

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: October 29, 2009

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD AUGUST 1, 2009
TO SEPTEMBER 30, 2009

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists Expenditures (\$1,000,000 up to \$5,000,000) for the period August 1, 2009 to September 30, 2009 which were approved by the Chief General Manager.

BACKGROUND

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$1,000,000 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 \$1,000,000 to \$5,000,000 without specific Commission authorization for the period August 1, 2009 to September 30, 2009. In addition, it also includes two Sole Source expenditures.

October 14, 2009

9-118-93

Attachments - Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES
BETWEEN \$1,000,000 TO \$5,000,000
FOR THE PERIOD AUGUST 1, 2009 TO SEPTEMBER 30, 2009**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
CGM's OFFICE			
Transit City	City of Toronto	<i>Relocate a 600mm Diameter Storm Sewer This Contract is for the relocation of a 600mm diameter storm sewer on Sheppard Avenue, to accommodate Shepard LRT construction.</i>	\$1,500,000.00 UPSET LIMIT
	Lura Consulting	<i>The Scope of this Contract consists of providing public consultation services for the remaining open houses required for the completion of the EA's (Environmental Assessments) for the Transit City Program. Justification for Sole Source: The Transit City Department initiated environmental assessments for the 7 light rail transit projects in the Spring of 2008. The City of Toronto Public Consultation Office agreed to provide assistance for consultations with the public for 5 of the projects. In anticipation of a significant amount of work related to Transit City, the City contracted with Lura Consulting through a competitive process to provide additional resources for the public consultation events. The TTC agreed to compensate the City for the costs incurred for Lura's services and for other related costs to the City (such as newspaper ads). The City's contract with Lura was premised on the completion of the EA's and public consultation for the planning phase by March 2009, however it is now anticipated that up to an additional 30 more public open houses between October 2009 and March 2010 may be required. The City of Toronto has indicated that it is not interested in extending the Lura contract further than June 2009 citing concerns re senior City staff signing off on payment for work undertaken for the TTC. Transit City is planning on seeking other companies capable of performing this type of work through a competitive tendering process for services beyond March 2010.</i>	\$150,000.00 UPSET LIMIT
EXECUTIVE			
Materials and Procurement	Daimler Buses North America Ltd.	<i>Supply of Various Bus Steering Parts used on various Commission buses to be delivered in various lots on an "as required" basis to various Commission locations for a three year period from August 19, 2009 to August 18, 2012.</i>	\$1,165,000.00 UPSET LIMIT

**SUMMARY OF AUTHORIZED EXPENDITURES
BETWEEN \$1,000,000 TO \$5,000,000
FOR THE PERIOD AUGUST 1, 2009 TO SEPTEMBER 30, 2009**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
	Daimler Buses North America Ltd.	<i>Supply of Bus Wheels used on various Commission buses to be delivered in various lots on an "as required" basis to various Commission locations for a three year period from September 1, 2009 to August 31, 2012.</i>	\$1,050,000.00 UPSET LIMIT
	Fleet Brake Ontario Ltd.	<i>Supply of Bus Brake Parts used on various Commission buses to be delivered in various lots on an "as required" basis to various Commission locations for a three year period from September 16, 2009 to September 15, 2012.</i>	\$1,711,000.00 UPSET LIMIT
	Graham-White Mfg. Co.	<i>Supply of Bus Brake Parts used on various Commission buses to be delivered in various lots on an "as required" basis to various Commission locations for a three year period from September 16, 2009 to September 15, 2012.</i>	\$2,935,000.00 UPSET LIMIT
	Fort Garry Industries	<i>Supply of Bus Brake Parts used on various Commission buses to be delivered in various lots on an "as required" basis to various Commission locations for a three year period from September 16, 2009 to September 15, 2012.</i>	\$1,390,000.00 UPSET LIMIT
	Prevost, A Division of Volvo	<i>Supply of Bus Engine Parts used on various Commission buses to be delivered in various in various lots on an "as required" basis to various Commission locations for a three year period from September 15, 2009 to September 14, 2012.</i>	\$1,195,000.00 UPSET LIMIT
Information Technology Services	Cogeco Data Services	<i>Installation and Network Services - to provide Gigabyte Network Fibre Optic connectivity to 17 Commission locations.</i>	\$2,642,505.00 UPSET LIMIT

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Property Development	2198713 Ontario Inc., David F. Ellis	<i>The Scope of this Contract consists of the services of David F. Ellis to provide assistance to Property Development Department with respect to property matters associated with the Base Capital Program.</i> Justification for Sole Source: 2198713 Ontario Inc. is a company under David F. Ellis as President. Mr. Ellis is considered to be a recognized expert and has been extensively involved with transit oriented projects over the past 25 years. Mr. Ellis is a former employee of Hydro One, where he held the position of Property Real Estate Administrator. His experience, expertise and knowledge of property matters particularly as they pertain to TTC are an invaluable strength that is not readily found in the real estate/property industry.	\$130,000.00 UPSET LIMIT
ENGINEERING & CONSTRUCTION			
Construction	T.A.C. Controls & Automation	<i>Gas Detection System – Malvern, Arrow and Lakeshore</i> <i>The Work of the Contract, designated G60-167, consists of the supply and installation of new hazardous gas detection systems to three Commission facilities (Malvern, Arrow Road and Lakeshore Bus Garages), to replace existing obsolete equipment.</i>	\$1,239,000.00
	Gazzola Paving Ltd.	<i>Queensway Garage On-Grade Paving</i> <i>This contract consists of the supply of all labour, equipment and material for the construction of a new paved parking area on the NE corner and to rehabilitate the on-grade asphalt pavement for the bus roadway and car parking lot at Queensway Garage.</i>	\$1,589,700.00
	Cosar General Contracting	<i>Miscellaneous Construction Services</i> <i>The Work of the Contract, designated G60-194A, consists primarily of completing various electrical and mechanical related projects along with some minor civil tasks on a Work Assignment basis.</i>	\$2,500,000.00

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Construction	The State Group	<i>Miscellaneous Construction Services The Work of the Contract, designated G60-194B, consists primarily of completing various electrical and mechanical related projects along with some minor civil tasks on a Work Assignment basis.</i>	\$2,500,000.00
OPERATIONS Service Planning	City of Toronto – Transportation Services	<i>Provision of Funding to the City of Toronto Transportation Services Division for the purchase of Traffic Signal Equipment related to signal priority, the installation of detector loops and cables and modification of controlled, associated with the 2009 signal priority program.</i>	\$1,400,000.00 UPSET LIMIT