

MEETING DATE: September 17, 2003

SUBJECT: Summary Of Authorized Expenditures For The Period July 6, 2003 To August 2, 2003

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period July 6, 2003 to August 2, 2003, which were approved by Senior Management.

BACKGROUND

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$100,000 approved by Senior Management, which did not require specific Commission authorization.

DISCUSSION

The attached summary was prepared for the Commission listing those expenditures of \$100,000 to \$200,000 without specific Commission authorization for the period July 6, 2003 to August 2, 2003. In addition, it includes a public tender cancellation with an estimated value of over \$200,000.

August 29, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

| BRANCH Department | PURCHASE ORDER NO. | VENDOR/CONTRACTOR | DESC |
|------------------------------------|-------------------------------------|------------------------------------|---|
| EXECUTIVE | | | |
| Materials & Procurement | PP143131 | Trelleborg Industrial AVS, Inc. | <i>Supply of 250 EA. C for the primary susp Streetcars.</i> |

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| | PP143104 | Electrocomm Inc. | <i>Supply of 175 EA. M for the CIS System.</i> |
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| | PC39458 | Metro Transmission Limited | <i>To cover the provis Transmissions and non-revenue vehicle period from July 18 2006.</i> |
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| OPERATIONS | | | |
| Bus Maintenance | PP143578 | Otaco Seating Co. Ltd. | <i>Supply of 185 Retro positions for Orion</i> |
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| | PP143578 | Otaco Seating Co. Ltd. | <i>Supply of 185 Retro positions for Orion</i> |
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| Streetcar Maintenance | PC39434 | 600 Group Equipment Ltd. | <i>Supply of 1 Lathe u</i> |
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| | | | |
| Signals/Electrical/Communications | PC39437 | Saft Division of Alcatel | <i>Supply of Saft Powe</i> |

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|---|------------|------------------------------------|--|
| | | Canada Inc. | <i>cadmium battery sy George Station – E East, McCowan Ya Jane Station.</i> |
| | | | |
| Signals/Electrical/Engineering | PC39461 | Ferraz Shawmut Canada Inc. | <i>Supply of 7 Electric Isolation switches f Yard.</i> |
| | | | |
| ENGINEERING & CONSTRUCTION | | | |
| Engineering | PC39539 | IBM Canada Ltd. | <i>Supply of 30 CADD Design & Drafting) throughout the Com</i> |
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| | C11PW03788 | Chrisholm, Fleming & Associates | <i>Civil Engineering S Supply of Professio services on Work A. basis to assist the C Section of the Engin</i> |
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| | | | |
| Construction | C11PF03803 | Schneider Electric | <i>Supply of Switchbo main switchboard a</i> |
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***IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN E
\$200,000.00***

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|--------------------------------|-------------------|--------------------------------------|--|
| <p>Service Planning</p> | <p>P02PC03820</p> | <p>Marshall Macklin Monaghan</p> | <p><i>St. Clair Avenue – Environmental Assessment</i></p> |
| | | | <p><i>A Request for Proposal No. P02PC03767 was published in the M&P Departmental Bulletin on July 28, 2003.</i></p> <p><i>Upon opening the proposals, two short-listed proposals were identified: Marshall Macklin Monaghan and McCormick Rankin & Associates. It was determined that both proposals exceeded the \$300,000 limit on the number of hours for the project and the respective hourly rates. In addition, Marshall Macklin Monaghan also took exception to the hourly rate by including travel disbursements, which was not an allowable expense.</i></p> <p><i>As both Proponents were non-compliant for exceeding the established upset limit, a request for clarification was obtained from the Project Manager on July 2, 2003. The Project Manager, with Marshall Macklin Monaghan, was unable to reach an acceptable solution to meet the requirement.</i></p> |