

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: December 15, 2010

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD AUGUST 1, 2010
TO OCTOBER 31, 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 August 1, 2010 to October 31, 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. In addition to the above, as of August 1, 2010, the Procurement Policy has been revised to include the amendments to Sole Source expenditures approved by the CGM .

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, 2010 to October 31, 2010. In addition, it also includes five Sole Source expenditures.

November 29, 2010

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD AUGUST 1, 2010 TO OCTOBER 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
CHIEF GENERAL MANAGER'S OFFICE Human Resources	Corridor Interactive Inc.	<p><i>Development and provision of e-learning module to train the Commission's Supervisors on the Commission's Drug and Alcohol fitness for Duty Policy.</i></p> <p><i>Sole Source Justification: In December of 2007, a one-year contract was issued to Barbara Butler & Associates Inc. (Barb Butler) to provide expert advice and consultation services with respect to workplace drug and alcohol policies and programs in relation to the Commission's Fitness for Duty policy.</i></p> <p><i>The contract was extended to December 31, 2010 to include assistance with the development and implementation of TTC drug and alcohol procedures and the Commission developed Fitness for Duty Supervisor Computer Based Training (CBT) with Barb Butler who retained the services of Corridor Interactive Inc. to deliver the CBT in an e-learning format.</i></p> <p><i>As advised by the Commission's Legal Department to contract directly with Corridor as they are the providers of the e-learning CBT and the Commission would be licensing its use from Corridor, the Commission issued a separate one year contract with Corridor.</i></p>	\$145,000.00 UPSET LIMIT
EXECUTIVE Finance	Canadian Imperial Bank Of Commerce	<p><i>Provision of Banking Services for a five year period commencing from September 1, 2010 to August 31, 2015 to handle all the Commission's banking requirements.</i></p>	\$2,200,000.00 UPSET LIMIT Competitive: 2 bids

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD AUGUST 1, 2010 TO OCTOBER 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Legal & Claims	Cameron & Associates	<p><i>Provision of services of temporary adjusters to assist in the Claims Section for the period from October 27, 2010 to December 31, 2010.</i></p> <p>Sole Source justification: <i>The Claims Section has approximately 2800 pending files. With the continued influx and complexity of the files, the existing adjusters were not able to process/investigate the claim files in a proper/timely manner. In order to alleviate the legislative time restraints involved in handling and investigating claim files, as well as alleviating the health demands on the existing adjusters, the services of Cameron were retained due to their prior experience with the Commission.</i></p> <p><i>Sole Source award was based on Cameron & Associates' recognized expertise and having previously performed similar work for the Commission.</i></p> <p><i>A Departmental investigation of 5 external companies was conducted before concluding that Cameron & associates would be the best candidate.</i></p>	\$260,000.00 UPSET LIMIT
	Torys LLP	<p><i>To provide legal services to assist in drafting the commercial terms and conditions for the Request For Proposal (RFP) for an Open Standards-Based Fare Payment Systems.</i></p> <p>Sole Source Justification: <i>Based on the Commission approved timeline for the award of a contract for an Open Standards-Based Fare System by November 2010, and in order not to delay the approved timeline, it was not possible to proceed with a competitive procurement. Torys is considered a recognized expert in this field and has the combination of skills and experience to assist in drafting the specialized commercial terms and conditions necessary within the Commission approved timeline.</i></p>	\$700,000.00 UPSET LIMIT

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD AUGUST 1, 2010 TO OCTOBER 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Materials & Procurement	Cummins Eastern Canada LP	<i>Supply of various genuine OEM Cummins parts used on Commission Revenue vehicles on an "as required" basis to various Commission locations for the period from October 12, 2010 to October 11, 2013.</i>	\$3,835,000.00 UPSET LIMIT Competitive: 7 bids
	Ashcon International Inc	<i>Supply of various genuine OEM Cummins parts used on Commission Revenue vehicles on an "as required" basis to various Commission locations for the period from October 12, 2010 to October 11, 2013.</i>	\$1,265,000.00 UPSET LIMIT Competitive: 7 bids
	Bartlett-Provincial Brake Inc.	<i>Supply of various genuine Rockwell/Meritor parts used on various Commission Revenue vehicles on an "as required" basis to various Commission locations for the period from October 27, 2010 to October 26, 2013.</i>	\$1,000,000.00 UPSET LIMIT Competitive: 11 bids
	New Flyer Industries	<i>Supply of various genuine Rockwell/Meritor parts used on various Commission Revenue vehicles on an "as required" basis to various Commission locations for the period from October 27, 2010 to October 26, 2013.</i>	\$1,130,000.00 UPSET LIMIT Competitive: 11 bids
OPERATIONS			
Support Services	The Dry Cleaner	<i>Supply of dry cleaning services using a voucher system for use by Uniformed Operating or Supervisory Employees Maintenance, Protective Services Special Constables and Revenue Operations for the three year period from January 1, 2011 to December 31, 2013.</i>	\$3,800,000.00 UPSET LIMIT Competitive: 2 bids
Rail	Noramco Wire & Cable	<i>YUS Multi-Mode Fibre Optic Cable Supply. The work of this contract consists of the detailed design, manufacture, testing and delivery of multi-mode fibre optic (FO) cabling for installation by TTC forces in a fibre optic network along the Yonge/University/Spadina (YUS) Subway Line. The FO cable will be used to establish point-to-point connections between equipment cases installed at track level.</i>	\$4,019,822.45 Competitive: 2 bids

