

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** October 23, 2008

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$200,000 TO \$500,000 FOR THE PERIOD AUGUST 1, 2008  
TO AUGUST 31, 2008

## **INFORMATION ITEM**

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### **RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists expenditures (\$200,000 up to \$500,000) for the period August 1, 2008 to August 31, 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 August 1, 2008 to August 31, 2008. In addition, it also includes a Sole Source expenditure.

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September 30, 2008  
9-118-93  
Attachments - Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES  
BETWEEN \$200,000 TO \$500,000  
FOR THE PERIOD AUGUST 1, 2008 TO AUGUST 31, 2008**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>EXECUTIVE</b> Materials & Procurement	D.J. Industrial Sales	<i>Supply of D.J. Industrial Parts used on Revenue Vehicles (Subway, Streetcar &amp; Buses) to be supplied in various lots to the Commission on an "as required" basis for a three year period from August 18, 2008 to August 17, 2011.</i>	\$274,200.00 UPSET LIMIT
<b>OPERATIONS</b> Plant Maintenance	Renown Electric Motors & Repair Inc.	<i>Repair and replacement of various electric motors used by the HVAC Section for the Commission's HVAC equipment on an "as required" basis for a period of three years from September 1, 2008 to August 31, 2011.</i>	\$255,000.00 UPSET LIMIT
<b>ENGINEERING &amp; CONSTRUCTION</b> Construction	ARUP Canada Ltd.	<i>Consultant Study – Platform Screen Doors Subway &amp; Scarborough Rapid Transit System. The work consists of the completion of a study concerning the installation of Platform Screen Doors in existing Subway Stations (which amounts to 74 locations in 69 Subway Stations) and in the future Spadina Subway Extension stations.</i>	\$200,000.00 UPSET LIMIT
	MN Dynamic Construction Ltd.	<i>Wilson Complex – Access Gate to Carhouse. The work consists of the removal and replacement of the vehicle control gate with electrical components including camera and controls at Wilson Complex.</i>	\$298,213.00

**SUMMARY OF AUTHORIZED EXPENDITURES  
 BETWEEN \$200,000 TO \$500,000  
 FOR THE PERIOD AUGUST 1, 2008 TO AUGUST 31, 2008**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Construction	Hatch Mott MacDonald	<p><i>Providing tunnel expertise for assessment and design services for tunnel liner rehabilitation, on the subway rehabilitation program.</i></p> <p><b><i>Sole Source Justification: Hatch Mott MacDonald (Hatch) was awarded a contract in July 1999 to provide tunnelling expertise on the subway rehabilitation program. New tasks have been identified by the peer review panel and the services of Hatch are still required to complete these tasks. It was felt that if the Commission were to issue a competitive RFP (Request For Proposal) other submissions would not offer the same level of experience and knowledge of the Commission's subway tunnels because Hatch have been working on this tunnel rehabilitation project for the past nine years.</i></b></p>	\$500,000.00 UPSET LIMIT