



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Doc4097545206 to Xylem Canada LP for the O.E.M Authorized Parts and Service on Flygt Pumps for Solid Waste Management Services

Date: December 14, 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 Doc4097545206

Description:
Supply of all labour, materials, equipment, rental and repair services necessary to provide Warranty and Non-Warranty O.E.M authorized Parts and Service on Flygt Pumps for a period of three (3) years, with an option to extend the agreement one (1) additional two (2) years period.

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

Recommended Supplier:
Xylem Canada LP

Contract Award Value:
\$555,455 net of all applicable taxes and charges
\$627,664 including HST and all applicable charges
\$565,231 net of HST recoveries

Contract is expected to start on January 25, 2024 and end on January 24, 2027.

Option Year Period (January 25, 2027 - January 24, 2029):
\$376,593 net of all applicable taxes and charges
\$425,550 including HST and all applicable charges
\$383,221 net of HST recoveries

Award of Ariba Document Number Doc4097545206

The total potential contract award, including the optional period is \$1,053,214 including all applicable taxes and charges and \$932,048 net of all applicable taxes and charges. **The total potential cost to the City, including the optional period, is \$948,452 net of HST recoveries**

The above cost calculations reflect a three (3) percent Consumer Price Index increase applied to the option two (2) year period total cost after the initial three (3) year term.

FINANCIAL IMPACT

The total potential contract award identified in this report including the optional period is \$1,053,214 including all applicable taxes and charges. The total potential cost to the City including the optional period is \$948,452 net of HST recoveries.

The engineering estimate for this project is \$308,452 net of all taxes and charges.

Funding is available in 2024-2033 Tabled Capital Budget and Plan for Solid Waste Management Services.

Should the City opt to exercise the optional period, then additional funding will be included in the 2027-2029 Capital Budget Submissions for Solid Waste Management Services. Additional funding details follow in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

WBS Element	Initial Term (Period of 3 Years)				Optional Period (Period of 2 Years)			Total (Net of HST Recoveries)
	Jan. 25, 2024 – Dec. 31, 2024	Jan.1, 2025 – Dec. 31, 2025	Jan.1, 2026 – Dec.31, 2026	Jan. 1, 2027 – Jan. 24, 2027	Jan. 25, 2027 – Dec. 31, 2027	Jan. 1, 2028 – Dec. 31, 2028	Jan. 1, 2029 – Jan. 24, 2029	
CSW930-01	\$43,177	\$47,103	\$47,103	\$3,925	\$43,911	\$47,903	\$3,991	\$237,113
CSW930-02	\$43,177	\$47,103	\$47,103	\$3,925	\$43,911	\$47,903	\$3,991	\$237,113
CSW930-03	\$43,177	\$47,103	\$47,103	\$3,925	\$43,911	\$47,903	\$3,991	\$237,113
CSW930-04	\$43,177	\$47,103	\$47,103	\$3,925	\$43,911	\$47,903	\$3,991	\$237,113

WBS Element	Initial Term (Period of 3 Years)				Optional Period (Period of 2 Years)			Total (Net of HST Recoveries)
	Jan. 25, 2024 – Dec. 31, 2024	Jan.1, 2025 – Dec. 31, 2025	Jan.1, 2026 – Dec.31, 2026	Jan. 1, 2027 – Jan. 24, 2027	Jan. 25, 2027 – Dec. 31, 2027	Jan. 1, 2028 – Dec. 31, 2028	Jan. 1, 2029 – Jan. 24, 2029	
								\$948,452

The Chief Financial Officer and Treasurer have reviewed this report and agree with the financial impact information.

SOLICITATION SUMMARY

Solicitation Issued: October 24, 2023 **Solicitation Closed:** November 16, 2023
Number of Addenda Issued: None
Number of Bids: One (1)

Table 2: Summary of Bids Received including bid price

Supplier Name	Bid Price (excluding H.S.T.)
Xylem Canada LP	\$555,455.00

DIVISION CONTACTS

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

Nicholas de Freitas, Manager, Facilities & Equipment Maintenance, Solid Waste Management Services, 416-392-0762, Nicholas.deFreitas@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