

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: July 6, 2011

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD APRIL 1, 2011
TO APRIL 30, 2011

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 April 1, 2011 to April 30, 2011 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 April 1, 2011 to April 30, 2011. In addition, it also includes two Sole Source expenditures.

June 16, 2011

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD APRIL 1, 2011 TO APRIL 30, 2011

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE				
Materials & Procurement	PM1807000	Daimler Buses North America Ltd.	<i>Supply of various Lift-U parts required for use on Wheel-Trans Buses for delivery on an "as required" basis to various Commission locations for the period from April 20, 2011 to April 19, 2014.</i>	\$1,072,000.00 UPSET LIMIT Competitive: 4 Bids
	PM1816000	Donway Ford Sales Ltd.	<i>Supply of Ford parts required for use on the Commission's Wheel-Trans and Revenue vehicles for delivery on an "as required" basis to various Commission locations for the period from April 29, 2011 to April 28, 2014.</i>	\$1,733,500.00 UPSET LIMIT Competitive: 4 Bids
	PM1815000	Yonge-Steeles Ford Lincoln Sales	<i>Supply of Ford parts required for use on the Commission's Wheel-Trans and Revenue vehicles for delivery on an "as required" basis to various Commission locations for the period from April 29, 2011 to April 28, 2014.</i>	\$2,568,000.00 UPSET LIMIT Competitive: 6 Bids
	PM1803000	Vapor Rail Inc.	<i>Supply of Vapor parts required for use on Subway Cars/Streetcars for delivery on an "as required" basis to various Commission locations for the period from April 21, 2011 to April 20, 2014.</i>	\$1,700,000.00 UPSET LIMIT Single Source
	PM1805000	Penn Machine Company LLC	<i>Supply of Steel Wheels required for use on Subway Cars/Streetcars/Scarborough Rapid Transit (SRT) for delivery on an "as required" basis to various Commission locations for the period from April 28, 2011 to April 27, 2014.</i>	\$4,791,000.00 UPSET LIMIT Competitive: 6 Bids
	PM1806000	Ronsco Inc.	<i>Supply of Steel Wheels required for use on Subway Cars/Streetcars/Scarborough Rapid Transit (SRT) for delivery on an "as required" basis to various Commission locations for the period from April 28, 2011 to April 27, 2014.</i>	\$3,472,000.00 UPSET LIMIT Competitive: 6 Bids
	PM1835000	Bombardier Transportation Canada Inc.	<i>Supply of Bombardier parts required for use on Subway Cars/Streetcars for delivery on an "as required" basis to various Commission locations for the period from April 28, 2011 to April 27, 2012.</i>	\$1,700,000.00 UPSET LIMIT Single Source

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Legal & Claims	PC0058182	Cameron & Associates	<p><i>Provision of services of temporary adjusters to assist in the Claims Section for the period from October 27, 2010 to December 31, 2010.</i></p> <p><i>Amendment to extend the expiry of the contract to June 30, 2011 and to increase the upset limit amount by \$230,000.00.</i></p> <p><i>Sole Source justification: Sole Source award was based on Cameron & Associates' recognized expertise and having previously performed similar work for the Commission. A Departmental investigation of 5 external companies was conducted before concluding that Cameron & Associates would be the best candidate.</i></p> <p><i>Reason for the amendment:</i> <i>In the fall of 2010, two senior regular full time adjusters left the Commission. Workloads were dramatically increasing over this period of time. In addition, two other senior adjusters were absent from work due to significant medical issues commencing in early 2011, and one of these retired in May of 2011.</i></p> <p><i>The amendment was required to provide the Claims Section a period to fill vacant positions and a period to train the incumbents, handle a backlog of claims and maintain the required legislative timelines.</i></p>	<p>Original P.O. Value: \$260,000.00 UPSET LIMIT</p> <p>Amendment Value: \$230,000.00</p> <p>Total Value: \$490,000.00</p>
OPERATIONS				
Signals/Electrical/Communications	C31PI11758	HNTB Corporation	<p><i>Consultant Design Services – Overhead Contract System – Triennial Contract</i></p> <p><i>Services of Consultants were required to fulfil specific tasks and/or supplement existing resources for the design associated with the Overhead Contact system for a three year period from April 27, 2011 to April 26, 2014 and will be administered on a Work Assignment Release Process basis.</i></p>	<p>\$1,500,000.00 Competitive: 5 Bids</p>

