TORONTO

REPORT FOR ACTION

Supplementary Report Amending the value of GG20.6 Non-Competitive Contract Award to Kodiak Group Holdings operating as Work Authority

Date: April 4, 2025
To: General Government Committee
From: Chief Procurement Officer
Wards: All

SUMMARY

The purpose of this supplementary report is to replace Recommendation 2 from GG20.6 requesting City Council authority to amend the recommended value of the non-competitive procurement (NCP) for Kodiak Group Holdings operating as Work Authority for the non-exclusive supply and fitting of Various New Safety Footwear and Related Items for various City of Toronto Divisions. The updated total amount requested for Toronto Fire is $4,843,684 net of all applicable taxes and charges ($4,928,933 net of HST recoveries) which is an increase of $520,202 net of all applicable taxes and charges ($529,358 net of HST recoveries) from the original report.

RECOMMENDATIONS

The Chief Procurement Officer recommends replacing Recommendation 2 in report GG20.6 with the following:

City Council authorize the Chief Procurement Officer to negotiate and execute NCP contract with Kodiak Group Holdings operating as Work Authority in the amount of $4,843,684 net of all applicable taxes and charges ($4,928,933 net of HST recoveries) to provide for the non-exclusive supply and fitting of Various New Safety Footwear and Related Items for various City of Toronto Divisions, for a one (1) year period beginning and will commence on July 1, 2025, with an option to renew the contract for four (4) additional one (1) year periods at the discretion of the City on terms and conditions satisfactory to the Chief Procurement Officer and in a form satisfactory to the City Solicitor

FINANCIAL IMPACT

The total potential contract award for the non-exclusive supply and fitting of Various New Safety Footwear and Related Items for the initial one (1) year period and four (4) option one (1) year periods is $4,843,684 net of all taxes and charges. The total potential cost to the City is $4,928,933 net of Harmonized Sales Tax recoveries.

Funding for the 2025 requirements of the initial contract period in the amount of $464,194 net of HST recoveries is available in the 2025 Operating Budgets of Toronto Fire Services. Additional funding for the remainder of the initial contract period from January 1, 2026 to June 30, 2026 and for the additional four (4) one (1) year periods if the City chooses to exercise its option to extend the contract will be included in the 2026-2030 annual Operating Budget submissions of Toronto Fire Services.

Funding details are as follows in Table 1 below:

Table 1: Financial Impact Summary

Cost Centre/Cost Element: FR0019/2660, 2665	Net of HST Recoveries
Initial Term July 1, 2025 to December 31, 2025	$464,194
Initial Term January 1 2026, to June 30, 2026	$464,194
Option Year 1 July 1, 2026 to December 31, 2026	$478,119
Option Year 1 January 1, 2027 to June 30, 2027	$478,119
Option Year 2 July 1 2027 to December 31, 2027	$492,463
Option Year 2 January 1, 2028 to June 30, 2028	$492,463
Option Year 3 July 1, 2028 to December 31, 2028	$507,237
Option Year 3 January 1, 2029 to June 30, 2029	$507,237
Option Year 4 July 1, 2029 to December 31, 2029	$522,454
Option Year 4 January 1, 2030 to June 30, 2030	$522,454
Total Net of HST Recoveries	$4,928,933

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

DECISION HISTORY

None

COMMENTS

This supplementary report is required to incorporate updated values provided by Toronto Fire Services, which was not captured in the original report.

CONTACT

Clarman Yang, Manager, Purchasing Client Services, Purchasing and Materials Management, 416-392-1302, Clarman.Yang@toronto.ca

SIGNATURE

Geneviève Sharkey
Chief Procurement Officer

ATTACHMENTS

None