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD AUGUST 1, 2010 TO OCTOBER 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Plant Maintenance	Schindler Elevator Corporation	<i>Provision of maintenance and repair of elevators on various Commission properties for the period from November 1, 2010 to October 31, 2013.</i>	\$1,546,000.00 UPSET LIMIT Competitive: 3 bids
	CNIM Canada	<p><i>Provision of elevator maintenance services to cover the on-going maintenance and repairs of the Commission's 91 elevators that are essential to their safe operation and reliability (commencing from January 1, 2010 to October 31, 2010).</i></p> <p>Sole Source justification: <i>A contract was awarded as a result of a competitive process for the period September 1, 2006 to August 31, 2011. Due to the unacceptable Work performance of the previous company, their contract was terminated effective January 1, 2010.</i></p> <p><i>In order to continue the necessary maintenance of the Work that was being performed, approval was obtained from the Chief General Manager (CGM) to negotiate and award an interim contract in the total upset limit amount of up to \$450,000 on a sole source basis to CNIM Canada (CNIM). This would allow sufficient time to prepare the requirements to issue a competitive RFP. Based on the pricing obtained from CNIM a contract was awarded in the total upset limit amount of \$400,000.</i></p> <p><i>In May, July and October 2010 three amendments were processed increasing the contract amount by \$7,875, \$225,000 and \$60,000 respectively, increasing the total upset limit amount to \$692,875 and extending the contract to October 31, 2010. The RFP evaluation and contract award process took longer than originally anticipated. Also, Staff required time to familiarize the new Company with the Work involved and the training required prior to commencing any Work. A new contract was awarded for the period November 1, 2010 to October 31, 2013 based on a competitive process.</i></p>	Current P.O. Value: \$692,875.00 UPSET LIMIT Amendment Value: \$60,000.00

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD AUGUST 1, 2010 TO OCTOBER 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
ENGINEERING & CONSTRUCTION Spadina Subway Extension	Enbridge Gas Distribution Inc.	<i>Relocation of Enbridge Gas Distribution Main from Keele Street between south of Finch West Station crossover tracks and north of the North Tunnels Extraction Shaft ES#1. A Section (adjacent to the station box) will be relocated to the Tangiers Road. The remainder will be relocated to the edge of Keele Right of Way.</i>	\$2,248,475.13 Single Source
	Toronto Hydro	<i>Relocation of Toronto Hydro Poles and Ductwork from Keele Street between Toro Road and Four Winds Drive to Toro - Tangiers Road - Four Winds to enable traffic management plan for construction of Finch West Station and provide permanent power feed to station.</i>	\$2,570,449.42 Single Source
Construction	Triumph Roofing & Sheet Metal	<i>Roof Rehabilitation of Lakeshore Garage. The scope of work involves the installation of steel roof systems above the existing roof.</i>	\$1,944,305.12 Competitive: 2 bids
	Buttcon Ltd.	<i>S&I Hoist Replacement – Eglinton Garage. The work for this contract consists of, but is not limited to, the supply and installation (replacement) of fifteen 2-post type bus hoists and associated control systems at Eglinton Garage.</i>	\$2,785,000.00 Competitive: 2 bids
	Ashland Paving Ltd.	<i>Keele Station Commuter Parking Lot On-Grade Pavement Rehabilitation. The Commission requires the services of a contractor to supply all labour, equipment and materials to carry out the replacement and modifications to the existing on-grade pavement at the Keele Station Commuter Parking Lot.</i>	\$1,227,750.00 Competitive: 4 bids

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD AUGUST 1, 2010 TO OCTOBER 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Construction	Brennan Paving & Construction	<i>Highway 401 Bridges – Structural Rehabilitation. The work of this contract consists of structural rehabilitation of the existing Spadina Subway Line bridges No.'s 8, 13, 17 and 20 over Yorkdale Road, Highway 401 and adjacent Ramps. The work includes but is not limited to jacking-up the bridge superstructure for bearing replacements, removal of deteriorated concrete in bridge substructure and repair of concrete in deck, parapet walls and abutments.</i>	\$3,425,659.33 Competitive: 4 bids
	Brennan Paving & Construction	<i>Finch Bus Roadway On-Grade Paving. This work is for the supply of all labour, equipment and materials for, but not limited to the construction of new pavement at the Bus Transfer Area to rehabilitate the on-grade asphalt pavement for the bus roadway and the sound barrier wall at Finch Station.</i>	\$2,744,094.00 Competitive: 2 bids
	Servocraft Ltd.	<i>Inglis Building – Computer Room Air Conditioning Upgrades. The work of this contract, designated as Contract G60-185 consists of the replacement of seven (7) air conditioning units in the Computer rooms located at the Inglis Building. The work entails the installation of the associated pipes and conduits, relocation of existing and installation of new perforated floor tile and, installation of new fresh air supply fan and associated components.</i>	\$1,180,000.00 Competitive: 3 bids