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Rail Cars & Shops	C31PZ10910	V. Silva Global Consulting Group S.A. de C.V.	<i>Resident Inspection Services – Light Rail Vehicle Project The major structural sub-assemblies of the ‘Legacy’ low floor light rail vehicles are to be manufactured in Sahagun, Mexico, with final assembly of the vehicle being completed in Thunder Bay, Ontario by Bombardier Transportation Canada Inc. To support the production of the vehicles, the Commission is to provide on-site Quality Assurance (QA) / Quality Control (QC) representation in Sahagun to monitor and ensure the quality manufacture of the vehicles. The support is needed in Sahagun, Mexico to provide the on-site monitoring and reporting functions for TTC Rail Cars & Shops Department personnel located in Toronto.</i>	\$1,193,584.00 Competitive: 9 Bids
	PC0059453	Bombardier Transportation (Holdings)	<i>IGBT Prototype Development and Propulsion Retrofit trays for T1 Subway Cars for the period from April 21, 2011 to July 31, 2012. Engineering Development includes all engineering activities required to design, manufacture, install, test and validate the IGBT’s retrofit trays performance. Prototype Inverters – Supply of Prototype IGBT’s and any required peripheral equipment/components, including detailed installation instructions and technical support for complete installation in two T1 subway cars (1 married pair).</i>	\$1,483,690.00 UPSET LIMIT Single Source
Track & Structure	PC0059452	City Of Toronto – Technical serv.	<i>To cover the cost TTC track construction work – Road Surfacing & Sidewalk Construction on King Street West from Close Avenue to Queen Street West, under the City Of Toronto (COT) Contract No. 11TSP-11RD for the period from April 19, 2011 to December 31, 2011. The Work is to be performed by a third party company selected by the COT.</i>	\$2,223,965.68 UPSET LIMIT Single Source

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ENGINEERING & CONSTRUCTION Construction	C11PM11710	IBI Group	<p><i>Design Services - Retrofit Keele Yard and CN Tail Track at Greenwood Yard</i></p> <p><i>The main objective of this contract is to upgrade and increase/maximize storage for the subway trains for use on the B/D line for current and future needs. The two facilities (Keele and Greenwood) have unused areas of the yards that have to be designed to accommodate additional storage of trains due to the transfer of 39 T1 trains from Wilson Yard to Greenwood by the end of 2013. Currently the Keele location is not used for storage of full trains as only work vehicles are parked there and at Greenwood there is a CN spur line that comes into the yard that CN no longer uses as it has been decommissioned. The design will allow for our current needs and also the future increase in vehicles that will be possible due to the use of Automatic Train Control on the B/D line.</i></p>	<p>\$2,000,000.00 Competitive: 6 Bids</p>
	C11PI11740	NGI Designer Glass Inc.	<p><i>As a result of a publicly advertised art competition, the Commission awarded a contract to Stuart M. Reid, to develop an art concept, including technical specifications and general review during construction services for the glass wall that will run the length of Union Station on the south side of the north platform. This glass wall will provide both safety and security to TTC patrons on the platform as well as pleasing to the eye. Due to the very complex nature of the artwork and the need for the colour to be both vivid and accurate, it is imperative that the glass supplier have the capability to produce the artwork onto glass and also the willingness to work with the artist to produce the artwork. This work also requires specialized skills and technical capacities for the production of the glass wall.</i></p> <p>Justification for Sole Source: <i>NGI is the only known supplier in North America that possesses a highly accurate and vividly brilliant colour printer which uses a heated process of sublimation to transfer digital files into reality and they have also worked</i></p>	<p>\$498,104.00 Lump Sum</p>

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			<p><i>successfully with Mr. Reid on other projects. As Mr. Reid will be required to work very closely with the glass supplier and will also need to work in their facilities to hand work the large panels of glass, it is important that Mr. Reid has a good working relationship with the supplier. NGI is also located in the Greater Toronto Area.</i></p>	