

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: February 27, 2008

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN \$200,000
TO \$500,000 FOR THE PERIOD DECEMBER 1, 2007 TO
DECEMBER 31, 2007

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$200,000 up to \$500,000) for the period December 1, 2007 to December 31, 2007, which were approved by the Chief General Manager.

BACKGROUND

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$200,000 approved by Senior Management, which did not require specific Commission authorization.

All these purchases are made in accordance with the TTC's Procurement Policy.

DISCUSSION

The attached summary was prepared for the Commission listing those expenditures of \$200,000 to \$500,000 without specific Commission authorization for the period December 1, 2007 to December 31, 2007. In addition, it includes two Public Proposal Cancellations with estimated values over \$200,000.

February 5, 2008

9-118-93

Attachment – Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES
BETWEEN \$200,000 TO \$500,000
FOR THE PERIOD DECEMBER 1, 2007 TO DECEMBER 31, 2007**

| BRANCH Department | VENDOR/CONTRACTOR | DESCRIPTION | VALUE |
|--|----------------------------------|--|-----------------------------|
| EXECUTIVE | | | |
| Materials and Procurement | MCI Service Parts Co. | <i>Supply of various Bus Parts to be delivered on an "as required" basis in various lots to various Commission locations for the period December 10, 2007 to December 9, 2010.</i> | \$247,000.00 UPSET LIMIT |
| | Guillevin International | <i>Supply of Electric Jobber Parts to be delivered on an "as required" basis in various lots to various Commission locations for the period December 10, 2007 to December 9, 2010.</i> | \$272,000.00 UPSET LIMIT |
| Marketing & Public Affairs | Devlin EBusiness Architects Inc. | <i>Provision of the Commission's Website redesign services, plus one year of maintenance/support of one year of hosting which will provide potential visitors with richer content, easier to use travel planning tools and reliable timely information about the TTC. The contract period is from December 14, 2007 to December 31, 2008.</i> | \$432,000.00 UPSET LIMIT |
| | Onsurvey Inc. | <i>Provision of Marketing Research Services for Weekly Pass User Studies for the period January 1, 2008 to December 31, 2010.</i> | \$300,000.00 UPSET LIMIT |
| Information Technology Services | Develcon | <i>Supply of 8 Athena/4 32 Port Switches required to minimize failure in the CIS network.</i> | \$205,656.00 |
| OPERATIONS | | | |
| Service Planning | URS Canada Inc. | <i>Environmental Assessment (EA) Study – Sheppard Avenue East – Don Mills to Meadowvale Sole Source: URS Canada Inc. (URS) is familiar with the planning issues, constraints, etc., in this area due to similar Environmental Assessment work in the Sheppard Subway corridor. Therefore, given this experience, URS would be able to complete this new study in a shorter time and at a lower cost than other Consultants.</i> | \$400,000.00 UPSET LIMIT |

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| BRANCH Department | VENDOR/CONTRACTOR | DESCRIPTION | VALUE |
|--|------------------------|--|--|
| Signals/Electrical/Communication | ABB Inc. | <i>Supply of 9 traction power DC circuit breaker retrofit kits required for Standard Traction Power Substation Equipment.</i> | \$298,566.00 |
| | Earth Tech Canada Inc. | <i>Consultant Services – Various Communications Projects Communications Engineering Section of the Signals/Electrical/Communications Department is responsible for providing engineering services for all communications facilities throughout the TTC network. This includes both solving operating problems as well as implementing Capital Projects. The Section performs detailed design, project management/engineering and testing services. To assist in this work the services of a Consultant is required to fulfill specific tasks or supplement existing resources on ongoing tasks.</i> | \$400,000.00 UPSET LIMIT |
| <i>IT SHOULD BE NOTED THAT BELOW ARE TENDERS THAT WERE CANCELLED WITH ESTIMATED VALUES OF OVER \$200,000.00</i> | | | |
| ENGINEERING & CONSTRUCTION Construction | | <i>High Park Fence Walls Reconstruction and Masonry Reason for Cancellation: There were problems reaching agreement regarding access to the site through an adjacent property. The validity of the tenders was extended once but was allowed to lapse as it was felt agreement would not be reached in a reasonable time frame. Once this matter is resolved, staff will re-tender this requirement.</i> | Estimated Value \$1,300,000.00 |
| | | <i>Finch West Commuter Parking Expansion. Reason for Cancellation: The Scope of work may be changed to incorporate environmentally friendly asphalt.</i> | \$390,000.00 |