

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** January 20, 2010

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD NOVEMBER 1,  
2009 TO NOVEMBER 30, 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 November 1, 2009 to November 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 November 1, 2009 to November 30, 2009. In addition, it also includes two Sole Source expenditures.

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January 5, 2010  
9-118-93  
Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>CGM's OFFICE</b> Transit City	LTK Engineering	<p><i>Provision of specialized consulting services to provide assistance and support to the TTC and Metrolinx during the review of the Light Rail Vehicle (LRV) requirements for Transit City to identify and prioritize essential requirements.</i></p> <p><b>Justification for Sole Source:</b> <i>LTK Engineering (LTK) was retained by Metrolinx through a competitive process to provide independent advice on various LRV approaches, including a review of the commercial and technical requirements of the TTC's contract with Bombardier for the supply of 204 Low Floor Light Rail Vehicles (LFLRV).</i></p> <p><i>As a result of this situation, Metrolinx and TTC staff recommended a sole source contract with LTK as an interim measure in order to allow them to proceed immediately to provide advice and support in the preparation of the negotiation strategy for the negotiations with Bombardier.</i></p>	\$100,000.00 UPSET LIMIT Sole Source
<b>EXECUTIVE</b> Materials and Procurement	Daimler Buses North America Ltd.	<i>Supply of various Orion VII bus parts required on an emergency basis for vehicles out of service at various Commission locations for a 3 year period commencing December 14, 2009 to December 13, 2012.</i>	\$ 1,425,000.00 UPSET LIMIT Single Source
<b>ENGINEERING &amp; CONSTRUCTION</b> Construction	MRC-HMM Joint Venture	<i>Provision of specialized consulting services to provide planning, design and engineering services for the Conceptual Design of the Yonge Subway Extension (Finch Station to Richmond Hill Centre Station).</i>	\$3,750,000.00 UPSET LIMIT Competitive 5 Bids

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>OPERATIONS</b>			
Track & Structure	National Research Council of Canada	<p><i>Provision of specialized consulting services and facility testing for the Track and Structure Department in four major categories: Low Floor Streetcar Vehicle/Track Guidance &amp; Derailment Audits; Low Floor Streetcar &amp; Track Structure - Noise &amp; Vibration Assessments; Additional Subway Rail Grinding Program (Profile Development and Quality Assurance Audits); and Geo-technical and Track Structure Investigation (Site Remediation &amp; Maintenance Strategy).</i></p> <p><b>Justification for Sole Source:</b> <i>National Research Council of Canada is recognized as a world leader in these areas and provides these services internationally. The TTC requires the use of predictive modelling to assess the adequacy of existing track work materials and designs to mitigate the impact on the vehicles and surrounding environment. NRC has a great familiarity with LF LRV's and their technical knowledge and experience will likely produce better modelling and faster results.</i></p>	<p>\$375,000.00            UPSET LIMIT            Sole Source</p>
Training and Support Services	Moore Canada	<p><i>Supply of surface transfers required on a scheduled basis for a 3 year period commencing January 1, 2010 to December 31, 2012.</i></p>	<p>\$ 2,441,600.00            UPSET LIMIT            Competitive            1 Bid</p>