

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** January 21, 2008

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$200,000 TO \$500,000 FOR THE PERIOD NOVEMBER 1,  
2008 TO NOVEMBER 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 November 1, 2008 to November 30, 2008 which were approved by the Chief General Manager.

### **BACKGROUND**

The Corporate Policy on Authorization for Expenditures that was in effect in November 2008 requires 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 November 1, 2008 to November 30, 2008. In addition, it also includes two Tender/Proposal Cancellations with estimated values of over \$200,000.

-----

January 7, 2008

9-118-93

Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>CHIEF GENERAL MANAGER'S OFFICE</b>			
Human Resources	The Diamond Showcase Ltd.	<i>Supply of 25 Year Anniversary Gifts for a three-year period from January 1, 2009 to December 31, 2011.</i>	\$256,200.00 UPSET LIMIT
<b>EXECUTIVE</b>			
	New Flyer Industries Ltd.	<i>Supply of Rotron Parts to be supplied on an "as required" basis in various lots and delivered to various Commission locations for a one year period from November 6, 2008 to November 5, 2009. These parts are used on various Revenue Vehicles throughout the Commission.</i>	\$230,000.00 UPSET LIMIT
Safety	Aercoustics Engineering Ltd.	<i>Technical Services Contract – Certificate of Approvals. The scope includes managing the Emission Summary records for various Commission locations, updating the Emission Summary as equipment, processes, etc. are revised.</i>	\$375,000.00 UPSET LIMIT
	Earth Tech Canada Inc.	<i>Technical Services Contract – Certificate of Approvals. The scope includes managing the Emission Summary records for various Commission locations, updating the Emission Summary as equipment, processes, etc. are revised.</i>	\$375,000.00 UPSET LIMIT
	Pinchin Environmental	<i>Technical Services Contract – Certificate of Approvals. The scope includes managing the Emission Summary records for various Commission locations, updating the Emission Summary as equipment, processes, etc. are revised.</i>	\$375,000.00 UPSET LIMIT
	Aercoustics Engineering Ltd.	<i>Acoustical Technical Services – Triennial Contract. Provision of acoustical services for the Occupational Hygiene and Environment Section and Track and Structure Department. Testing will be conducted at community building locations adjacent to subway (SRT) streetcar lines, routes or maintenance facilities/yards.</i>	\$275,000.00 UPSET LIMIT.

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>OPERATIONS</b>			
Track & Structure	City Of Toronto	<i>St. Clair Avenue West Transit Improvements Project: Relocation of underground traffic signal plant and installation of temporary poles and signals in final phase of project (Caledonia Road to Gunns Loop).</i>	\$450,000.00 UPSET LIMIT
Signals/Electrical/Communications	Anixter Canada	<i>Supply of 650, wall mounted keypad operated Guardian Telecom Model telephones for a two year period from November 13, 2008 to December 31, 2010. These are required to replace telephones in the Subway Tunnels at the Emergency Alarm Stations (Blue Light Stations).</i>	\$406,477.39
	Langley Utilities Contracting	<i>Supply and Install Lighting Poles – Bloor/Danforth Open Cut Victoria Park to Warden Station. The work of this contract consists of the supply and installation of a complete pole lighting system on the Bloor Danforth Subway line in the open cut area from Victoria Park to Warden Stations.</i>	\$311,062.50
<b>IT SHOULD BE NOTED THAT BELOW ARE TWO TENDER/PROPOSAL CANCELLATIONS WITH ESTIMATED VALUES OF OVER \$200,000.00</b>			
<b>EXECUTIVE</b>			
Materials & Procurement		<i>Supply of various MCI Nova Parts Reason for Cancellation: No compliant bids were received. P&amp;S (Purchasing and Sales) staff in conjunction with Inventory Planning staff will review the parts and re-tender this requirement.</i>	Estimated Value \$277,000.00
<b>ENGINEERING &amp; CONSTRUCTION</b>			
Construction		<i>Bloor-Yonge Station Pedestrian Flow Analysis Reason for Cancellation: The scope of this project is going to be included in a larger Request for Proposals. Therefore, this was cancelled to avoid duplicating requirements.</i>	\$200,000.00