

**MEETING DATE:** February 9, 2005

**SUBJECT:** Summary Of Authorized Expenditures For The Period November 28, 2004 To December 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 November 28, 2004 to December 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 period November 28, 2004 to December 31, 2004. In addition, it includes 2 sole source tenders with a value of over \$20,000.

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January 24, 2005

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	PB0286100	Bombardier Inc. Teg	<i>Supply of 120 Track Brake Assembly From the CLRV Streetcar for a one year period from December 22, 2004 to December. 22, 2005.</i>
	PB0286000	Magmar Agencies/Colony Distribution	<i>Supply of 250 drums of Super Lube Rail Oil required for the maintenance of streetcar for one year period from January 1, 2005 to December 31, 2005.</i>
<b>Finance</b>	C04PF04842	Global Payments Canada Inc.	<p><i>Provide for Point of Sale Card Processing for Visa, Mastercard, Interact Debit and Amex transactions for the Commission.</i></p> <p><b><i>Sole Source: An RFP was originally published and advertised for this service, however, it was cancelled as none of the respondents were compliant. A second RFP was sought and obtained on July 16, 2004 with the two existing service providers (Global Payments Canada Inc. (Global) and Moneris Solutions Corporation (Moneris)) to receive the contract. Global's submission was not an acceptable agreement (SSS #7258). Global is the current service provider for Visa, Interact and Amex, can bid on these services as well as Mastercard. Moneris as the current service provider for Mastercard, can only bid on their existing contract due to the Pass Vending Machine certification. Global. As a result, Request for Proposal P04PF04842 was issued to Global and Moneris for the entire requirement. Request For Proposal P04PF04872 was issued to Moneris for the Mastercard portion only. Moneris' submission for P04PF04872 for Mastercard was 31% higher than Global's submission under P04PF04842 for Mastercard. Therefore, P04PF04872 was cancelled and award was made to Global under C04PF04842 for the entire requirement.</i></b></p>
<b>OPERATIONS</b>			
<b>Bus Maintenance</b>	PC0043462	Shell Canada Products Ltd.	<i>Supply of 128 drums of Lubricant (Shell 75W90 synthetic gear oil) for T1 and H1 gear boxes for a one year period from December 31, 2004 to November 30, 2005.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Plant Maintenance	PC0043563	Johnson Controls Ltd.	<i>Service Agreement - Preventative Maintenance Corrective Repairs for the Metasys System on various TTC Surface Buildings and Subways over a one year period from November 20, 2004 to November 19, 2005. (The Metasys System is a critical feature that monitors various gas levels, operation and the status of the HVAC equipment.)</i>
<b>OPERATIONS</b>			
Signals/Electrical/Communications	C31PV04888	Alcatel Canada Inc.	<i>Supply of Prototype Axle Counter Block required to determine its suitability for use in future signalling work.</i>
Streetcar Maintenance	PC0043590	Air Liquide Canada Inc.	<i>Provide, install and configure all necessary hardware and software to provide a web based inventory dispensing solution called Supply Bay &amp; Locker. This includes loading data on a designated website necessary to communicate with the system. <b>Sole Source: Streetcar Way wishes to test the "Use Dispensing Solutions" that would provide a more secure, mechanized user activated dispensing solution distributing all manner of consumables and computer equipment to the unionized workforce. Through this test, staff expects to see a reduction in the consumption of consumable items through better management, less down time (increased productivity) for crews, saved from looking for drill bits, gloves, etc. and for existing items e.g. keys, cellular phones, palm top computers, power tools. At the completion of this test, the results will be reviewed against expectation (consumption reduction, increased productivity and cost savings) and a decision will be made to tender this service.</b></i>
<b>ENGINEERING &amp; CONSTRUCTION</b>			
Engineering	C11W04914	Leber/Rubes Inc.	<i>Building/Fire Code Consultant – Triennial Review This is the provision of expert consultant services in the area of building/fire code compliance.</i>