



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3704116621 to UBA Inc., for the Non-Exclusive Supply and Delivery of Sodium Hypochlorite for Toronto Water

Date: December 21, 2022
To: Bid Award Panel
From: Acting Chief Procurement Officer
Wards: All

RECOMMENDATIONS

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

Solicitation Number:

Request for Quotation, Ariba Document Number 3704116621

Description:

The Non-Exclusive Supply and Delivery of Sodium Hypochlorite for Toronto Water from January 1, 2023 to December 31, 2023.

Recommended Supplier:

UBA Inc.

Contract Award Value:

\$11,509,230 net of all applicable taxes and charges

\$13,005,430 including HST and all applicable charges

\$11,711,792 net of HST recoveries

Contract is expected to start on January 1, 2023 and end on December 31, 2023.

FINANCIAL IMPACT

The total contract award identified in this report is \$13,005,430 including all applicable taxes and charges. The cost to the City is \$11,711,792 net of HST recoveries.

Funding has been included in the 2023 Operating Budget Submission for Toronto Water. Additional details follow in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

WBS Element	January 1, 2023 to December 31, 2023	Total Award (net of HST Recoveries)
GL 2480 TW4022 TW4060 TW4080 TW4100	\$11,711,792	\$11,711,792

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

SOLICITATION SUMMARY

Solicitation Issued: October 30, 2022

Solicitation Closed: December 2, 2022

Number of Addenda Issued: Two (2)

Number of Bids: Two (2)

Table 2: Summary of Bids Received including Bid Price

Supplier Name	Bid Price (excluding H.S.T.)
UBA Inc.	\$11,509,230.00
FloChem Ltd.	\$20,344,850.00

DIVISION CONTACTS

Marie Reid, Manager, Infrastructure and Development Services, Purchasing Client Services, Purchasing and Materials Management, Telephone: 416-397-5187, Email: marie.reid@toronto.ca

Frank Quarisa, Director, Infrastructure and Development Services, Wastewater Treatment, Toronto Water, Telephone: 416-392-8230, Email: Frank.Quarisa@toronto.ca

COMMENTS

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

- a. The firm recommended for award is the lowest Supplier meeting specifications based 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