

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** February 17, 2010

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD DECEMBER 1,  
2009 TO DECEMBER 31, 2009

## **INFORMATION ITEM**

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### **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 December 1, 2009 to December 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 December 1, 2009 to December 31, 2009. In addition, it also includes two Sole Source expenditures.

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February 2, 2010

9-93-93

Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>EXECUTIVE</b>			
Materials and Procurement	Procurve Glass Design, Inc.	<i>Supply of Streetcar Glass to be delivered on an "as required" basis to various Commission locations for a three year period from January 1, 2010 to December 31, 2012.</i>	\$1,205,000.00 UPSET LIMIT Single Source
	Unitec Parts Company	<i>Supply of various Unitec Parts used on Escalators to be delivered on an "as required" basis to various Commission locations for a three year period from December 18, 2009 to December 17, 2012.</i>	\$1,568,000.00 UPSET LIMIT Single Source
	Harper Truck Centres Inc.	<i>Supply of Brake Drums used on various Commission buses to be delivered on an "as required" basis to various Commission locations for a three year period from December 14, 2009 to December 13, 2012.</i>	\$2,673,000.00 UPSET LIMIT Competitive:11 Bids
	IFS Industrial & Financial Systems	<i>Supply of an Enterprise License and IFS Software Maintenance for a five year period from December 31, 2009 to December 31, 2014.</i>	\$4,500,000.00 UPSET LIMIT Single Source
	Devlin eBusiness Architects Inc.	<i>Supply of Web Design and Development Services for the Commission's Customer Service Disruption Notification Phase II B Project Discovery Phase and Trip Planner.  <b>Sole Source justification: Delvin eBusiness Architects Inc. was awarded the contract to redesign, develop, host, maintain and support the TTC's website through a competitive Request for Proposal (RFP) process. Any additional website enhancements, applications and services have to be tightly integrated with the redesigned website in terms of architecture, security, accessibility functionality, and content management. Otherwise the applications will not work and/or will present other negative performance problems.                      The scope of this sole source procurement is limited to the current website development priority activities which are: the implementation of the Internet Trip Planner; Customer Service Disruption Notification (CSDN) Phase II application design; and completing required documentation for the current website infrastructure. This requirement is considered a justifiable sole source based on Devlin's recognized expertise and to maintain consistency with work already performed in Phase I.</b></i>	\$225,000.00 UPSET LIMIT

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 BETWEEN \$1,000,000 TO \$5,000,000  
 FOR THE PERIOD DECEMBER 1, 2009 TO DECEMBER 31, 2009

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>ENGINEERING &amp; CONSTRUCTION</b>			
Construction	Toronto Hydro	<i>Provision of services for the Union Station Second Platform and Concourse Improvements Project which requires that an existing Toronto Hydro duckbank be relocated due to a conflict with the proposed second platform.</i>	\$1,385,000.00 UPSET LIMIT Single Source
<b>OPERATIONS</b>			
Signals/Electrical/Communications	The State Group	<i>Supply and disposal of six Rectifier Transformers, four at Broadview substation and two at Davisville substation.</i>	\$1,275,800.00 Competitive: 4 Bids
Plant Maintenance	CNIM Canada	<i>Provision of Elevator Maintenance Services for a period of six months commencing January 1, 2010 to June 30, 2010.  <b>Sole Source Justification: The current contract for elevator maintenance services was terminated due to an unacceptable level of performance by the contractor. The termination was effective Jan.1, 2010, therefore, staff determined there was insufficient time to award a new contract by the required date via the normal competitive process, and as a result obtained approval from the Chief General Manager to negotiate a contract for up to a 6 month term with CNIM Canada.                      CNIM has specific TTC experience as they have installed elevators at Eglinton West, St. Clair, and York Mills Subway Stations, and are the sub-contractor to the TTC's General Contractor (Strut-Con Construction) to install elevators at TTC's Pape Subway Station. Therefore CNIM has recognized expertise, based on their experience in the industry and specific TTC experience, and can fulfil the TTC's urgent interim requirement.                      The intent of this sole source contract is to provide the required service in the interim, while staff prepare new specifications and issue a competitive Request for Proposal (RFP) in 2010.</b></i>	\$400,000.00 UPSET LIMIT

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 BETWEEN \$1,000,000 TO \$5,000,000  
 FOR THE PERIOD DECEMBER 1, 2009 TO DECEMBER 31, 2009

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b><i>IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT HAS BEEN CANCELLED WITH AN ESTIMATED VALUE OF OVER \$1,000,000.00</i></b>			
<b>OPERATIONS</b>			
Training & Support Services Dept.	P36AL09140	Supply of Dry Cleaning Service for a three year term	Estimated Value \$4,411,000.00
<p style="text-align: center;"><b><i>Reason for Cancellation:</i></b> <i>The proponents submitted non-compliant bids. Staff is proposing to revise the specifications and reissue the Request For Proposal (RFP) at a later date.</i></p>			