



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Doc No. 2920792842 to Dependable Truck and Tank Limited to provide Body Remanufacturing, Repairs, and Fabrication Work for Fire Fighting Apparatus for the City of Toronto Fire Services.

Date: August 25, 2021
To: Bid Award Panel
From: Chief Procurement Officer
Wards: All

RECOMMENDATIONS

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

Solicitation Number:

Request for Quotation RFQ, Ariba Doc No. 2920792842

Description:

For non-exclusive for the supply of all labour, materials, equipment, and supplies necessary to provide Body Remanufacturing, Repairs and Fabrication Work for Fire Fighting Apparatus for the City of Toronto's Fire Services on an as and when required basis for a period of one (1) year from the date of award to November 6, 2022, with the option to renew the Contract for four (4) additional separate one (1) year periods.

Should the option(s) be exercised, then the General Manager, Toronto Fire Services will request the Chief Procurement Officer to process the renewals under the same terms and conditions

Recommended Supplier:

Dependable Truck and Tank Limited

Contract Award Value:

\$325,418 net of all applicable taxes and charges (including 20% contingency)

\$367,722 including HST and all applicable charges

\$331,145 net of HST recoveries

The contract is expected to start on November 7, 2021 and end on November 6, 2022.

Option Year 1 (November 7, 2022 to November 6, 2023)
\$335,180 net of all applicable taxes and charges (including 20% contingency)
\$378,754 including all applicable taxes and charges
\$341,080 net of HST recoveries

Option Year 2 (November 7, 2023 to November 6, 2024)
\$345,236 net of all applicable taxes and charges (including 20% contingency)
\$390,116 including all applicable taxes and charges
\$351,312 net of HST recoveries

Option Year 3 (November 7, 2024 to November 6, 2025)
\$355,593 net of all applicable taxes and charges (including 20% contingency)
\$401,820 including all applicable taxes and charges
\$361,851 net of HST recoveries

Option Year 4 (November 7, 2025 to November 6, 2026)
\$366,261 net of all applicable taxes and charges (including 20% contingency)
\$413,874 including all applicable taxes and charges
\$372,707 net of HST recoveries

The total potential contract award identified in this report is \$1,952,287 including all applicable taxes and charges and \$1,727,687 net of all applicable taxes and charges.
The total potential cost to the City is \$1,758,095 net of HST recoveries.

The above cost calculations includes a 20% contingency cost for unforeseen factors and a 3% CPI adjustment applied annually to the yearly cost after the initial one (1) year period.

FINANCIAL IMPACT

The total potential contract award identified in this report, including all option years is \$1,952,287 including all applicable taxes and charges. The total potential cost to the City is \$1,758,095 net of HST recoveries.

Funding in the amount of \$49,261 net of HST recoveries has been included in the 2021 Operating Budget for Toronto Fire Services. Additional funding in the amount of \$281,884 net of HST recoveries will be included in their 2022 Operating Budget Submission.

Should the City choose to exercise the option years for an additional four (4) separate one (1) year periods, then appropriate funding will be requested for consideration in the 2022-2026 Operating Budget Submissions for Toronto Fire Services. The cash flow funding requirement for this service is summarized in Table 1, as noted below:

Table 1: Financial Impact Summary, net of HST Recoveries

Cost Centre / Cost Element	Initial Year	Initial Year	Option Year One	Option Year Two	Option Year Three	Option Year Four
	November 7, 2021 to December 31, 2021	January 1, 2022 to November 7, 2022	November 7, 2022 to November 6, 2023	November 7, 2023 to November 6, 2024	November 7, 2024 to November 6, 2025	November 7, 2025 to November 6, 2026
C/C FR0025 / C/E 4424	\$49,261	\$281,884	\$341,080	\$351,312	\$361,851	\$372,707
Total Contract Term (net of HST Recoveries)						\$1,758,095

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

SOLICITATION SUMMARY

Solicitation Issued: June 21, 2021
Number of Addenda Issued: One (1)
Number of Bids: One (1)

Solicitation Closed: July 28, 2021

Table 2: Summary of Bids Received for RFQ Ariba Doc No. 2920792842 including bid price:

Suppliers Name	Evaluated Bid Price (including H.S.T.)
Dependable Truck and Tank, Ltd.	\$306,435

DIVISION CONTACTS

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COMMENTS

For the recommended contract award, 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 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 bids or 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

Sandra Lisi on behalf of Michael Pacholok
Chief Procurement Officer