



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3295809386 to Insituform Technologies Limited for the Full Length Trenchless Rehabilitation of Small Diameter Gravity Sewers and Related Works for Toronto Water

Date: June 22, 2022

To: Bid Award Panel

From: Chief Procurement Officer

Wards: 1, 2, 3, 5, 6, 7, 8, 15, 16, 17, 18, 20, 21, 22, 23, 24, 25

RECOMMENDATIONS

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

Solicitation Number:

Negotiated Request for Proposal Ariba Document Number 3295809386, Contract Number 22TW-CTS-09CWD

Description:

Full Length Trenchless Rehabilitation of Small Diameter Gravity Sewers and Related Works at Various Locations in the City of Toronto (Excluding Toronto Proper)

Recommended Supplier:

Insituform Technologies Limited

Contract Award Value:

\$19,480,573 net of all applicable taxes and charges

\$22,013,048 including HST and all applicable charges

\$19,823,431 net of HST recoveries

Contract is expected to start on date of award and end on December 31, 2027.

FINANCIAL IMPACT

The total contract award identified in this report is \$19,480,573 net of applicable taxes, \$22,013,048 including all applicable taxes and charges. The cost to the City is \$19,823,431 net of HST recoveries.

The original engineering estimate for this project is \$17,604,957. The engineering estimate was subsequently adjusted at both the Original Bid and BAFO stages to reflect quantity and contingency adjustments.

Note: A conditional annual adjustment (escalation/de-escalation) may be applied to the related Phase 1 and/or Phase 2 Bid Items in accordance with the Negotiation Confirmation/Clarification Letter, dated May 5, 2022.

Funding is included in the 2022 Approved Capital Budget and the 2023-2031 Approved Capital Plan for Toronto Water. Funding details are summarized in Table 1 as follows.

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

WBS Element & Account Name	Dates	Total (net of HST Recoveries)
CWW465-09 Sewer Rehabilitation - CWD	Date of Award to December 31, 2022	\$ 4,106,487
	January 1, 2023 to December 31, 2023	\$ 5,000,000
	January 1, 2024 to December 31, 2024	\$ 5,000,000
	January 1, 2025 to December 31, 2025	\$ 4,000,000
	January 1, 2026 to December 31, 2026	\$ 1,616,944
	January 1, 2027 to December 31, 2027	\$ 100,000
Total (Net of HST Recoveries)		\$ 19,823,431

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

SOLICITATION SUMMARY

Solicitation Issued: January 17, 2022 **Solicitation Closed:** February 16, 2022

Number of Addenda Issued: Five (5)

Number of Bids: Three (3)

Table 2: Summary of Proposals for nRFP No. Doc3295809386

Proponent Name
Clean Water Works Inc.
Insituform Technologies Limited **
Services Infraprec Inc. *

*Supplier was found non-compliant with the mandatory requirements

**Pursuant to the Request for Proposal document the contract award value includes contingency

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 highest scoring Proponent meeting specifications 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. the Solicitation document was advertised on the City's internet website and bids were submitted electronically in Ariba; 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 Solicitations are on the file in the Purchasing and Materials Management Division.

SIGNATURE

Sandra Lisi
Acting Chief Procurement Officer