

MEETING DATE: December 15, 2004

SUBJECT: Summary Of Authorized Expenditures For The Period October 3, 2004 To October 30, 2004

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period October 3, 2004 to October 30, 2004, 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.

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 \$100,000 to \$200,000 without specific Commission authorization for the period October 3, 2004 to October 30, 2004. In addition, it includes 3 public tender/proposal cancellations with estimated values of over \$200,000.00.

December 1, 2004

9-118-117

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials & Procurement	PC0042937	Davies Auto Electric Ltd.	<i>Supply of AC Delco parts used on SRT for a two year period from October 1, 2004 to September 30, 2006.</i>
CORPORATE			
Human Resources	PC0042984	Humber College	<i>Construction Project Management Training of services of an external consultant with demonstrated expertise in the design, development and implementation of a Project Management training program for construction for the period October 14, 2004 to December 31, 2006.</i>
OPERATIONS			
Track & Structure	PC0043107	Turtle Island Recycling Co.	<i>Service – Receipt, Sorting and Disposal of waste generated from the Subway System for a month period from November 1, 2004 to November 2005.</i>
Signals/Electrical/Communications	PC0042999	Rail Development Group	<i>Supply of 29 GRS Model 13 Switch Machines manufactured in order to complete the replacement of aging switch machines in the Greenview area.</i>
IT SHOULD BE NOTED THAT BELOW ARE PROPOSALS/TENDERS THAT WERE CANCELLED WITH ESTIMATED VALUE OF			
\$200,000.00			
EXECUTIVE			
Materials & Procurement	M06BD04109		<i>Supply of various Fasteners (approximately 100 different types) Reason for cancellation: As a result of a tight market for fasteners, companies were not able to meet the firm pricing. The proposal will be reissued in 2005.</i>
IT SHOULD BE NOTED THAT BELOW ARE PROPOSALS/TENDERS THAT WERE CANCELLED WITH ESTIMATED VALUE OF			
\$200,000.00			
Materials & Procurement	M06AE04122		<i>Supply of Electrocomm Parts for a 3 year period Reason for cancellation: Staff did not want to enter into a 3 year contract as price increases were expected. A new Request for Proposal was subsequently issued for a 1 year contract. In addition, staff plan to be preparing generic specifications in order to facilitate a 3 year contract.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>competition as the TTC is tied into one present.</i>
Information Technology Services	P25CZ04016		<i>Supply of an Automatic Vehicle Location Wheel Trans vehicles. Reason for cancellation: This requirement from the Capital Budget.</i>