



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3911917328 to Clifford Restoration Ltd. for Masonry and Architectural Maintenance Improvements at the R.C. Harris Water Treatment Plant for Toronto Water

Date: October 26, 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 3911917328

Description:

For the non-exclusive supply, delivery, installation, and warranty of masonry and architectural maintenance improvements at the R.C. Harris Water Treatment Plant, as required. The term of the Contract is to be for a period of one (1) year from the date of award, with the option to extend the agreement for up to four (4) additional separate one (1) year periods at the sole discretion of the City and subject to budget approval.

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

Recommended Supplier:

Clifford Restoration Ltd.

Contract Award Value:

\$409,000 net of all applicable taxes and charges
\$462,170 including HST and all applicable charges
\$416,198 net of HST recoveries

Contract is expected to start on date of award and end on September 19, 2024.

Option Year 1 (September 20, 2024 to September 19, 2025)
\$421,270 net of all applicable taxes and charges
\$476,035 including HST and all applicable charges
\$428,684 net of HST recoveries

Option Year 2 (September 20, 2025 to September 19, 2026)
\$433,908 net of all applicable taxes and charges
\$490,316 including HST and all applicable charges
\$441,545 net of HST recoveries

Option Year 3 (September 20, 2026 to September 19, 2027)
\$446,925 net of all applicable taxes and charges
\$505,025 including HST and all applicable charges
\$454,791 net of HST recoveries

Option Year 4 (September 20, 2027 to September 19, 2028)
\$460,333 net of all applicable taxes and charges
\$520,176 including HST and all applicable charges
\$468,435 net of HST recoveries

The total potential contract award identified in this report including optional periods is \$2,171,436 net of all applicable taxes and charges and \$2,453,723 including HST and all applicable taxes and charges. **The total potential cost to the City including all optional periods is \$2,209,653 net of HST recoveries.**

The above cost calculations reflect an estimated three (3) percent Consumer Price Index adjustment applied annually to the yearly cost after the initial one (1) year period.

FINANCIAL IMPACT

The total potential contract award identified in this report is \$2,453,723 including HST and all applicable taxes and charges. The total potential cost to the City is \$2,209,653 net of HST recoveries.

Funding is available in the 2023-2032 Capital Budget and Plan for Toronto Water. Should the City exercise the four (4) separate one (1) year periods, funding will be included in the 2024-2029 Capital Budget Submissions for Toronto Water. Additional funding details follow in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

WBS Element	Initial Year		Option Year 1	Option Year 2	Option Year 3	Option Year 4	Total (net of HST Recoveries)
	Initial Term to December 31, 2023	January 1, 2024 to September 19, 2024	September 20, 2024 to September 19, 2025	September 20, 2025 to September 19, 2026	September 20, 2026 to September 19, 2027	September 20, 2027 to September 19, 2028	
CPW061-19 (Heritage Masonry & Arch. Restoration)	\$104,050	\$312,148	\$428,684	\$441,545	\$454,791	\$468,435	\$2,209,653

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

SOLICITATION SUMMARY

Solicitation Issued: May 16, 2023
Number of Addenda Issued: One (1)
Number of Bids: Four (4)

Solicitation Closed: June 13, 2023

Table 2: Summary of Bids Received including bid price

Supplier Name	Bid Price (excluding H.S.T.)
South Central Inc.*	\$362,000.00
Brook Restoration Ltd.*	\$371,056.00
Clifford Restoration Ltd.	\$409,000.00
Trinity Construction Management Ltd.	\$415,500.00

*Supplier was found non-compliant with mandatory requirements.

DIVISION CONTACTS

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

Gordon Mitchell, Manager, Infrastructure and Development Services, Water Treatment Plants, Toronto Water Division; Telephone: 416-392-9181, Email: Gordon.Mitchell@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