

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: November 26, 2008

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$200,000 TO \$500,000 FOR THE PERIOD SEPTEMBER 1,
2008 TO SEPTEMBER 30, 2008

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$200,000 up to \$500,000) for the period September 1, 2008 to September 30, 2008 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 September 1, 2008 to September 30, 2008. In addition, it also includes a Sole Source expenditure.

November 04, 2008

9-121-93

Attachments - Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES
BETWEEN \$200,000 TO \$500,000
FOR THE PERIOD SEPTEMBER 1, 2008 TO SEPTEMBER 30, 2008**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE			
Information Technology Services	Infinite Media Ltd.	<i>Supply of up to twelve (12) computer based training modules for the Commission's Training Department and Human Resources Administration, Planning and Development Section on an "as required" basis for a one year period from September 1, 2008 to August 31, 2009.</i>	\$463,000.00 UPSET LIMIT
Revenue Operations	Gemsys Money Handling Systems Inc.	<i>Supply of two Token Culling Machines with the ability to read TTC Token Security Features.</i>	\$456,135.80
OPERATIONS			
Plant Maintenance	Canada Powertrain	<i>Supply of one lot of Wireless Portable Vehicle Lifts (must be compatible or interchangeable with existing Gray Wireless Lifts in Service at the Commission's six bus maintenance garages)</i>	\$378,357.90
ENGINEERING & CONSTRUCTION			
Construction	Duron Ontario Ltd.	<i>St. George to Bay Upper Box Structure Repairs The work is located at the Toronto Parking Authority car park 58 by the St. George subway station. The work consists of structural repairs to expansion joints between box units.</i>	\$358,900.00
	Anskon Contracting Inc.	<i>Borough Drive Bus Underpass Structural Rehabilitation The Work consists of traffic control and closure of the underpass during Construction which includes but is not limited to removals and repairs of deteriorated concrete, damaged reinforcing steel joint assemblies and temporary removal of existing lights and electrical conduits.</i>	\$433,200.00

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Spadina Subway Extension	NCE Value Engineers Inc.(NCE)	<p><i>A Value Analyst is required for the early stages of the Toronto-York Spadina Subway Extension (TYSSE) Project and over the Project design cycle for the analysis of project delivery strategy process, contract packaging strategy, optimization of time, schedule and cost to fulfil the objectives of the Project.</i></p> <p>Sole Source Justification: Approval was received from the Chief General Manager on SSS # 11643 to negotiate with NCE Value Engineers Inc. (NCE) on a Sole Source basis for the provision of a Value Analyst Consultant (VAC) for the YYSSE as they were the only respondent to a Request For Proposal which was publicly advertised and subsequently cancelled as they failed to submit the required signed Form of Proposal.</p> <p><i>NCE was considered qualified and the award of contract was necessary to commence the work as any significant delay in retaining the VAC will directly delay the YYSSE Project.</i></p>	\$450,000.00 UPSET LIMIT