

MEETING DATE: September 21, 2005

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 FOR THE PERIOD JULY 1, 2005 TO JULY 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 July 1, 2005 to July 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 July 1, 2005 to July 31, 2005. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000.00.

September 7, 2005

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials & Procurement	PM0585000	Harper Detroit Diesel	<i>Supply of various Webasto heating systems on various Commission buses on an as required basis for a two year period from July 11, 2005 to July 11, 2007.</i>
	PM0586000	Gillig Corporation	<i>Supply of various Webasto heating systems on various Commission buses on an as required basis for a two year period from July 11, 2005 to July 11, 2007.</i>
	PM0605000	New Flyer Industries	<i>Supply of various Thermo King bus air conditioning parts for a three year period from September 5, 2005 to September 5, 2008.</i>
	PM0578000	The Burke-Parsons-Blowlby Corp.	<i>Supply of Wood Track Ties required for Subway Track Maintenance Projects for a one year period from July 7, 2005 to July 6, 2006.</i>
	PM0580000	Petro-Canada Lubricants	<i>Supply of various Oil products which are required for varying maintenance needs within the Commission for a two year period from July 13, 2005 to July 13, 2007.</i>
	PM0601000	Chalmers Fuels & Lubricants	<i>Supply of various Lubricants which are required for varying maintenance needs on Commission buses and vehicles for the period July 15, 2005 to July 15, 2006.</i>
OPERATIONS			
Rail Cars & Shops	PC0044646	Trelleborg Industrial AVS	<i>Supply of 210 Housings for Doors on Subway Cars.</i>
OPERATIONS			
Track & Structure	PC0044988	H.J. Skelton (Canada) Ltd.	<i>Provision of all labour, equipment and materials for the fabrication and delivery of Cast Washers and the restraining rail used in the Subway.</i>
Vehicle Engineering	C32PI05823	Donway Ford Sales Ltd.	<i>Supply of a Service Truck to replace #777 Garage. This vehicle will be used as a service truck.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Signals/Electrical/Communications	C31PK05773	Black & McDonald Ltd.	servicing TTC buses 24 hours a day, 7 days a week throughout the greater Toronto area. The contractor on occasion push disabled TTC buses with bumper.
	C31PV05813	The State Group Ltd.	Supply & install Lighting Poles. The work includes the supply and installation of a pole light system at a level consisting of 15 new base mounted poles, 15 duplex receptacle festoons and concrete bases together with lighting fixtures, conduits, wiring, cable, ground rods and other associated equipment. Supply and Install New Load Interrupter Switches at Casa Loma Substation and at Glenayr Substation. The work includes the design, labour, production and services necessary for the removal of existing Interrupter Switches and associated components, the supply and installation of new Load Interrupter Switches with motor operators to replace those removed.
<i>IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE</i>			
EXECUTIVE Materials & Procurement	P08CE05133		Provision of a Purchasing Card Program for a (3) year term. The Commission is investigating the possibility of combining the TTC's requirement with that of Toronto's requirement in order to take advantage of obtaining a larger rebate.