

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: September 18, 2008

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$200,000 TO \$500,000 FOR THE PERIOD JULY 1, 2008 TO
JULY 31, 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 July 1, 2008 to July 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 July 1, 2008 to July 31, 2008. In addition, it also includes two Sole Source expenditures.

August 26, 2008
9-118-93
Attachments - Summary of Authorized Expenditures

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

| BRANCH Department | PURCHASE ORDER NO. | VENDOR/CONTRACTOR | DESCRIPTION | VALUE |
|--------------------------------------------------------------|-----------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| CHIEF GENERAL MANAGER'S OFFICE Human Resources | PC0053070 | Dr. Bruce Menchions | <p><i>Dr. Menchions, Psychiatric Consulting for a three year period from July 1, 2008 to June 30, 2011</i></p> <p>Sole Source: <i>As part of the Human Resources Attendance Management Program, Dr. Menchions has been providing psychiatric consulting services to the Commission since 2005 through the Employee and Family Assistance Program (EFAP) provider Shepell-fgi. The Commission requested these services in response to an increase in employee absence due to mental illness. The use of psychiatric consulting services helps to ensure that employees are receiving appropriate treatment and that a return to work plan is in place. Dr. Menchions has performed his work in a very satisfactory manner.</i></p> <p><i>Shepell-fgi charges a 10% administration fee in addition to the hourly rate and contracting directly with Dr. Menchions will eliminate this mark-up.</i></p> <p><i>Dr. Menchions has a good understanding of our workplace and the mental health issues we face. Dr. Menchions has been a valuable resource to staff and has provided much needed assistance to employees. Having a psychiatrist focusing on mental health issues in our workplace has also afforded our Medical Consultant, Dr. Sotto, with more time to focus on employees with physical injuries and illnesses.</i></p> | \$250,000.00 UPSET LIMIT |
| EXECUTIVE Materials & Procurement | PM1239000 | W.C. Environmental | <p><i>Supply of Vehicle Cleaners to be delivered on an "as required" basis in various lots to various Commission locations for a three year period from September 16, 2008 to September 15, 2011.</i></p> | \$337,000.00 UPSET LIMIT |
| | PM1240000 | Johnson Diversey Canada Inc. | <p><i>Supply of Vehicle Cleaners to be delivered on an "as required" basis in various lots to various Commission locations for a three year period from September 16, 2008 to September 15, 2011.</i></p> | \$300,000.00 UPSET LIMIT |

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| Materials & Procurement | PB0307100 | Holdsworth North America, Inc. | Supply of 6000 rolls of Red Vandal Resistant Fabric Upholstery used on T1/H5/H6/SRT Subway Cars. | \$294,875.16 |
| Marketing & Customer Service | PC0053041 | Pizza Pizza | Supply of Pizza for the Commission's United Way Campaign fundraising event to run on 9 consecutive Wednesdays for the period July 10, 2008 to December 31, 2008. | \$375,000.00 UPSET LIMIT |
| OPERATIONS | | | | |
| Plant Maintenance | PC0053169 | Richards-Wilcox Door Systems Ltd. | Supply of various parts for preventative maintenance, repairs and replacement of parts for all overhead doors at all the Commission's facilities as required. | \$390,000.00 UPSET LIMIT |
| Signals/Electrical/Communications | PC0053029 | Viking Engine & Tool Co. Ltd. | Supply of miscellaneous mechanical/components in order to meet the day to day operating requirements of the Signalling System (especially the older portions). Miscellaneous mechanical and structural components are frequently required, which cannot be readily obtained from equipment OEMS. Therefore the services of a local machine shop are required. | \$410,000.00 UPSET LIMIT |
| Vehicle Engineering | P32PY08774 | Hewlett Material Handling | Supply and delivery of one Operator-Up Turret Lift Truck for use by Materials and Procurement staff at Duncan Warehouse. | \$358,768.22 |
| Signals/Electrical/Communications | T31PJ08756 | Eaton Yale | Supply and Installation of main power breakers, automatic control schemes and secondary breakers for Royal York Station, Kipling Station, Old Mill Station and Islington Station. | \$353,832.84 |
| Signals/Electrical/Communications | P31PV08794 | The State Group | Supply and installation of bus duct assemblies at Kipling and Kennedy substations. Sole Source: The State Group was the only bidder on a publicly advertised requirement with a Tender in the amount of \$239,850.00. State had missed a mandatory submission. The Tender and all other technical submission requirements were reviewed and found satisfactory to Staff from S/E/C Department. Staff confirmed that the Tender submitted from State was non-compliant due to the above omission. A letter cancelling the RFT (Request for Tender) was then issued to State on April 18, 2008. | \$239,850.00 |

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| | | | <i>In order to meet the first scheduled transformer installation, it was imperative to have an award in place by May 9, 2008, in order to allow time for the Contractor to design and manufacture the bus duct. State has competitively bid and won previous similar packages including the recent Downsview Substation under Contract. State has also advised that they will provide the missing submission information and therefore meet full compliance.</i> | |
| Rail Cars & Shops | T31PZ08761 | T&T Diesel Power Limited | <i>Supply of three skid mounted diesel powered, auxiliary power units to provide 800A/80 VDC traction power for new electrically powered subway workcars. The units are to be mounted on the deck of electrically propelled workcars and will be used as power source for the cars at low speed when third rail electrical power is not available.</i> | \$202,864.38 |
| ENGINEERING & CONSTRUCTION | T11PN07885 | GRCE Construction Ltd. | <i>The work of this contract consists of reconstruction of the existing Donlands Station Bus Loop concrete pavement.</i> | \$353,832.84 |