

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: July 14, 2010

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD MAY 1, 2010 TO
MAY 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 May 1, 2010 to May 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.

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 May 1, 2010 to May 31, 2010. In addition, it also includes a Sole Source expenditure.

June 24, 2010
9-93-93

Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE			
Materials & Procurement	Canadian Bearings Ltd.	<i>Supply of various bearing parts used on subway, bus and streetcar vehicles to be delivered on an "as required basis" for a three year period commencing from May 17, 2010 to May 16, 2013.</i>	\$3,877,000.00 UPSET LIMIT Competitive:16 bids
	Reliable Bearing Co. Ltd.	<i>Supply of various bearing parts used on subway, bus and streetcar vehicles to be delivered on an "as required basis" for a three year period commencing from May 17, 2010 to May 16, 2013.</i>	\$2,302,500.00 UPSET LIMIT Competitive: 16 bids
OPERATIONS			
Bus Maintenance	Safety-Kleen Canada Inc.	<i>Supply of various lubricants required for bus operating garages, including Wheel Trans, for a one year period commencing May 1, 2010 to April 30, 2011.</i>	\$1,176,000.00 UPSET LIMIT Competitive: 6 bids
Plant Maintenance	VLS Group Inc.	<i>Supply & Installation of Real Time Monitoring Systems (RTMS) used on 274 escalators and 71 elevators that are located on the Commission properties for a three year period commencing May 28, 2010 to May 27, 2013.</i>	\$2,318,837.00 UPSET LIMIT Competitive: 2 bids
CHIEF GENERAL MANAGER'S OFFICE			
Transit City	Argyle Communications Inc.	<i>Communications and Consultation Services – Transit City. Transit City requires a state of the art Communications and Community Relations Consultant to facilitate long-term public and stakeholder understanding and appreciation about the importance and value of transit generally and the Transit City projects specifically on an "as required basis".</i>	\$5,000,000.00 Competitive:7 bids

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
ENGINEERING & CONSTRUCTION Construction	Systra Group a Division of Canarail Consultants Inc.	<p><i>The scope of this contract is for the services of a specialized consulting firm to complete a business case study for the implementation of Platform Edge Doors (PED) to provide the Commission with the necessary information in making a decision in regards to the feasibility of implementing PED system wide.</i></p> <p>Justification for Sole Source: <i>SYSTRA has over 50 years of rail (freight, passenger and urban) engineering support and R&D experience and have developed a significant portfolio of successful projects and have been recognized as a world-class provider of PED in regards to feasibility studies, development and testing services for the rail and road transport industry.</i></p> <p><i>The proposed team members from SYSTRA are recognized as world leaders in the study of risk assessment and business case study of PED's. SYSTRA has high familiarity with the PED in a wide variety of transit systems around the world. Their technical knowledge and experience will produce better modelling and faster results.</i></p>	Lump Sum \$176,450.00