



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 4064866825 to A & F Di Carlo Construction Inc. (Part A) and Aqua Tech Solutions Inc. (Part B) for Permanent Surface Reinstatement Repairs at Various Locations for Toronto Water

Date: July 27, 2023
To: Bid Award Panel
From: Chief Procurement Officer
Wards: 6, 8, 9, 10, 12, 15, 16, 17, 18

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 4064866825, Contract Number 23TW-DC-304OCS and 23TW-DC-306OCS

Description:

Permanent Surface Reinstatement for Toronto Water Repairs at Various Locations within the City of Toronto – Part A: Wards 9, 10 and 12 (23TW-DC-304OCS) and Part B: Wards 6, 8, 15, 16, 17 and 18 (23TW-DC-306OCS) for a period of four (4) months from date of award, with the option to renew the Contracts for one (1) additional eight (8) month 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:

Part A: A &F Di Carlo Construction Inc.
Part B: Aqua Tech Solutions Inc.

Contract Award Value:

Part A – A & F Di Carlo Construction Inc.

\$1,741,030 net of all applicable taxes and charges
\$1,967,364 including all applicable taxes and charges
\$1,771,672 net of HST recoveries

Contract is expected to start on date of award and end on November 30, 2023.

Option Period 1 (December 1, 2023 to July 31, 2024)

\$1,741,030 net of all applicable taxes and charges

\$1,967,364 including all applicable taxes and charges

\$1,771,672 net of HST recoveries

The total potential cost to the City for A & F Di Carlo Construction Inc. including the option period is \$3,543,344 net of HST recoveries, \$3,482,060 net of all taxes and charges and \$3,934,728 including all applicable taxes and charges.

Part B – Aqua Tech Solutions Inc.

\$2,772,130 net of all applicable taxes and charges

\$3,132,507 including all applicable taxes and charges

\$2,820,919 net of HST recoveries

Contract is expected to start on date of award and end on November 30, 2023.

Option Period 1 (December 1, 2023 to July 31, 2024)

\$2,772,130 net of all applicable taxes and charges

\$3,132,507 including all applicable taxes and charges

\$2,820,919 net of HST recoveries

The total potential cost to the City for Aqua Tech Solutions Inc. including the option period is \$5,641,839 net of HST recoveries, \$5,544,260 net of all taxes and charges and \$6,265,014 including all applicable taxes and charges.

The total potential contract award including both option periods is \$9,026,320 net of all taxes and charges and \$10,199,742 including all applicable taxes and charges. **The total potential cost to the City including the option period for both parts is \$9,185,183 net of HST recoveries.**

The above cost calculations for the option periods reflect a 100 percent increase of the total value of the contract.

FINANCIAL IMPACT

The total potential contract award value identified in this report is \$10,199,742 including all applicable taxes and charges. The total potential cost to the City is \$9,185,183 net of HST recoveries.

The engineering estimate for this project is \$4,305,250 (Part A) and \$6,207,000 (Part B) net of all taxes and charges. The total engineering estimate is \$10,512,250 net of all taxes and charges.

Funding is available in the 2023 Approved Capital and Operating Budgets for Toronto Water. Should the option period be exercised, then the additional funding is included in the 2024-2033 Capital Budget and Plan Submission for Toronto Water and will also be

included in the 2024 Operating Budget Submission 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/ WBS Element Description	Date of Award to November 30, 2023	Option Period 1: December 1, 2023 to December 31, 2023	Option Period 1: January 1, 2024 to July 31, 2024	Total (net of HST Recoveries)
CPW544-10-74 WSR Cut Repair	\$312,126	\$82,962	\$229,163	\$624,251
CPW544-10-76 WSR Cut Repair	\$496,977	\$132,095	\$364,882	\$993,954
CPW600-03 New Service Connections - Cut Repairs	\$1,652,021	\$439,103	\$1,212,919	\$3,304,043
CWW465-10 Sewer Rehabilitation - Cut Repairs	\$288,437	\$76,666	\$211,772	\$576,875
CPW543-03 Cut Repair	\$143,771	\$38,214	\$105,557	\$287,542
TW2020/ 4424 D&C Dist. Contract Services	\$1,699,259	\$451,658	\$1,247,601	\$3,398,518
Total (net of HST Recoveries)	\$4,592,591	\$1,220,698	\$3,371,894	\$9,185,183

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

SOLICITATION SUMMARY

Solicitation Issued: June 22, 2023 **Solicitation Closed:** July 17, 2023
Number of Addenda Issued: Zero (0)
Number of Bids: Five (5)

Table 2: Summary of Bids received including bid price Part A:

Supplier Name	Bid Price (excluding H.S.T.)
A&F Di Carlo Construction Inc.	\$1,466,030.00*
Aqua Tech Solutions Inc.	\$1,765,925.00
Bevcon Construction & Paving Ltd.	\$2,086,125.00
Maple-Crete Inc.	\$2,543,500.00
PTR Paving Inc.	\$2,646,875.00

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

Table 3: Summary of Bids received including bid price Part B:

Supplier Name	Bid Price (excluding H.S.T.)
Aqua Tech Solutions Inc	\$2,422,130.00*
Bevcon Construction & Paving Ltd.	\$2,423,600.00
A&F Di Carlo Construction Inc.	\$2,467,107.50
Maple-Crete Inc.	\$3,336,750.00
PTR Paving Inc.	\$3,912,000.00

*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