

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: February 18, 2009

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$200,000 TO \$500,000 FOR THE PERIOD DECEMBER 1,
2008 TO DECEMBER 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 December 1, 2008 to December 31, 2008 which were approved by the Chief General Manager.

BACKGROUND

The Corporate Policy on Authorization for Expenditures that was in effect in December 2008 required a monthly report of expenditures over \$200,000 approved by Senior Management, which did not require specific Commission authorization. Based on the changes to the Authorization for Expenditure policy approved by the Commission at its meeting of December 17, 2008, commencing January 1, 2009 staff will report monthly to the Commission on expenditures between \$1,000,000 and \$5,000,000.

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, 2008 to December 31, 2008. In addition, it also includes a Sole Source expenditure.

January 30, 2008
9-122-93

Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE			
Materials & Procurement	Xerox Canada – Major Accounts Admin.	<p><i>Supply of a high speed Xerox Nuvera Copier.</i></p> <p>Sole Source: <i>Due to current and anticipated future increase in black & white document printing requirements for Engineering & Construction (E&C) a high speed copier is required to ensure timely printing of documents for E&C's various projects including the Spadina Extension and Transit City. The Commission currently has two Xerox high speed copiers. Printing Services requires the ability to allow for copier to copier transmission/communication of digital files. Only another Xerox copier will be capable of electronically sharing workload with the existing Xerox high speed copiers.</i></p> <p><i>The Xerox Nuvera copier from Xerox Canada is a demonstrator copier which is approximately \$89,000 less than the price of a new copier.</i></p>	\$449,146.75
	Daimler Buses North America Ltd.	<p><i>Supply of Mobile Climate Control Parts on an "as required" basis for a three year period from February 1, 2009 to January 31, 2012. These parts are to be used for the maintenance and repair of the UWE outdoor bus heating system.</i></p>	\$335,700.00 UPSET LIMIT
	Prevost, A Division of Volvo	<p><i>Supply of Mobile Climate Control Parts on an "as required" basis for a three year period from February 1, 2009 to January 31, 2012. These parts are to be used for the maintenance and repair of the UWE outdoor bus heating system.</i></p>	\$284,500.00 UPSET LIMIT
	Information Technology Services	Provincial Sign Systems	<p><i>Supply and installation of Signage for Next Vehicle Arrival System at 350 TTC Bus and Streetcar shelters.</i></p>

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
OPERATIONS			
Rail Cars & Shops	Knorr Brake Limited	<i>Brake Actuator Repairs for minor and major overhaul of SRT Brake Actuators for a three year period from December 9, 2008 to December 8, 2011.</i>	\$480,000.00 UPSET LIMIT
Bus Maintenance	The Equipment Specialist Inc.	<i>Supply and delivery of one Regenerative Air Dustless Sweeper for use by the Plant Maintenance Department. The Commission took advantage of pricing provided to the City through a competitive procurement for similar vehicles. The Commission issued a separate contract but was able to retain the pricing provided to the City. This is consistent with staff's response to the Commission on April 14, 2004 where it was agreed to take advantage of City pricing when practical.</i>	\$245,159.43
ENGINEERING & CONSTRUCTION			
Construction	Alpeza General Contracting Inc.	<i>Greenwood Shops Fume Extraction. The work consists of the supply and installation of three fume extractor units at Greenwood Shops.</i>	\$494,000.00