

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: February 2, 2011

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD NOVEMBER 1,
2010 TO NOVEMBER 30, 2010

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists one Expenditure (\$1,000,000 up to \$5,000,000) for the period November 1, 2010 to November 30, 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. In addition to the above, as of August 1, 2010, the Procurement Policy has been revised to include the amendments to Sole Source expenditures approved by the CGM .

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, 2010 to November 30, 2010. In addition, it also includes two Sole Source expenditures.

January 13, 2011

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD NOVEMBER 1, 2010 TO NOVEMBER 30, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
CHIEF GENERAL MANAGER'S OFFICE Transit City	Devex Realty Corporation Contract Issued: August 6, 2010	<p><i>To retain R. Morassut for interim property coordination for Transit City and Toronto York Spadina Subway Extension (TYSSE) to support the property acquisition for the Sheppard East LRT project which requires property to be in place by the end of 2010 for construction to begin in Spring, 2011. In addition, YYSSE requires interim additional property staff to cope with the peak of the YYSSE property acquisition process.</i></p> <p>Sole Source Justification: <i>The hiring of a permanent candidate is underway and an interim resource is required to support the property acquisition. Mr. R. Morassut has the demonstrated expertise in both real estate development and real estate management and had previously filled a similar interim vacancy for the Property Development Department and performed well in that position.</i></p> <p><i>Up to the end of November 2010, Mr. Morassut was responsible for all property coordination for the Sheppard East LRT project. Mr. Morassut (Duvex Realty Services) is responsible for Property Coordination for the early stages of the agreement with Cadillac-Fairview for the Sheppard East LRT Don Mills Station and tunnels. This agreement is complex and will require extensive discussions and negotiations with Cadillac-Fairview and is involved in developing the Real Estate Acquisition Management Plan and Property Implementation Plan (as requested by Metrolinx).</i></p>	\$175,000.00 UPSET LIMIT
	2198713 Ontario Inc. David F. Ellis	<p><i>Amendment: Extend the service of David F. Ellis (2198713 Ontario Inc.) for an additional one year term to August 31, 2011 to provide assistance to the Property Development Department with respect to property matters associated with the Base Capital Program. Under the Capital Program, funds were allocated for Property Development to provide additional staff on an as required basis to support the program. This requirement is to be reviewed annually.</i></p> <p>Sole Source justification:</p>	Original P.O. Value: \$130,000.00 UPSET LIMIT Amendment Value:

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 FOR THE PERIOD NOVEMBER 1, 2010 TO NOVEMBER 30, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
		<p><i>2198713 Ontario Inc., a company under David F. Ellis as President. Mr. Ellis is considered to be a recognized expert and has been extensively involved with transit oriented projects over the past 25 years. Mr. Ellis is a former employee of Hydro One, where he held the position of Property Real Estate Administrator. His experience, expertise and knowledge of property matters particularly as they pertain to the Commission are an invaluable strength that is not readily found in the real estate/property industry.</i></p> <p><i>Mr. Ellis is currently supporting the Construction Department's capital program for station modernizations projects at Woodbine & Pape, second exit at Greenwood and Easier Access elevator installations at St. Clair West and St. Andrew subway stations. His primary activities include meeting with impacted property owners, property managers and occupants for the negotiation and preparation of agreements of purchase and sale, temporary and permanent easements agreements, permissions to enter for pre/post condition surveys and vibration monitoring. In addition, Mr. Ellis maintains the Property Development Department's capital project monitoring and status report.</i></p>	<p>\$118,725.00</p> <p>Total Value: \$248,725.00</p>
Materials & Procurement	Impulse NC LLC	<p><i>Supply of various Impulse parts used on the Commission's surface overhead trolley wires for delivery on an "as required" basis to various Commission locations for the period from February 1, 2011 to January 31, 2014.</i></p>	<p>\$3,470,000.00</p> <p>UPSET LIMIT</p> <p>Single Source</p>