

MEETING DATE: September 22, 2004

SUBJECT: Summary Of Authorized Expenditures For The Period May 30, 2004 To July 31, 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 May 30, 2004 to July 31, 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 May 30, 2004 to July 31, 2004.

September 3, 2004

9-118-117

Attachment – Summary of Authorized Expenditure

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE				
Materials & Procurement	PB0284200	Fulton Engineered Specialities Inc.	<i>Supply of 160 CLRV Streetcar Auxiliary Air Tanks.</i>	\$135,976.00
	PB0284300	Bombardier Inc. TEG	<i>Supply of 120 Track Brake Assembly Frames for CLRV Streetcar for the period June 16, 2004 to June 15, 2005.</i>	\$181,318.20
	PP0151843	Orx	<i>Supply of 78 ALRV Streetcar Axles.</i>	\$178,861.80
	PP0151213	Harper Detroit Diesel	<i>Supply of 50 6V71 Cylinder Heads used on the engines of the Commission's bus fleet.</i>	\$103,500.00
	PP0152319	Polycorp	<i>Supply of 115 lb. Rail Enclosure for Surface Track Rehabilitation program.</i>	\$179,326.40
	PP0152586	Novax Industries Corp.	<i>Supply of 220 Transponders – Radio Frequency for Street Traffic Priority Signal used on the Orion VII buses.</i>	\$133,331.00
Information Technology Services	PC0042078	SSA Global Technologies Inc.	<i>Supply of software maintenance for CAS products installed on TTC's mainframe computer effective July 1, 2004 to June 30, 2005.</i>	\$189,225.60

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Finance	PC0042302	Atlus Realty Tax Management Corporation	<i>Advisory Services for Property Tax Assessment Appeals for 2004, 2005 & 2006 Taxation years. Contract term from July 1, 2004 to December 31, 2006.</i>	\$100,000.00 UPSET LIMIT
CORPORATE Human Resources	PC0042311	CareerEdge Organization	<i>Provision of a Youth Internship Program with CareerEdge, a not-for-profit youth placement agency over a two-year period from July 2, 2004 to July 1, 2006. The successful intern placements will be for a 6, 9 or 12 month period for various departments throughout the Commission on an as required basis.</i>	\$175,000.00 UPSET LIMIT
OPERATIONS Streetcar Maintenance	PC0041997	W.S. Bell Cartage	<i>Rental of 1 lot of Low Boy Trailers for Streetcar Track Rehabilitation Projects for a 36- month period from May 1, 2004 to April 30, 2007. Note: This purchase order was opened May 28, 2004 and was not reported against</i>	\$140,000.00 UPSET LIMIT

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
			<i>the previous period.</i>	
	PC0042466	Magnum Protective Services	<i>Site Protection - Security Services for the protection of Commission assets at remote sites during off shifts when Commission staff and employees are not present (i.e. nights, weekends, statutory holidays, etc.) from July 28, 2004 to December 31, 2006.</i>	\$161,730.07 UPSET LIMIT
	PC0042221	600 Group Equipment Ltd.	<i>Supply of a Lathe for Harvey Shops (Harrison Alpha 550T X 80") used for the repair and manufacture of parts for the maintenance of buses & streetcars.</i>	\$106,732.65
	PC0042082	Portec, Rail Products Ltd.	<i>Supply of 10 Protector IV Lubricator Units complete with CSA (Canadian Safety Association) approvals required for the rehabilitation of Streetcar Track Network.</i>	\$113,792.50
Plant Maintenance	PC0042045	Technical Standards & Safety Authority	<i>Service – to cover the annual costs for Operating Licenses & Periodic Inspection for Elevating Devices.</i>	\$100,000.00 UPSET LIMIT

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
	PC0042099	Otis Canada Inc.	<i>To cover the costs of maintaining two Otis Elevators at McBrien Building for the period from February 20, 2004 to November 30, 2008.</i>	\$198,000.00 UPSET LIMIT
	PC0042252	Canadian Refrigeration Supply Co.	<i>Supply of Miscellaneous HVAC parts on an "as required" basis for a two-year period from June 24, 2004 to June 23, 2006.</i>	\$150,000.00 UPSET LIMIT
Track & Structure	PC0042174	Specton Construction Chemicals Ltd.	<i>Supply of 3 Chemical Grout Pumps used for injection of chemicals to stop leaks entering the tunnels and stations – for the Leaks Remediation Programme.</i>	\$112,987.30
Signals/Electrical/Communication	PC0042140	Ferraz Shawmut Canada Inc.	<i>Supply of 3 Off-Load Isolation Switch-Stands to replace the existing Switch Stands at Davisville Yard.</i>	\$188,528.70
	PC0042139	Trak-Com Wireless Inc.	<i>To cover the cost of service, repair and parts for the Subway Car Radio System that provides communications for the three main subway lines (Bloor-Danforth, Yonge-University-Spadina and Sheppard) for the period April 1, 2004</i>	\$180,000.00 UPSET LIMIT

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<i>to June 10, 2006.</i>				
Vehicle Engineering	C32PY04799	Design Space Trailers Inc.	<i>Supply and delivery of 3 Crew Trailers (Portable Offices) for planned replacement of used trailers approved in the Non-Rev Capital Program (4.21).</i>	\$117,606.75
Rail Cars & Shops	C32PC04795	Joe Bringmann, CET, Technical Consultant	<i>Technical Assistance to perform Electrical/Mechanical Investigations, develop and review technical reports and/or specifications related to revenue and non-revenue subway vehicles on a Work Assignment basis until December 31, 2006.</i>	\$100,000.00 UPSET LIMIT