3L061	0	0	\$14,375.02	\$14,375.02
Grand Total		\$11,991,383.86	\$4,209,123.93	\$197,427.49	\$16,397,935.28

APPENDIX # 6

Division Contacts:

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(2) CONTRACT DETAILS
APPENDIX # 7

Date: November 24, 2010

Call No:

Request for Quotation 3102-10-3182

Description:

For the supply and delivery of Fine Paper and related paper products to various locations throughout the City of Toronto area, as and when required during the period January 1, 2011 to December 31, 2011 with the option to renew for an additional four (4) six (6) month terms at the sole discretion of the City and subject to budget approval. Should the option(s) to renew be exercised, the Manager of Materials Management and Stores will request the Director of Purchasing and Materials Management to process the renewal(s) under the same terms and conditions. The RFQ included the estimated requirements of the Toronto Police Services, and Exhibition Place. Each of these entities will be recommending contracts be awarded to the lowest bidder, Spicers a Division of Paperlinx Canada Limited, to their individual Boards/Commissions and will manage the subsequent contracts independently.

Call Dates:

Issued September 30, 2010, Closed October 15, 2010

Ward No:

All

Recommended Bidder:

Spicers a Division of Paperlinx Canada Limited

Contract Award Value:

January 1, 2011 to December 31, 2011

\$2,195,576.52 net of all applicable taxes and charges

\$2,481,001.47 including HST

\$2,234,218.67 net of HST Recoveries

Option Period 1: January 1, 2012 to June 30, 2012

\$1,138,346.94 net of all applicable taxes and charges

\$1,286,332.04 including HST

\$1,158,381.85 net of HST Recoveries

Option Period 2: July 1, 2012 to December 31, 2012

\$1,252,181.64 net of all applicable taxes and charges

\$1,414,965.25 including HST

\$1,274,220.04 net of HST Recoveries

Option Period 3: January 1, 2013 to June 30, 2013

\$1,364,877.98 net of all applicable taxes and charges

APPENDIX # 7

\$1,542,312.12 including HST
\$1,388,899.83 net of HST Recoveries

Option Period 4: July 1, 2013 to December 31, 2013
\$1,501,365.78 net of all applicable taxes and charges
\$1,696,543.33 including HST
\$1,527,789.82 net of HST Recoveries

The total potential contract award identified in this report is including option years is \$7,452,348.86 net of all applicable taxes and charges. **The total potential cost to the City including option years (net of HST Recoveries) is \$7,583,510.21.**

A contract in the amount of \$24,080.65 net of all applicable taxes and charges, \$27,211.14 including HST and all charges, \$24,504.47 net of HST Recoveries will be awarded to Xerox Canada Limited for the supply and delivery of Engineering Bond Paper all in accordance with the Purchasing By-Law 195-9(A), Toronto Municipal Code, Chapter 195, Section 9.

Number of Bids:

Two (2)

Financial Impact:

The total potential contract award identified in this report including option years is \$8,421,154.21 including HST. The cost to the City is \$7,583,510.21 net of HST Recoveries. Funding will be requested in the recommended 2011 City Clerk's Operating Budget submission and is available within the base of the 2010 Operating Budget. Purchasing and Materials Management portion of this contract will be purchased for PMMD Stores inventory purposes. The material value will be held in inventory holding Balance Sheet accounts (160004, 160026, 160049, 160067, 160068, 160082, 160083, 160085) until City Divisions require the material to support their work programs at which time the material value is charged to the appropriate Divisions' approved operating budgets. Should the option(s) be exercised, then additional funds will be requested in the 2012-2013 operating budgets submissions of various Divisions in the estimated amounts noted in the table below.

APPENDIX # 7

Division	Account	January 1, 2011 to December 31, 2011 (net of HST Recoveries)	Option Period 1: January 1, 2012 to June 30, 2012 (net of HST Recoveries)	Option Period 2: July 1, 2012 to December 31, 2012 (net of HST Recoveries)	Option Period 3: January 1, 2013 to June 30, 2013 (net of HST Recoveries)	Option Period 4: July 1, 2013 to December 31, 2013 (net of HST Recoveries)
City Clerk	GV0003 GV0005 GV0006	\$1,146,744.55	\$624,975.78	\$687,473.36	\$749,345.96	\$824,280.56
PMMD	160004 160026 160049 160067 160068 160082 160083 160085	\$1,087,474.12	\$533,406.07	\$586,746.68	\$639,553.87	\$703,509.26
Totals		\$2,234,218.67	\$1,158,381.85	\$1,274,220.04	\$1,388,879.83	\$1,527,789.82

Division Contacts:

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 City Clerks Division
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(2) CONTRACT DETAILS
APPENDIX # 8

Date: November 8, 2010

Call No:

Tender Call 290-2010, Contract 10NYSC-312WS

Description:

Water Service Replacement on an On Demand Basis for Various Locations within the North York and Scarborough Districts

Call Dates:

Issued September 29, 2010, Closed October 25, 2010

Ward No:

Various Wards

Recommended Bidder:

JVA Construction Inc.

Total Contract Value:

Date of award to October 31, 2011

\$1,175,900.00 exclusive of taxes and charges

\$1,328,767.00 inclusive of HST and charges

\$1,196,595.84 net of HST Recoveries

Number of Bids:

Nine (9)

Financial Impact:

The total contract award identified in this report is \$1,328,767.00 inclusive of HST and charges. The cost to the City net of HST Recoveries is \$1,196,595.84. Funding for the contract award is included in the 2010 Toronto Water Capital Budget and 2011-2019 Capital Plan. The cash flow funding requirements for this project are as follows:

WBS Element	Description	2010	2011
CPW544-03	Water Service Repair	\$0.00	\$1,196,595.84

The
engineerin
g estimate

for this project is \$1,400,000.00 net of applicable taxes.

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(3) CONTRACT DETAILS
APPENDIX # 9

November 8, 2010

Call No:

Tender Call 289-2010, Contract MCP10-03WP

Description:

Rehabilitation & Upgrades of the Brickworks Sewage Pumping Station

Call Dates:

Issued September 30, 2010, Closed October 22, 2010

Ward No:

27 Toronto Centre-Rosedale

Recommended Bidder:

W.A. Stephenson Mechanical Contractors Ltd.

Total Contract Value:

\$518,000.00 net of all applicable taxes and charges

\$585,340.00 including HST and charges

\$527,116.80 net of HST recoveries

Number of Bids:

Four (4)

Financial Impact:

The total contract award identified in this report is \$585,340.00 including HST and charges. The cost to the City is \$527,116.80 net of HST recoveries. Funding for the contract award is included in the 2010 Toronto Water Capital Budget and 2011-2019 Capital Plan in WBS Element CWW476 (Sewage Pumping Station Upgrades).

The cash flow requirements net of HST recoveries for this project are as follows:

WBS Element	2010	2011	Total
CWW476 Sewage Pumping Station Upgrades	\$50,000.00	\$477,116.80	\$527,116.80

The engineering estimate for this project is \$476,000.00 excluding all applicable taxes and charges.

APPENDIX # 9

Division Contacts:

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