

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: December 14, 2011

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD OCTOBER 1,
2011 TO OCTOBER 31, 2011

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information.

BACKGROUND

TTC Corporate Policy requires Management to submit a monthly report to the Commission that lists expenditures over \$1,000,000 up to \$5,000,000 that were approved by Management and did not require specific Commission authorization. In addition, the report lists any sole source contract awards or amendments that were approved by the Chief General Manager (CGM).

All of these purchases were made in accordance with the TTC's Procurement Policy.

DISCUSSION

The attached summary report covers the subject period and lists the relevant expenditures that were approved by Management and also lists, if applicable, sole source contract awards or amendments that have been approved by the CGM.

November 25, 2011
9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD OCTOBER 1, 2011 TO OCTOBER 31, 2011

DEFINITIONS:

* **Single Source:** When only one known bidder for the goods and/or services exists or is approved for the requirement.

** **Sole Source:** When more than one potential bidder for the goods and/or services exists, but in those circumstances where sufficient justification exists, it is considered in the best interest of the Commission to deal with one bidder.

BRANCH Department	VENDOR/ CONTRACTOR	DESCRIPTION	VALUE
OPERATIONS			
Signals/Electrical/Communications	Kummler + Matter AG	<i>Supply of Kummler & Matter parts required for the reconstruction of 18 streetcar intersections and wire replacement project schedule. This is a non-stock item.</i>	\$1,845,094.67 * Single Source
ENGINEERING & CONSTRUCTION			
Construction	Triumph Roofing & Sheet Metal	<i>Danforth Garage Roof Rehabilitation. The Work of this Contract, designated Contract No.: D8-18, involves complete replacement of the existing roofing membrane and existing pre-finished metal flashing at all roof levels at Danforth Garage.</i>	\$1,740,607.77 Competitive: 6 Bids
	Elite Construction Inc.	<i>Hillcrest Complex Harvey Shops Interim Prototype Facility (Contract M60-76). The Work of this Contract consists of updating the existing Articulated Light Rail Vehicle (ALRV) bay in the Harvey Shop location to accommodate the new Low Floor Rail Vehicles (LFLRV). Additionally, there will be work performed outside the ALRV bay that includes extending the existing track running adjacent to the Davenport building and installing the overhead catenary system to make this track functional for the new LFLRV's.</i>	\$1,491,000.00 Competitive: 3 Bids