

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: May 6, 2010

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD FEBRUARY 1,
2010 TO MARCH 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 February 1, 2010 to March 31, 2010 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 February 1, 2010 to March 31, 2010. In addition, it also includes one Public Proposal Cancellation with an estimated value of over \$1,000,000.00.

April 20, 2010
9-93-93

Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
CGM Transit City	HDR/ITRANS	<i>Value Engineering - Consulting Services</i>	\$1,000,000.00
	Solutions Engineering	<i>The objective of this Contract is to retain the services Value Engineering Consultants (VEC) to carry out an organized analysis for a number of assignments for the purpose of achieving the essential functions at the lowest achievable life-cycle cost. The intent that the VEC carry out value engineering assignments for a series of designs that are being undertaken as part of the Transit City Program under the Transit City Light Rail and Scarborough Rapid Transit projects.</i>	EACH Competitive:7 bids
	NCE Value Engineers Inc.		
EXECUTIVE Materials & Procurement	Vapor Bus International	<i>Supply of various Vapor Bus parts used on buses on an "as required" basis for a three year period from February 12, 2010 to February 11, 2013.</i>	\$1,954,000.00 UPSET LIMIT Single Source
	Victory Computer Inc.	<i>Supply of various Victory Parts used on buses and streetcars on an "as required" basis for a three year period from April 6, 2010 to April 5, 2013.</i>	\$1,191,000.00 UPSET LIMIT Single Source
	New Flyer Industries Ltd.	<i>Supply of various New Flyer Bus parts used on buses on an "as required" basis for a three year period from March 8, 2010 to March 7, 2013.</i>	\$3,815,000.00 UPSET LIMIT Single Source
	Harper Truck Centres Inc.	<i>Supply of various Auto Filter parts used on buses on an "as required" basis for a three year period from April 1, 2010 to March 31, 2013.</i>	\$1,471,000.00 UPSET LIMIT Competitive:16 Bids
	Information Technology Services	CA, Inc.	<i>Renewal of Computer Associates Canada Company (CA) software maintenance installed on the Commission's mainframe for a five year period February 28, 2010 to February 27, 2015.</i>

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Information Technology Services	IBM Canada Ltd.	<i>Renewal of licensing for IBM software applications installed on the Commission's mainframe for a five year period from April 1, 2010 to March 31, 2015.</i>	\$1,290,708.60 Single Source
OPERATIONS			
Rail Cars & Shops	Arva Industries Inc.	<i>Subway Vacuum Ballast Excavator Workcar This procurement is for a diesel-powered and bi-directional vehicle for the collection of track ballast from around rail ties during track maintenance and repair.</i>	\$1,471,307.53 Competitive: 1 bid
ENGINEERING & CONSTRUCTION			
Construction	IBI Group	<i>Life Safety Consulting Systems The Commission requires the services of a Consultant to perform upgrades to the following systems: Fire Alarm Systems, Security Systems, Life Safety Systems, Heating Ventilation Air Conditioning Systems and/or units.</i>	\$1,500,000.00 Competitive: 6 bids
	HDR/ITRANS	<i>Downtown Rapid Transit Expansion Study The Commission requires the services of a Consultant to perform a study of transit expansion in downtown Toronto. The purpose of the Downtown Rapid Transit Expansion Study is to undertake a strategic planning overview of the need for improved transit service/accessibility into the downtown core given planned capacity improvements and ridership factors, trends and projections. There is a need to identify additional transit investment strategies to service the downtown including consideration of fare strategies, service initiatives, additional rapid transit, improved transit integration or other suitable policy initiatives.</i>	\$1,600,000.00 Competitive: 5 bids

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Construction	Buttcon Limited	<i>Suppression System The supply of all labour, equipment and materials to replace the existing sprinkler system (including demolition work, mechanical plumbing, electrical work, metal ceiling panels, replacement of existing fire alarm and fire protection systems and modifications to commuter parking area) in York Mills Station, the TTC bus loop and the GO transit bus loop.</i>	\$2,450,000.00 Competitive:3 bids
Spadina Subway Extension	HC Matcon Inc.	<i>Tunnel Boring Machines (TBM) Advanced Launch Shafts Provision of detailed design and construction of a braced excavation, and the support system around clearance envelopes specified on Contract drawings to ensure a functional shaft is available to enable tunnel boring machines (TBM) mining operations and construction of permanent structure, for the drive north along the alignment from Steeles West Station towards Finch West Station.</i>	\$3,957,479.00 Competitive: 1 bid
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT HAS BEEN CANCELLED WITH AN ESTIMATED VALUE OF OVER \$1,000,000.00			
OPERATIONS			Estimated Value
Plant Maintenance		<i>Supply and Installation of Glass and Security Film for a 3-year period. Reason for Cancellation: All bids that were received were non-compliant. Staff will reissue a new Request for Proposal (RFP) at a later date.</i>	\$1,650,000.00