

Award of Doc4534714002 to J.C. Rock Ltd. for the Supply and Delivery of Quarried Crushed Stone Aggregates, Sand and Gravel

Date: November 5, 2024

To: General Government Committee

From: General Manager, Toronto Water and the Chief Procurement Officer

Wards: All

SUMMARY

The purpose of this report is to advise of the results of Request for Quotation Doc4534714002 for the non-exclusive supply and delivery of various types and sizes of Quarried Crushed Stone Aggregates, Sand and Gravel for Toronto Water, Parks Forestry & Recreation, Transportation Services and Solid Waste Management Divisions and request authority to enter into an agreement with J.C. Rock Ltd., the lowest compliant bid received for the solicitation.

The contract has a one (1) year term, with an option for the City to extend it on the same terms and conditions for up to four (4) additional separate one (1) year periods. The initial one (1) year term, from the date of award, is valued at \$4,892,487 net of all applicable taxes and charges (\$4,978,595 net of HST recoveries), and the potential four additional separate one (1) year terms in the amount of \$25,974,878 net of all applicable taxes and charges (\$26,432,035 net of HST recoveries), follow the terms, conditions, and specifications outlined in the Request for Quotation, Ariba, and applicable City policies.

RECOMMENDATIONS

The General Manager, Toronto Water and Chief Procurement Officer recommends that:

1. The General Government Committee, in accordance with Section 195-8.4A of the Toronto Municipal Code Chapter 195 (Purchasing By-Law) grant authority to the General Manager, Toronto Water to award and enter into an agreement with J.C. Rock Ltd, being the lowest bidder meeting the specifications of Request for Quotation Doc4534714002, for the non-exclusive supply, and delivery of various types and sizes of Quarried Crushed Stone Aggregates, Sand and Gravel for Various City of Toronto Divisions for the initial one (1) year term of the contract from the date of award, in the total amount of \$4,892,487 net of all applicable taxes and charges (\$4,978,595 net of HST recoveries), and four (4) additional separate one (1) year periods, for a total

possible contract value of \$25,974,878 net of all applicable taxes and charges (\$26,432,036 net of HST recoveries), all in accordance with the terms, conditions, and specifications contained in the Request for Quotation and any applicable City policy.

FINANCIAL IMPACT

The total potential contract award identified in this report, including all option years, is \$25,974,878 net of all applicable taxes and charges. The total potential cost to the City including all option years, is \$26,432,036 net of HST recoveries.

Funding is available in the 2025 Approved Capital Budget and Operating budgets for Toronto Water, Parks Forestry & Recreation, Transportation Services and Solid Waste Management. Should the City exercise the optional periods, then additional funding will be included in the 2026-2029 Capital and Operating Budget submissions for Toronto Water, Parks Forestry & Recreation, Transportation Services and Solid Waste Management.

Table 1: Financial Impact Summary of Recommended Contract (Net of HST Recoveries)

WBS Element/ Description	Initial Term: Date of Award to December 31, 2025	Option Year 1: January 1, 2026 to December 31, 2026	Option Year 2: January 1, 2027 to December 31, 2027	Option Year 3: January 1, 2028 to December 31, 2028	Option Year 4: January 1, 2029 to December 31, 2029	Total (net of HST Recoveries)
Toronto Water	\$834,190	\$859,216	\$884,993	\$911,542	\$938,889	\$15,751,415
CWW466-09	\$1,667,872	\$1,717,923	\$1,769,476	\$1,822,576	\$1,877,111	
CWW466-11						
TW2040	\$464,789	\$478,732	\$493,095	\$507,887	\$523,124	

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Parks, Forestry & Recreation CPR117-54 CPR117-55 CPR117-56 CPR117-57 CPR117-58 CC: P00833 P03651 P00427 P00853 P12017 P12081 P00898 P12783 P12786	\$1,911,205	\$1,968,542	\$2,027,598	\$2,088,426	\$2,151,078	\$10,146,849
Transportation Services CC: TS6020	\$36,764	\$37,867	\$39,003	\$40,173	\$41,378	\$195,185

COMMENTS

Background:

Aggregates are essential materials used by City Divisions for a variety of purposes, such as drainage, void filling, pipe protection, and creating hard surfaces, supporting both construction and daily operational and maintenance activities. The continuous supply and delivery of quarried crushed stone aggregates, sand, and gravel is critical to the operations of Toronto Water, Parks, Forestry and Recreation, Transportation Services, and Solid Waste Management Services.

The existing contract for aggregates expired June 30, 2024 and a bridge contract was created to ensure continued services until December 31, 2024.

Procurement Process:

Request for Quotation Doc4534714002 was issued on July 15, 2024 for the non-exclusive supply and delivery of various types and sizes of Quarried Crushed Stone Aggregates, Sand and Gravel for various City of Toronto Divisions. Four (4) divisions participated in this Request for Quotation, and they are Toronto Water, Parks, Forestry and Recreation, Transportation Services, and Solid Waste Management. No addenda were issued during the RFQ process.

The RFQ closed on August 9, 2024 and only one bid was received. Purchasing and Materials Management Division (PMMD) has conducted a single bid analysis. The lead division (Toronto Water) performed mandatory technical checks including and reference checks. Toronto Water confirmed that the supplier, J.C. Rock Ltd., met all mandatory technical requirement.

Table 2: Summary of one (1) Bid Received for Request for Quotation Doc4534714002, excluding HST

Supplier Name	Bid Price (excluding HST)
J.C. Rock Ltd.	\$4,892,487.00

*Pursuant to the Request for Quotation document the contract award value includes various miscellaneous pricing for each division

The total potential cost to the city including the four option years is \$26,432,036 net of HST recoveries. The total potential award identified in this report including all option years is \$25,974,878 including all applicable taxes and charges with \$29,351,612 net of all applicable taxes and charges.

These cost calculations include a three (3) percent Consumer Price Index adjustment applied annually to each year's cost after the initial one-year period.

The Fair Wage Office has reported that the vendor identified in this report indicates that it has reviewed and understands the City of Toronto Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

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SIGNATURE

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