

**MEETING DATE:** July 13, 2005

**SUBJECT:** Summary Of Authorized Expenditures Between \$100,000 To \$200,000 FOR THE PERIOD MAY 1, 2005 TO MAY 31, 2005

**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 1, 2005 to May 31, 2005, 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 May 1, 2005 to May 31, 2005. In addition, it includes a Sole Source expenditure with a value of over \$20,000.00.

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June 28, 2005

9-123-93

Attachment – Summary of Authorized Expenditures

| BRANCH<br>Department                             | PURCHASE<br>ORDER NO. | VENDOR/CONTRACTOR                         | DESCRIPTION  |
|--|-----------------------|---|--|
| <b>EXECUTIVE<br/>Materials &amp; Procurement</b> | PC0044755             | 1077096 Ontario Ltd.                      | <i>Supply of various mechanical and electrical Goldstar escalators used throughout the Commission on an as required basis from June 25, 2005 to May 12, 2006.</i>  |
|  | PC0044751             | Lineman's Testing Lab. Of<br>Canada Ltd.  | <i>Testing and supply of rubber insulated gloves for employees throughout the Commission on a contract basis for a period of three years from May 1, 2005 to May 31, 2008. These rubber gloves protect employees against electrical shock.</i> |
|  | PB0288400             | Fort Garry Industries                     | <i>Supply of 1600 Front Axle Brake Kits used on various buses for a period of one year from May 12, 2005 to May 12, 2006.</i>  |
|  | PB0288500             | Truck Trailer Transit Inc.                | <i>Supply of 3000 Rear Axle Brake Kits to various buses from May 13, 2005 to May 12, 2006.</i>   |
|  | PB0288700             | Mirachem Corporation                      | <i>Supply of 10,200 bottles of Mirachem 500 on all vehicles for removal of graffiti and graffiti prevention for a one-year period from May 25, 2005 to May 24, 2006.</i>   |
|  | PM0543000             | Midwest Bus Corporation                   | <i>Supply of Lift-U Parts for use on Orion buses for a one-year period from May 22, 2005 to May 21, 2006.</i>  |
|  | PM0534000             | Praxair                                   | <i>Supply of various Welding Parts required for maintenance applications on an as required basis for a three-year period from April 15, 2005 to April 14, 2008.</i>  |
|  | PM0535000             | Unitec Welding Alloys<br>*Universal Inc.* | <i>Supply of various Welding Parts required for maintenance applications on an as required basis for a three-year period from April 15, 2005 to April 14, 2008.</i>  |

| BRANCH<br>Department                                  | PURCHASE<br>ORDER NO.       | VENDOR/CONTRACTOR  | DESCRIPTION   |
|---|-----------------------------|--|---|
| Information Technology Services                       | PC0044756                   | Allstream Inc.   | <p><i>Supply and Installation of Websense 5.5 is an employee internet management software to block various internet sites and also generate reports on employee internet usage in real time using a historical method.</i></p> <p><i>Sole Source: The Websense product was used in the TTC environment and was found to meet the requirements. Websense (located in the U.S.) advised that the only company in Canada certified to install the product is Allstream. Although there are many other companies with software that provides similar functionality, this software product was selected as soon as possible to allow the Information Technology Office to identify potential inappropriate internet sites proactively by applying enhanced filters to block internet sites which employees may visit during work function. IT Services staff, in reviewing the Websense products, and comparing them to other products used by other users (Toronto Police Services) are convinced that Websense is the appropriate tool to meet the Commission's immediate and long term needs.</i></p> |
| <b>OPERATIONS</b><br>Signals/Electrical/Communication | PC0044720                   | Metalumen Manufacturing Inc.   | Supply of 240 Platform Edge Fluorescent lights required for Lawrence West Station Platform.   |
| Plant Maintenance                                     | PC0044754<br><br>C31PV05735 | Technical Standards & Safety Authority<br><br>Abcan Enterprises Ltd. | <p><i>Technical Standards &amp; Safety Act – To comply with annual equipment operating licences and to maintain 380 elevating devices owned by the Commission for a period of one year from June 1, 2005 to June 1, 2006.</i></p> <p><i>Replacement of HVAC Cooling tower for the Building Roof. The Work includes removal of the existing cooling tower and support structure and framework. Supply and Installation of new cooling tower and new steel base framing on roof. Operating and maintenance training and documentation.</i></p>  |
| <b>ENGINEERING &amp; CONSTRUCTION</b><br>Engineering  | PC0044713                   | Dell Computer Corporation  | Supply of 45 CADD (Computer Aided Drafting) Singular Workstations. These will replace the existing workstations as well as provide training to users throughout the Commission.   |

| <b>BRANCH<br/>Department</b> | <b>PURCHASE<br/>ORDER NO.</b> | <b>VENDOR/CONTRACTOR</b> | <b>DESCRIPTION</b>  |
|------------------------------|-------------------------------|--------------------------|---|
| <b>Construction</b>          | C11PI05831                    | Toronto Hydro            | <i>Provide the Labour and Materials for the<br/>of the Proposed Cable Chamber for Bro</i> |