

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: September 24, 2009

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JUNE 1, 2009 TO
JULY 31, 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 June 1, 2009 to July 31, 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 June 1, 2009 to July 31, 2009. In addition, it also includes a Sole Source expenditure.

September 8, 2009

9-118-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD JUNE 1, 2009 TO JULY 31, 2009

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
CGM's OFFICE Transit City	AECOM Canada Ltd.	<i>Design Services – Bellamy Yard, Carhouse Station. This Contract is for the provision of Design Services for a new Vehicle Storage Yard, Carhouse and Station, including at-grade and elevated sections of Vehicle Guideways, to serve the extension of the Scarborough Rapid Transit Line.</i>	\$4,400,000.00 UPSET LIMIT
EXECUTIVE Materials and Procurement	East Penn Canada	<i>Supply of new Bus and Subway Batteries for direct supply to various Commission locations on an "as required" basis for a three year period from July 1, 2009 to June 30, 2012 as well as the removal of scrap batteries (recycled by the vendor in an environmentally-friendly manner – scrap lead-acid batteries are disassembled in a ventilated battery breaker, where the lead, plastic and acid are safely separated for subsequent recycling).</i>	\$1,553,000.00 UPSET LIMIT
ENGINEERING & CONSTRUCTION Construction	R.O.M. Contractors Inc. (o/a Ross Clair Contractors Inc.)	<i>Wheel-Trans Transportation Office Renovation and Expansion. Interior renovation of the existing first and second floors of the Transportation building and expansion of the existing offices with the addition of modular buildings.</i>	\$1,488,000.00
	URS Architects and Engineers Canada Inc.	<i>Escalator/Elevator Design Services. The provision of design and construction support services including the preparation of all contract documents necessary to tender, and construct, construction contracts for each of the following: Escalator Replacement Program, Elevator Overhaul Program.</i>	\$2,500,000.00 UPSET LIMIT

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 FOR THE PERIOD JUNE 1, 2009 TO JULY 31, 2009

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Construction	URS Architects and Engineers Canada Inc.	<i>General Design Services. The provision of design and construction support services including the preparation of all contract documents necessary to tender, and construct, construction contracts for each of the following: The Collector Booth Renewal Program, and Facility Renewal Program.</i>	\$2,500,000.00 UPSET LIMIT
	ZAS Architects and Interiors Inc.	<i>General Design Services. The provision of design and construction support services including the preparation of all contract documents necessary to tender, and construct, construction contracts for each of the following: The Collector Booth Renewal Program, and Facility Renewal Program.</i>	\$2,500,000.00 UPSET LIMIT
	Beta and Associates Inc.	<i>Overhaul of Six (6) Passenger Elevators The Work of this Contract consists of the overhaul of six elevators at the following five locations: Sheppard Station, Bloor Station, Yonge Station, Queen's Quay Station and St. Clair Station.</i>	\$1,293,600.00
	Trumbley and Hampton Inc.	<i>Wilson Complex TR (Toronto Rocket) Simulator Training Facility. The Work consists generally of the construction of a TR simulator training facility inside the existing CNG (Compressed Natural Gas) envelope and the supply and installation of a temporary modular classroom building adjacent to the TR simulator facility. The Contract also includes the lease and the service of the temporary modular building for the period of 36 months extendable if required</i>	\$3,745,248.00

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Construction	Parsons Brinckerhoff Canada Inc.	<p><i>Fire Ventilation Upgrade Project Consultant Services for Existing Spadina Line</i></p> <p><i>The Commission requires the services of a consultant to perform extensive Subway Environmental Simulation and Computational Fluid Dynamics modelling, noise studies and functional design for facilities located on the existing Spadina line.</i></p> <p>Justification for Sole Source: <i>Parson's Brinckerhoff Canada Inc. (Parson's) is involved in work for the Fire Ventilation Upgrade Project that covered four stations on the Spadina Line (Spadina, Dupont, St. Clair W. and Eglinton W.). Parsons, in addition to their internationally recognized expertise in the field, provide the knowledge and expertise gathered from their participation in the previous evaluation of the four stations presently specified in the new RFP.</i></p>	\$360,000.00 UPSET LIMIT
OPERATIONS			
Track & Structure	Specton Construction Products Ltd.	<p><i>Supply of Chemical Grout material required for the Tunnel/Station Leak Remediation Program for a three year period from July 1, 2009 to June 30, 2012</i></p>	\$1,630,000.00 UPSET LIMIT
Plant Maintenance	IBM Canada Ltd.	<p><i>Supply and Installation of Pass Vending Machines – Second Generation.</i></p> <p><i>The Commission requires the service of IBM for the turnkey design, supply and installation of thirty one (31) second generation Pass Vending Machines (PVM2) which is based on the current first generation units with enhancements over the duration of the Contract.</i></p>	\$2,282,976.21