



BID AWARD PANEL CONTRACT AWARD

Award of Doc4759141021 to Associated Engineering (Ont.) Ltd. for the Refurbishment of T Building Pumps and Related Equipment at the City of Toronto's Ashbridges Bay Wastewater Treatment Plant for Engineering and Construction Services

Date: December 12, 2024
To: Bid Award Panel
From: Chief Procurement Officer
Wards: 19 - Beaches-East York

RECOMMENDATIONS

The Chief Procurement Officer recommends that the Bid Award Panel grant authority to award the following contract:

Solicitation Number:

Request for Proposal Doc4759141021, Contract Number RFP-24ECS-MI-01AB

Description:

Refurbishment of T Building Pumps and Related Equipment at Ashbridges Bay Wastewater Treatment Plant.

Recommended Supplier:

Associated Engineering (Ont.) Ltd.

Contract Award Value:

\$2,115,763 net of all applicable taxes and charges
\$2,390,812 including HST and all applicable charges
\$2,153,000 net of HST recoveries

Contract is expected to start on January 1, 2025 and end on December 29, 2031.

FINANCIAL IMPACT

The total potential contract award identified in this report is \$2,115,763 net of all taxes and charges and \$2,390,812 including all applicable taxes and charges. The total potential cost to the City is \$2,153,000 net of HST recoveries.

The engineering estimate for this project is \$2,646,423 net of all taxes and charges.

Funding is included in the 2024 Capital Budget and 2025-2033 Capital Plan for Toronto Water. Funding details are summarized as follows:

Table 1: Financial Impact Summary of Recommended Contract

WBS Element & Description	Date	Description (Services)	Sub-Total (net of HST recoveries)	Total (net of HST recoveries)
CWW040-14 T Building Pump Refurbishment	January 1, 2025 to December 31, 2025	Design	\$330,000	\$330,000
		CA		
		Post const		
	January 1, 2026 to December 31, 2026	Design	\$280,000	\$490,000
		CA	\$210,000	
		Post const		
	January 1, 2027 to December 31, 2027	Design	\$40,000	\$465,000
		CA	\$410,000	
		Post const	\$15,000	
	January 1, 2028 to December 31, 2028	Design		\$425,000
		CA	\$410,000	
		Post const	\$15,000	
	January 1, 2029 to December 31, 2029	Design		\$413,000
		CA	\$395,000	
		Post const	\$18,000	
	January 1, 2030 to December 31, 2030	Design		\$25,000
		CA	\$23,000	
		Post const	\$2,000	
	January 1, 2031 to December 31, 2031	Design		\$5,000
		CA		
		Post const	\$5,000	

Total		\$2,153,000	\$2,153,000
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The Chief Financial Officer and Treasurer has reviewed this report and agrees with the information as presented in the Financial Impact Section.

SOLICITATION SUMMARY

Solicitation Issued: September 18, 2024 **Solicitation Closed:** October 25, 2024
Number of Addenda Issued: Five (5)
Number of Bids: One (1)

Table 2: Summary of Bids Received

Supplier Name
Associated Engineering (Ont.) Ltd.*

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

DIVISION CONTACTS

Marie Reid, Manager, Infrastructure and Development Services, Purchasing Client Services, Purchasing and Materials Management, 416-397-5187,
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Simon Hopton, Director, Design and Construction, Major Infrastructure, Engineering and Construction Services, 416-395-6270, Simon.Hopton@toronto.ca

COMMENTS

This assignment will be carried out in three (3) phases, design phase, construction phase and post-construction phase, with the issuance of three (3) Purchase Orders and three (3) Agreements as follows:

1. The first Purchase Order will cover detailed design in the amount of \$721,796 including all applicable taxes and charges and \$650,000 net of HST recoveries.
2. The second Purchase Order will cover the services during construction phase in the amount of \$1,607,940 including all applicable taxes and charges and \$1,448,000 net of HST recoveries
3. The third Purchase Order will cover the post-construction phase in the amount of \$61,075 including all applicable taxes and charges and \$55,000 net of HST recoveries.

For the recommended contract award, the following requirements have been met:

a. the firm recommended for award is the Supplier with the lowest bid meeting specifications or 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

Genevieve Sharkey
Chief Procurement Officer