

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: September 30, 2010

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JULY 1, 2010 TO
JULY 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 July 1, 2010 to July 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 July 1, 2010 to July 31, 2010.

September 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 JULY 1, 2010 TO JULY 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE			
Information Technology Services	Trapeze Software Inc.	<p><i>Renewal maintenance for Trapeze FX and Midas BD software for a three year period from May 1, 2010 to April 30, 2013.</i></p> <p><i>Trapeze FX software is used by the Schedules section of the Service Planning Department to develop operating schedules and crewing requirements based on required service levels for each subway line, bus route, streetcar route and collectors division.</i></p> <p><i>Midas BD software is used by the Bus and Rail Transportation Departments to capture and track data related to managing operations resources, process scheduling information, facilitate work sign-ups, manage and report on daily work changes, etc.</i></p>	<p>\$1,373,711.62</p> <p>Single Source</p>
Materials & Procurement	Newark Div. Of Premier Farnell Can. Ltd.	<p><i>Supply and delivery of electronic components including test equipment to be delivered throughout the Commission properties on an "as required" basis for a five year period from August 1, 2010 to July 31, 2015. This is required for the maintenance of revenue vehicles, shop equipment, signals and communications system</i></p>	<p>\$4,793,000.00</p> <p>UPSET LIMIT</p> <p>Competitive: 3 bids</p>
OPERATIONS			
Signals/Electrical/Communications	Compucom Canada Co.	<p><i>Supply of Industrial Computer Equipment and Professional Services for a two year period from August 3, 2010 to August 2, 2012. This is required for the acquisition of specialized test/diagnostic equipment as well as operational equipment for the Commission's real time networks.</i></p>	<p>\$1,914,000.00</p> <p>UPSET LIMIT</p> <p>Competitive: 3 bids</p>
Rail Cars & Shops	ARVA Industries Inc.	<p><i>Dual Cab Electric Flatcar Workcar</i></p> <p><i>The scope for this proposal is the manufacture and delivery of four (4) 65' self-propelled flatcars as a replacement vehicle for married pair/unpowered flatcar combinations.</i></p>	<p>\$1,887,829.00</p> <p>Competitive: 2 bids</p>

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ENGINEERING & CONSTRUCTION Construction	Giffels/IBI Group	<i>Duncan Shop Ventilation Upgrade The scope of this contract includes the provision of services to carry out the design and construction support activities for replacing inoperable, unreliable, underperforming equipment for air pressure balance as required.</i>	\$1,200,000.00 Competitive: 7 bids
	Triumph Roofing & Sheet Metal	<i>Davenport Garage Roof Rehabilitation The work consists of complete replacement of the existing roofing membrane and existing pre-finished metal flashing of the Davenport Garage building located at the Hillcrest Complex.</i>	\$1,251,129.60 Competitive: 8 bids
	DBA Engineering Ltd.	<i>Testing & Inspection Services Triennial Contract The Commission requires testing and inspection services to assist the Construction Department with control of quality of concrete, asphalt, masonry, soil and granular materials, structural steel, roofing and other materials used in the Commission's projects. Also, utility locating services are required as part of this contract. It was the Commission's intent to award up to two contracts with upset limits for each to be determined at the sole discretion of the Commission due to the anticipated work load over the next three years; however, it was decided to award only one contract at this time and monitor the capability of the proponent to perform simultaneous assignments under this contract and if deemed necessary to publicly advertise a new request for a second contract. The work shall be carried out on a Work Order Process basis.</i>	\$1,000,000.00 Competitive: 7 bids