



BID AWARD PANEL CONTRACT AWARD

Award of Doc4828215836 to Tarpon Contracting, a division of 1960211 Ontario Inc. for the Supply and Delivery of Cleaning and Flushing Various Equipment and Hydraulic Water Structures for Toronto Water

Date: April 3, 2025
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 Doc4828215836

Description:
For the non-exclusive supply of all labour, equipment and materials necessary to provide cleaning, disinfection, de-chlorination, disposal, flushing, and all related cleaning and disinfection services for reservoirs, elevated tanks, watermains, valves, pumps, and appurtenances for Toronto Water. The term of the Contract is to be for a period of one (1) year from the date of award, with an option in favour of the City to extend the agreement on the same terms and conditions 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 Toronto Water Division, will request the Chief Procurement Officer to process the renewals under the same terms and conditions.

Recommended Supplier:
Tarpon Contracting, a division of 1960211 Ontario Inc.

Contract Award Value:
\$320,500 net of all applicable taxes and charges
\$362,165 including all applicable taxes and charges
\$326,141 net of HST recoveries

Contract is expected to start on date of award and end on April 15, 2026.

Option Year 1 (April 16, 2026 to April 15, 2027)
\$330,115 net of all applicable taxes and charges
\$373,030 including all applicable taxes and charges
\$335,925 net of HST recoveries

Option Year 2 (April 16, 2027 to April 15, 2028)
\$340,018 net of all applicable taxes and charges
\$384,221 including all applicable taxes and charges
\$346,003 net of HST recoveries

Option Year 3 (April 16, 2028 to April 15, 2029)
\$350,219 net of all applicable taxes and charges
\$395,747 - including all applicable taxes and charges
\$356,383 net of HST recoveries

Option Year 4 (April 16, 2029 to April 15, 2030)
\$360,726 net of all applicable taxes and charges
\$407,620 including all applicable taxes and charges
\$367,074 net of HST recoveries

The total potential contract award identified in this report, including the optional periods is \$1,701,578 net of all applicable taxes and charges, and \$1,922,783 including all applicable taxes and charges. **The total potential cost to the City including all option periods is \$1,731,526 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 year.

FINANCIAL IMPACT

The total contract award identified in this report including option years is \$1,701,578 including all applicable taxes and charges. The total cost to the City is \$1,731,526 net of HST recoveries.

Funding for the initial contract period is available in the 2025-2034 Capital Budget and Plan for Toronto Water. -Should the City exercise the four (4) separate one (1) year period options, funding will be included in the Capital Budget submissions for 2026 to 2030 for Toronto Water. Additional funding details follow in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

Cost Centre/ WBS Element Description	Dates	Total Net of HST recoveries
CPW060-01 GL: 4420	Date of Award to December 31, 2025	\$217,427

Cost Centre/ WBS Element Description	Dates	Total Net of HST recoveries
CPW060-01 GL: 4420	January 1, 2026 to April 15, 2026	\$108,714
CPW060-01 GL: 4420	Option Year 1: April 16, 2026 to December 31, 2026	\$223,950
CPW060-01 GL: 4420	Option Year 1: January 1, 2027 to April 15, 2027	\$111,975
CPW060-01 GL: 4420	Option Year 2: April 16, 2027 to December 31, 2027	\$230,669
CPW060-01 GL: 4420	Option Year 2: January 1, 2028 to April 15, 2028	\$115,334
CPW060-01 GL: 4420	Option Year 3: April 16, 2028 to December 31, 2028	\$237,589
CPW060-01 GL: 4420	Option Year 3: January 1, 2029 to April 15, 2029	\$118,794
CPW060-01 GL: 4420	Option Year 4: April 16, 2029 to December 31, 2029	\$244,716
CPW060-01 GL: 4420	Option Year 4: January 1, 2030 to April 15, 2030	\$122,358
	Total net of HST recoveries	\$1,731,526

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: February 7, 2025

Solicitation Closed: March 11, 2025

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.)
Tarpon Contracting, a division of 1960211 Ontario Inc.	\$320,500.00

DIVISION CONTACTS

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

Mike Brannon, Manager, Water Supply, Toronto Water Division, 416-392-2920, mike.brannon@toronto.ca

Henry Polvi, Senior Engineer, Water Supply, Toronto Water Division, 416-392-8887, henry.polvi@toronto.ca

COMMENTS

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

Geneviève Sharkey,
Chief Procurement Officer