



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3841447358 to Maple-Crete Inc. for Supply, Replace and Adjust Frames, Grates and Covers for Catch Basins and Maintenance Holes for Various Locations within the City of Toronto for Toronto Water

Date: April 5, 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 Tender, Ariba Document Number 3841447358, Contract Number 23TW-DC-301OCS

Description:

Supply, Replace and Adjust Frames, Grates and Covers for Catch Basins and Maintenance Holes for Various Locations within the City of Toronto. Should the option periods be exercised, the Chief Procurement Officer will be requested to process the renewals under the same terms and conditions.

Recommended Supplier:

Maple-Crete Inc.

Contract Award Value:

\$3,976,900 net of all applicable taxes and charges
\$4,493,897 including HST and all applicable charges
\$4,046,893 net of HST recoveries

Contract is expected to start on May 1, 2023 and end on April 30, 2024.

Option Year 1 - May 1, 2024 to April 30, 2025

\$4,096,207 net of all applicable taxes and charges
\$4,628,714 including all applicable taxes and charges
\$4,168,300 net of HST recoveries

Option Year 2 - May 1, 2025 to April 30, 2026
\$4,219,093 net of all applicable taxes and charges
\$4,767,575 including all applicable taxes and charges
\$4,293,349 net of HST recoveries

The total potential contract award including all option years is \$12,292,200 net of all taxes and charges and \$13,890,186 including all applicable taxes and charges. **The total potential cost to the City including all option year periods is \$12,508,543 net of HST recoveries.**

The above cost calculations reflect a 3 percent Consumer Price Index adjustment applied annually to each option year after the initial one (1) year period.

FINANCIAL IMPACT

The total contract award identified in this report including all option years is \$13,890,186 including all applicable taxes and charges. The total potential cost to the City is \$12,508,543 net of HST recoveries.

The engineering estimate for this project is \$3,597,150 net of all taxes and charges.

Funding is available in the 2023 Approved Capital Budget and the 2024-2032 Approved Capital Plan for Toronto Water. Should the option year periods be exercised, appropriate additional funding, as required, will be requested in the corresponding year for Toronto Water's Capital Budget Submission. Funding details are summarized in Table 1 as follows:

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

Cost Centre / WBS Element Description	May 1, 2023 to December 31, 2023	January 1, 2024 to April 30, 2024	Option Period 1: May 1, 2024 to April 30, 2025	Option Period 2: May 1, 2025 to April 30, 2026	Total (net of HST Recoveries)
CWW465-06-226	\$2,697,929	\$1,348,964	\$4,168,300	\$4,293,349	\$12,508,543
Total	\$2,697,929	\$1,348,964	\$4,168,300	\$4,293,349	\$12,508,543

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

SOLICITATION SUMMARY

Solicitation Issued: January 31, 2023 **Solicitation Closed:** February 28, 2023
Number of Addenda Issued: One (1)
Number of Bids: Two (2)

Table 2: Summary of Bids Received including bid price

Supplier Name	Bid Price (excluding H.S.T.)
Maple-Crete Inc.	\$3,876,900*
Aqua Tech Solutions Inc	\$3,953,450

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

DIVISION CONTACTS

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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 or to the highest scoring Supplier 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. the Solicitation document was advertised on the City's internet website and bids or proposals 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