



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Doc. No. 2863614355 to AECOM Canada Ltd. for Highland Creek Treatment Plant Sludge Storage Tanks Cleaning and Biofilter Upgrades

Date: June 28, 2021
To: Bid Award Panel
From: Chief Procurement Officer
Wards: 25

RECOMMENDATIONS

The Chief Procurement Officer recommends that the Bid Award Panel grant authority to award the following contract:

Solicitation Number:

Request for Proposal (RFP) No. Doc2863614355, Contract No. RFP-21ECS-MI-07HC

Description:

Highland Creek Treatment Plant Sludge Storage Tanks Cleaning and Biofilter Upgrades

Recommended Supplier:

AECOM Canada Ltd.

Contract Award Value:

\$3,685,206 net of all applicable taxes and charges

\$4,164,283 including HST and all applicable charges

\$3,750,067 net of HST recoveries

Contract is expected to start on date of award and end on July 2027.

FINANCIAL IMPACT

The total contract award identified in this report is \$4,164,283 including all applicable taxes and charges. The cost to the City is \$3,750,067 net of HST recoveries.

Funding is included in the Approved 2021 Capital Budget and 2022-2030 Approved Capital Plan for Toronto Water. Funding details are provided in Table 1 as follows:

Table 1: Financial Impact Summary of Recommended Contract (net of HST Recoveries)

Dates	WBS Element and Description		Total (Net of HST Recoveries)
	CWW036 Highland Creek Treatment Plant V	CWW045 Highland Creek WWTP - Odour Control	
Date of Award to Dec. 31, 2021	\$108,515	\$25,000	\$133,515
Jan. 1, 2022 to Dec. 31, 2022	\$516,076	\$200,000	\$716,076
Jan. 1, 2023 to Dec. 31, 2023	\$804,657	\$727,832	\$1,532,489
Jan. 1, 2024 to Dec. 31, 2024	\$762,144	\$514,501	\$1,276,645
Jan. 1, 2025 to Dec. 31, 2025	\$35,107	\$17,000	\$52,107
Jan. 1, 2026 to Dec. 31, 2026	\$23,541	\$15,694	\$39,235
Jan. 1, 2027 to July 31, 2027	\$0	\$0	\$0
Total (Net of HST Recoveries)	\$2,250,040	\$1,500,027	\$3,750,067

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the information included in the Financial Impact section.

SOLICITATION SUMMARY

Solicitation Issued: February 25, 2021

Solicitation Closed: April 15, 2021

Number of Addenda Issued: Four (4)

Number of Bids: Two (2)

Table 2: Summary of Proposals Received for Ariba Doc. No. 2863614355

Supplier Name
CH2M Hill Canada Limited
AECOM Canada Ltd.*

* Pursuant to the RFP document the contract award value includes contingency.

DIVISION CONTACTS

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Construction Services,
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COMMENTS

This assignment will be carried out in three (3) phases with the issuance of three (3)
Purchase Orders and executed by two (2) engineering agreement as follows:

- a. Preliminary and Detailed Design:
 - \$1,320,516 net of applicable taxes and charges
 - \$1,492,183 including all applicable taxes and charges
 - \$1,343,757 net of HST Recoveries
- b. Construction Administration Services:
 - \$2,236,999 net of applicable taxes and charges
 - \$2,527,809 including all applicable taxes and charges
 - \$2,276,370 net of HST Recoveries
- c. Post-Construction Services:
 - \$127,692 net of applicable taxes and charges
 - \$144,292 including all applicable taxes and charges
 - \$129,940 net of HST Recoveries

For the recommended contract award, the following requirements have been met:

- a. The firm recommended for award is to the lowest Supplier meeting specifications or highest scoring Supplier based on the evaluation criteria included in the Solicitation and meeting the requirements of the solicitation;
- b. the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;
- c. the total contract value is less than \$20 million dollars (excluding applicable taxes) and the contract term is:
 - 1. for a contract funded by the operating budget, 5 years or less including any option years; or
 - 2. for a contract funded by the capital budget, within the projected term of the capital funding for the project as set out in the capital budget,

being within the authority of the Bid Award Panel;

- d. there are no material written objections to the award;
- e. the Solicitation document was advertised on the City's internet website and proposals were opened publicly; and
- f. 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 Solicitations are on the file in the Purchasing and Materials Management Division.

SIGNATURE

Michael Pacholok
Chief Procurement Officer