

Amendment to Blanket Contract Number 47021159 issued to Barricade Traffic Services Inc. for Traffic Cones.

Date: December 3, 2020
To: General Government and Licensing Committee
From: Chief Procurement Officer
Wards: All

SUMMARY

The purpose of this report is to request authority to amend and increase the value of Contract Number 47021159 issued to Barricade Traffic Services Inc. for the non-exclusive supply and delivery of Traffic Cones. The total amendment being requested is for an additional amount of \$1,040,674 net of HST, increasing the overall contract value from \$1,034,644 to \$2,075,318. The contract is managed by the Materials Management & Stores section of Purchasing and Materials Management on behalf of all City Divisions.

This Contract was used extensively to support response to COVID-19 over the course of the last nine months including several closures of City properties, City streets and facilities and supported ActiveTO, CurbTo and CafeTO. This Contract has been utilized to procure items such as traffic cones, barriers, road closure signs, candlesticks etc. to close off and block entry/access to these areas. This Contract amendment will be used to cover the current over expenditure and accommodate the urgent ongoing requirements in order to continue the supply for all City locations through the third option year and into the fourth and final optional year of the Contract.

RECOMMENDATIONS

The Chief Procurement Officer recommends that:

1. The General Government and Licensing Committee, in accordance with Section 71-11.1.C of the City of Toronto Municipal Code Chapter 71 (Financial Control By-Law), grant authority to amend Contract No. 47021159 issued to Barricade Traffic Services Inc. for the non-exclusive supply and delivery of Traffic Cones for the City of Toronto's Purchasing and Materials Management Division in the amount of \$1,040,674 net of HST, increasing the contract value from \$1,034,644 to \$2,075,318 net of HST.

FINANCIAL IMPACT

An amendment is requested on Blanket Contract 47021159. The total amendment amount for this Blanket Contracts is \$1,040,674 net of HST, \$1,058,990 net of HST Recoveries. Of the \$1,058,990 net of HST recoveries being requested, \$753,710 net of HST recoveries is required to cover the overspent amount in 2020 in various City divisions, mostly Transportation Services, Toronto Water and Parks, Forestry and Recreation Services. This overspending was accommodated within the approved 2020 Operating Budgets for those divisions. An additional \$305,280 net of HST recoveries is being requested to accommodate future regular and COVID-19 related purchases through the balance of the contract. The amendments are needed to maintain continuity of traffic products to cover the ongoing traffic barrier needs to support demand during the pandemic and reopening stages until such time as a new Request for Quotation can be issued and awarded.

-The remaining funding of \$305,280 net of HST recoveries is available in the 2021 Operating Budget Submissions -for affected City Divisions. Programs must provide valid cost centres when requesting product from the inventory.

Table 1: Financial Impact Summary of on-Competitive Amendments for period ending November 30, 2020

Blanket Contract	Inventory Account	\$ Amount (Net of all taxes and charges)	\$ Amount (Net of HST Recoveries)
Amendment to Blanket Contract Number 47021159	160004, 160026, 160049, 160067, 160068, 160082, 160083, 160085, 160171	\$1,040,674	\$1,058,990

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the financial impact information.

DECISION HISTORY

Bid Award Panel adopted item BA55.5 on December 20, 2017 and awarded RFQ No 3804-17-0195 for the supply and delivery of traffic cones to Barricade Traffic Services Inc.:

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.BA55.5>

COMMENTS

Materials Management and Stores is deemed a critical service and continues to be available for City divisions to procure various items. During the course of the City's response to COVID-19, large volumes of traffic cones, candlesticks and traffic cone extendable barriers were requested in short notice for COVID-19 parks closures and supported ActiveTO, CurbTo and CafeTO. This contract was utilized to accommodate

the urgent and time sensitive requests. Additional funding will be used to cover the over-expenditure that resulted to support the requests and to ensure Purchasing and Materials Management can maintain its service level to meet the ongoing requirements for these products over the balance of the contract.

CONTACT

Craig Mavin, Manager, Materials Management & Stores, Purchasing and Materials Management, Telephone 416-392-6764, Email: Craig.Mavin@toronto.ca

Sabrina DiPietro, Manager Purchasing, Purchasing and Materials Management, Tel: 416-397-4809, Email: Sabrina.Dipietro@toronto.ca

SIGNATURE

Michael Pacholok
Chief Procurement Officer