

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: August 23, 2010

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JUNE 1, 2010 TO
JUNE 30, 2010

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, 2010 to June 30, 2010 which were approved by Senior Management.

BACKGROUND

The Corporate Policy on Authorization for Expenditures and other Commitments 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, 2010 to June 30, 2010.

August 4, 2010

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD JUNE 1, 2010 TO JUNE 30, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
CHIEF GENERAL MANAGER'S OFFICE Transit City	AMEC Earth & Environmental	<i>Materials Testing Services – Transit City The Transit City Department requires materials testing services for the control of quality in concrete, asphalt, masonry, soil, structural steel, and other construction materials used in Transit City Department projects. Site and laboratory testing assistance is required to support construction at Transit City project sites.</i>	\$2,750,000.00 Competitive: 9 bids
	John Emery Geotechnical	<i>Materials Testing Services – Transit City The Transit City Department requires materials testing services for the control of quality in concrete, asphalt, masonry, soil, structural steel, and other construction materials used in Transit City Department projects. Site and laboratory testing assistance is required to support construction at Transit City project sites.</i>	\$2,750,000.00 Competitive: 9 bids
	Coffety Geotechnics Incl	<i>Scarborough Rapid Transit Designated Substance Surveys. The objective of this Contract is to retain a Consultant to provide designated substances survey (DSS) services for specific assignments as directed by the Commission. The Consultant shall provide a series of designs and assignments that are undertaken under the SRT Project. The contract includes a provision that other Transit City projects could be added through an Amendment to this Contract at the sole discretion of the Commission.</i>	\$1,000,000.00 Competitive: 11 bids
EXECUTIVE Materials & Procurement	Unisync Group Limited	<i>Supply of Arc Resistant Work Clothing as per the Ontario Ministry of Labour OSHA Regulations on an "as required" basis to various Commission locations for a five year term commencing July 1, 2010 to June 30, 2015.</i>	\$1,500,000.00 UPSET LIMIT Competitive: 10 bids

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Finance	AON Reed Stenhouse Inc.	<i>Property Insurance premium renewal required to protect the Commission's assets against loss caused by fire, flood, earthquake, etc. for a one year term from June 1, 2010 to June 1, 2011. AON Reed was awarded a 7 year contract as the Commission's Insurance Broker per competitive tender in 2008.</i>	\$2,190,972.24 Competitive: 5 bids
	AON Reed Stenhouse Inc.	<i>Excess liability insurance premium renewal required to protect the Commission from legal liability for bodily injury death and damage to or loss of the property of others arising out of the Commission's operations for a one year term from June 1, 2010 to June 1, 2011. AON Reed was awarded a 7 year contract as the Commission's Insurance Broker per competitive tender in 2008.</i>	\$1,095,120.00 Competitive: 5 bids
Information Technology Services	Develcon Inc.	<i>Consulting Services for the design, development and functional testing of the new Transit Universal Microprocessor (TRUMP) software for the Commission's Communication Information Systems (CIS). The main functions of the TRUMP are emergency key presses and voice communication between divisional inspectors and the vehicle operators.</i>	\$1,240,000.00 UPSET LIMIT Competitive: Only 1 bid received
OPERATIONS Track & Structure	City of Toronto – Transportation Services	<i>City of Toronto contract is for the reconstruction of roadwork surrounding the track located at Parliament Street (King to Gerrard), King Street (Berkely to Parliament), and Queen Street and Parliament Street along with King Street and Parliament Street intersections for the period commencing June 23, 2010 to December 31, 2011. Examples of such work: the excavation and relaying of pavement and roadwork surrounding TTC track.</i>	\$2,367,700.80 UPSET LIMIT Single Source

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Plant Maintenance	Sudden Impact Glass Services Inc.	<i>Supply and installation of glass hardware and security film at various locations throughout the Commission properties for a three year term commencing June 14, 2010 to June 13, 2013.</i>	\$1,221,000.00 UPSET LIMIT Competitive: 3 bids
Vehicle Engineering	Allan Fyfe Equipment Ltd.	<i>Supply of 2 Overhead Trucks. Supply and delivery of two Vertical Overhead Trucks with Hi-Rail for the use of SEC Overhead staff. The work entails the design, assembly, integration and delivery of diesel powered truck chassis, conventional crew cab compartments, service utility bodies, hydraulic aerial devices, conventional Hi-Rail attachments and towing packages complete with other equipment and accessories as required. Request for Proposal also included a non-mandatory optional pricing (if available) for a Green Engine but had no offers as part of this proposal. This particular RFP involves a base requirement for large diesel powered trucks and there is presently no suitable hybrid engine available in lieu of a clean diesel engine.</i>	\$1,732,150.13 Competitive: 2 bids GREEN OPTION: No bids received
ENGINEERING & CONSTRUCTION Spadina (TYSSE)	Trumbley & Hampton Inc.	<i>Fire Hall – 141 to relocate the existing fire hall located at Steele and Finch to allow construction of the new Spadina Line.</i>	\$4,351,142.00 Competitive: 8 bids
	B. Gottardo Construction	<i>407 Advanced Contract for enabling works, to allow construction of the new Spadina Line.</i>	\$4,923,000.00 Competitive: 9 bids

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Construction	Anskon Contracting Inc.	<i>Lawrence Station North Vent Shaft and Unassigned Room Structural Rehabilitation. The work required is for the supply of all labour, equipment and materials for, but not limited to concrete repairs to the existing vent shaft lower intermediate slab and the unassigned room north of the vent shaft, removal of the upper intermediate slab, concrete re-facing vent shaft walls, new drains, new roadway gratings, supporting stringer beams, waterproofing and traffic control.</i>	\$2,423,788.54 Competitive: 7 bids