



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3975879037 to Kleinburg Contracting Ltd. for Bicycle Locking Rings in Various Locations for Transportation Services

Date: September 7, 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 3975879037, Contract Number 24TR-PE-002-SFM

Description:

Assembly, installation, removal and repair of Bicycle Locking Rings in various locations within the City of Toronto from October 19, 2023 to October 19, 2024, with the option in favour of the City to renew the Contract for four (4) additional separate one (1) year periods at the sole discretion of the City and subject to budget approval.

Should the option period(s) be exercised, then the Acting General Manager of Transportation Services Division will request the Chief Procurement Officer to process the renewals under the same terms and conditions.

Recommended Supplier:

Kleinburg Contracting Ltd.

Contract Award Value:

\$328,000 net of all applicable taxes and charges
\$370,640 including HST and all applicable charges
\$333,773 net of HST recoveries

The contract is expected to start on October 19, 2023 and end on October 19, 2024.

Option Year 1: October 19, 2024 to October 18, 2025

\$337,840 net of all applicable taxes and charges

\$381,759 including HST and all applicable charges

\$343,786 net of HST recoveries**Option Year 2: October 19, 2025 to October 18, 2026**

\$347,975 net of all applicable taxes and charges

\$393,212 including HST and all applicable charges

\$354,100 net of HST recoveries**Option Year 3: October 19, 2026 to October 18, 2027**

\$358,414 net of all applicable taxes and charges

\$405,008 including HST and all applicable charges

\$364,723 net of HST recoveries**Option Year 4: October 19, 2027 to October 18, 2028**

\$369,167 net of all applicable taxes and charges

\$417,159 including HST and all applicable charges

\$375,664 net of HST recoveries

The total potential contract award identified in this report including all option years is \$ 1,741,397 net of all applicable taxes and charges and \$1,967,779 including all applicable taxes and charges. **The total potential cost to the City including all option years is \$1,772,046 net of HST recoveries.**

The cost calculations for the option years reflect a 3 (three) percent Consumer Price Index adjustment applied to each option period after the initial term.

FINANCIAL IMPACT

The total contract award identified in this report including all option years is \$ 1,741,397 net of all applicable taxes and charges and 1,967,779 including all applicable taxes and charges. The total potential cost to the City is \$1,772,046 net of HST recoveries.

The engineering estimate for this project is \$2,200,796 net of all taxes and charges.

Funding is available in the 2023-2032 Approved Capital Budget and Plan for Transportation Services. Additional funding details follow in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

Cost Centre / WSB Element Accounts	October 19, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1 2025 to December 31, 2025	January 1 2026 to December 31, 2026	January 1, 2027 to December 31, 2027	January 1, 2028 to October 19, 2028	Total (net of HST recoveries)
CTP817-05- 311	\$19,182	\$77,302	\$79,622	\$82,010	\$84,471	\$64,768	\$407,354

Cost Centre / WSB Element Accounts	October 19, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1 2025 to December 31, 2025	January 1 2026 to December 31, 2026	January 1, 2027 to December 31, 2027	January 1, 2028 to October 19, 2028	Total (net of HST recoveries)
CTP315-09/4424 (Contingency)	\$5,088	\$20,505	\$21,120	\$21,753	\$22,406	\$17,180	\$108,052
TS8020/4424	\$54,085	\$217,964	\$224,503	\$231,238	\$238,176	\$182,621	\$1,148,588
TS8020/4424 (Contingency)	\$5,088	\$20,505	\$21,120	\$21,753	\$22,406	\$17,180	\$108,052
Total	\$83,443	\$336,276	\$346,364	\$356,755	\$367,458	\$281,749	\$1,772,046

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

SOLICITATION SUMMARY

Solicitation Issued: June 23, 2023
Number of Addenda Issued: None
Number of Bids: Three (3)

Solicitation Closed: July 10, 2023

Table 2: Summary of Bids Received including bid price

Supplier Name	Bid Price (excluding H.S.T.)
Kleinburg Contracting Ltd.	\$288,000*
Aqua Tech Solutions Inc.	\$687,860
Sure General Contractors Inc.	\$1,076,500

*Pursuant to the Request for Quotation 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

Ashley Curtis, Acting General Manager, Transportation Services, 416-392-0170
Ashley.Curtis@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