



**STAFF REPORT
ACTION REQUIRED
with Confidential Attachment**

**Toronto-York Spadina Subway Extension (TYSSE) Procurement
Authorization Amendment – Contract A31-1 Steeles West Station -
Settlement of Claim**

Date:	April 27, 2016
To:	TTC Board
From:	Chief Executive Officer
Reason for Confidential Information:	This report contains advice that is subject to solicitor-client privilege, including communications necessary for that purpose

Summary

On September 22, 2011, Walsh Construction Company Canada (WCCC) was awarded the contract for the Toronto-York Spadina Subway Extension Steeles West Station Contract A31-1 in the amount of \$165,925,000.00.

This report requests the Board's approval for additional funds to address a claim by Walsh Construction Company Canada.

Recommendations

It is recommended that the Board:

1. Approve the recommendation outlined in the confidential attachment.
2. Authorize the information provided in the confidential attachment, to remain confidential in its entirety as it contains information that is subject to solicitor client privilege.

Financial Summary

TTC's 2016-2025 Capital Budget for the TYSSE Project is \$3.184 billion as approved by City Council on February 3, 2016 and February 17, 2016, and the Regional Municipality of York on February 18, 2016.

Sufficient funds for the expenditure outlined in this report are available within the project budget.

The Chief Financial & Administration Officer has reviewed this report and agrees with the financial impact information.

It is anticipated that the TYSSE Executive Task Force will approve allocation of funding for these recommendations on April 25, 2016.

Accessibility/Equity Matters

There are no accessibility or equity issues.

Decision History

On September 22, 2011, the TTC awarded A31-1 for the construction of the Steeles West Station as part of the Toronto-York Spadina Subway extension Project to Walsh Construction Company of Canada for \$165,925,000.00

Issue Background

Included among the project reset recommendations was a commercial strategy to work with the contractors to address financial issues and the impact on continued effective performance of the work.

The benefit of reaching a settlement will improve the contractor's capacity, which will benefit their ability to achieve the completion of the Steeles West Station in accordance with the reset schedule.

Contact

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Attachments

Confidential Attachment

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