



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3715319439 to 614128 Ontario Ltd. o/a Trisan Construction for Fill Removal from Various Toronto Water District Yards for Toronto Water

Date: February 16, 2023
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 Ariba Document Number 3715319439, Contract Number 22TW-DC-328OCS

Description:

Fill Removal from Various Toronto Water District Yards All Wards from April 1, 2023 to March 31, 2024 with the option to extend the Contract for one (1) additional one (1) year period at the sole discretion of the City and subject to budget approval.

Should the option period be exercised, then the General Manager of Toronto Water will request the Chief Procurement Officer to process the renewal under the same terms and conditions.

Recommended Supplier:

614128 Ontario Ltd. o/a Trisan Construction

Contract Award Value:

\$3,183,324 net of all applicable taxes and charges
\$3,597,156 including all applicable taxes and charges
\$3,239,351 net of HST recoveries

Contract is expected to start on April 1, 2023 to March 31, 2024.

Option Period 1 - April 1, 2024 to March 31, 2025

\$3,278,824 net of all applicable taxes and charges
\$3,705,071 including all applicable taxes and charges
\$3,336,531 net of HST recoveries

The total contract award including all option period is \$6,462,148 net of all applicable taxes and charges and \$7,302,227 including all applicable taxes and charges. **The total potential cost to the City including the option period is \$6,575,882 net of HST recoveries.**

The above cost calculations reflect an estimated three (3) percent Consumer Price Index (CPI) increase applied annually to the yearly cost after the initial year.

FINANCIAL IMPACT

The total potential contract award value identified in this report including all option periods is \$7,302,227 including all applicable taxes and charges. The total potential cost to the City is \$6,575,882 net of HST recoveries.

The engineering estimate for this project is \$3,440,250 net of all applicable taxes and charges.

Funding for 2023 is included in the 2023 Tabled Operating Budget for Toronto Water. Appropriate additional funding for the balance of initial contract period and the option period, should it be exercised, will be included in the 2024-2025 Operating Budget Submissions for Toronto Water. Funding details are summarized in Table 1 as follows:

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

Cost Centre / Cost Element	Date of Award to December 31, 2023	January 1, 2024 to March 31, 2024	Option Period 1: April 1, 2024 to March 31, 2025	Total (net of HST Recoveries)
TW2030 4424 NYEY	\$1,520,913	\$506,971	\$2,088,721	\$4,116,605
TW2040 4424 TESC	\$908,600	\$302,867	\$1,247,811	\$2,459,277
Total	\$2,429,513	\$809,838	\$3,336,531	\$6,575,882

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

SOLICITATION SUMMARY

Solicitation Issued: October 27, 2022 **Solicitation Closed:** December 6, 2022

Number of Addenda Issued: One (1)

Number of Bids: Four (4)

Table 2: Summary of Bids Received including Bid Price

Supplier Name	Bid Price (excluding H.S.T.)
614128 Ontario Ltd. o/a Trisan Construction	\$2,893,931.00*
Bevcon Construction & Paving Ltd.	\$4,993,025.00
Green Infrastructure Partners Inc.	\$5,182,075.85
Rafat General Contractor Inc.	\$3,370,425.00

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

DIVISION CONTACTS

Marie Reid, Manager, Infrastructure and Development Services, Purchasing Client Services, Purchasing and Materials Management Division, 416-397-5187, Marie.Reid@toronto.ca

Antonio Longo, Manager, Operations Contract Services, Distribution and Collection, Toronto Water, 416-392-4164, Antonio.Longo@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 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 more 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

Geneviève Sharkey
Chief Procurement Officer