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**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: December 13, 2006

SUBJECT: Summary Of Authorized Expenditures BETWEEN \$100,000 TO \$200,000 FOR THE PERIOD SEPTEMBER 1, 2006 TO OCTOBER 31, 2006

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, 2006 to October 31, 2006, which were approved by Chief General Manager.

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, 2006 to October 31, 2006. In addition it includes a Sole Source expenditure and a Public Tender Cancellation with an estimated value of over \$200,000.00.

November 29, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PC0048340	Industrial Commutator Co. Ltd.	<i>Rebuilding of H4, H5, H6 Subway Car Tractor Motor Commutators on an "as required" basis for a three year period commencing on August 1, 2006 to August 31, 2009.</i>
	PB0295300	North American Fabrics Inc	<i>Supply of 72 rolls of Seat Fabric used on subway cars for a period of two years commencing on September 6, 2006 to September 5, 2008.</i>
	PB0296200	Drivetec Manufacturing	<i>Supply of rebuilt Driveshafts used on subway vehicles on an "as required" basis for a period from October 20, 2006 to October 31, 2009.</i>
	PM0877000	Medichair Toronto North	<i>Supply of Q' Straint Seatbelts required for Trans vehicles for a period of three years on an "as required" basis to be delivered through various Commission locations from October 1, 2009 to October 18, 2009.</i>
	PC0048391	Eastern Refrigeration Supply Co. Ltd.	<i>Supply of R22 Freon, in 56kg cylinders to be delivered to various Commission locations on an "as required" basis for a one year period from November 1, 2007 to October 31, 2007.</i>
Information Technology Services	C25PV06772	Lapp – Hancock	<i>Provision of Consultant Services The Consultant is responsible for conducting a study on TTC's surface vehicles radio infrastructure to identify problem areas and provide recommendations with respect to TTC's future needs in terms of equipment, budget and provide expert recommendations</i>
ENGINEERING & CONSTRUCTION			
Project Management	C11PY06799	PKS Equipment & Engineering	<i>Spinning Post Modifications The work consists of the supply of all materials and services required for the fabrication and modification of 16 existing spinning post subway car hoists including post removal, post installation, ensuring the maintenance of the interfaces with other components of the</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Engineering	PP0176505	Dell Computer Corporation	system. Supply of 38 Dell Precision 390 Comp Design and Drafting (CADD) Worksta wide screen flat panel LCD monitors.
OPERATIONS Plant Maintenance	PC0048293	PKS Equipment & Engineering Inc.	Supply of Ford Smith Hoist Parts and Support required for continual repair located at Garages and Carhouses for period from October 1, 2006 to Septe
	PC0048620	The Solar Group Inc.	Provision of window cleaning service offices and buildings throughout the C 3 year period from November 1, 2006 2009.
	PC0048519	Canadian Refrigeration Supply Co.	Supply of Miscellaneous HVAC parts continue the ongoing Preventative Ma overall of the Commission's HVAC E TTC Facilities on an "as required" be year period from November 1, 2006 to 2007.
OPERATIONS Service Planning	PC0048477	City of Toronto WES- Transportation Services	Installation of Transit Signal Priority multiple intersections across the City gives priority to buses and streetcars intersections.
Support Services	PC0048423	Avon Sportswear MFG.	Supply of 24,400 baseball caps for a t from January 1, 2007 to December 31 Operators and Collectors.
	PC0048589	Westin Harbour Castle Hotel	Provision of facilities for two Safety D on April 24, 2007 and May 12, 2007 a Harbour Castle required for Operatio Sole Source: The Westin Harbour C providing this service since 1999. The Request For Proposal had no respon to the Request For Proposal closing, recommended negotiating an agreem Westin Harbour Castle. It was recom negotiate with them again for the nev

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Training	PC0048113	Centennial College	<p><i>Dinners indicated herein. The West Castle has successfully met our requirements over the years while maintaining a competitive price while providing high quality service. Prior to the current contract, staff will investigate the market to issue a Request for Information to potential bidders that are considered satisfactory facilities for this event. A Request for Proposal will be issued for a contract for a facility for this and other events.</i></p> <p><i>Provision of services of a community college for the GTA to provide a path for its long term employees to gain an Electro-Mechanical Technical Diploma or Electrical Control Diploma. The diploma must be based on the standards of the Training, Colleges and Universities Act. The diploma which will require customized work methods. This program is scheduled to start in January 2007 and be completed December 2007.</i></p>
OPERATIONS			
Signals/Electrical/Communication	PC0048457	Systra Consulting	<p><i>Supply and Installation of Railism v7 software. This is a simulation software for signal design for the Subway System. The software staff is required to use the upgraded software as part of the Yonge-University-Spadina project 2.4 for a two year period from January 17, 2007 to January 17, 2009.</i></p>
CORPORATE			
Human Resources	PC0048490	Rembrandt Awards Mfg. Ltd.	<p><i>Supply of 25 Year Long Service Prints to recipients with 25 years of service for a period from January 1, 2009 to December 31, 2009.</i></p>
IT SHOULD BE NOTED THAT BELOW IS ONE TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE			
EXECUTIVE			
Materials and Procurement		M06AE06224	<p><i>Supply of Architectural Paint</i></p> <p><i>Reason for cancellation: This requirement was posted on the TTC Website and 6 firms were contacted. Only 1 bid was received and was considered commercially non-compliant. Two other firms were unable to respond. Staff will be investigating the market place to identify other potential suppliers for this requirement and will then issue a new RFP.</i></p>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>for this requirement.</i>