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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: November 28, 2005

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 FOR THE PERIOD SEPTEMBER 1, 2005 TO SEPTEMBER 30, 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 September 1, 2005 to September 30, 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 September 1, 2005 to September 30, 2005. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000.

October 31, 2005
9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials & Procurement	PM0631000	Johnson Diversey Canada Inc.	<i>Supply of Vehicle Cleaner to be delivered on a required basis to various Commission locations on a three year period from September 16, 2006 to September 15, 2008.</i>
	PB0289900	Magmar Agencies/Colony Distribution	<i>Supply of Super Lube Rail Grease for use on a one year period from October 1, 2006 to September 30, 2006.</i>
Information Technology Services	PC0045464	Cognos Incorporated	<i>Supply of Cognos Licenses & Maintenance Net and Power Play Software for a three year period from January 1, 2006 to December 31, 2008.</i>
OPERATIONS			
Rail Cars & Shops	PC0044927	Alcatel Canada Inc. Transport Automation	<i>Supply of Technical Services for the development of technical specification for the supply of SRT (Scarborough Rapid Transit) Thru and manual control console assemblies.</i>
	PP0164687	Alcatel Canada Inc. Transport Automation	<i>Supply of 20 Assembly Accelerometers. regulates SRT (Scarborough Rapid Transit) while in "ATO" (Automatic Train Operation).</i>
Signals/Electrical/Communications	PC0045447	ABB Inc.	<i>Supply of 5 DC circuit breaker retrofit installed at Richmond substation required to turn on/off or isolate the traction power to the feeding sections.</i>
	PC0045599	PHW Inc.	<i>Supply of automated test bench required for calibration and set-up of safety critical equipment manufactured by Transcontrol required for Signal System.</i>
Plant Maintenance	PC0045600	Richards-Wilcox Door System	<i>Supply of miscellaneous overhead doors to maintain the overhead doors at all T stations in safe operation condition for a one year period.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Bus Maintenance			<i>October 1, 2005 to September 30, 2006</i>
	C31PJ05839	Energy Concepts	<p><i>Supply and Install New Building Automation System – Duncan Shop.</i></p> <p><i>Provision of all new temperature sensors, controllers and related conduit and wiring, a local operator workstation programmed with the functionality to monitor and control the heaters, makeup air units, exhaust fans, garage doors and associated heaters.</i></p>
	C31PV05845	Johnson Controls Limited	<p><i>Upgrading of Existing Building automation System – Harvey Shop.</i></p> <p><i>Provision of new temperature sensors and related conduit and wiring, a new workstation programmed with the functionality to monitor and control the operation of un makeup/supply air units and exhaust fans, software/hardware modifications to program pages and hot buttons onto two existing workstations at Hillcrest Yard.</i></p>
	C32PC05826	A.M. Keefe Transport, Inc.	<p><i>Supply and Install Performance Based Testing Equipment. The Commission requires the supply and installation of an in ground roller type Performance Based Tester (PBBT). This PBBT shall include the equipment to provide a capability of repeatable brake testing performed using deceleration meters conducted at TTC Duncan Shop.</i></p>
ENGINEERING AND CONSTRUCTION Construction	C11PC05852	Giffels Associates	<p><i>Design Services for Elevator Overhaul at Two Locations</i></p> <p><i>The scope involves the design to overhaul two elevators to meet current codes and Commission standards and provide construction supervision. Construction contracts for the elevator overhaul project will commence with the design of two existing freight elevators, with construction to commence in 2006.</i></p>
	C11PJ05861	The State Group Inc.	<p><i>Greenwood Carhouse Oil Interceptor and Bulk Oil Storage Tank Installation</i></p> <p><i>The general requirements are the supply and installation of an oil interceptor and a bulk oil storage tank at the Greenwood Carhouse.</i></p>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>installation of a replacement oil interce bulk storage tank for gearbox oil at the Carhouse.</i>
<i>IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH ESTIMATED VALUE</i>			
EXECUTIVE			
Materials and Procurement	P08CA05156		<i>Supply of Welding Gases. Reason for Cancellation: No complian received and the Request for Proposal Approval was obtained from the Chief Manager for staff to negotiate with the acceptable contract.</i>