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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: January 25, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 FOR THE PERIOD NOVEMBER 1, 2005 TO NOVEMBER 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 November 1, 2005 to November 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 November 1, 2005 to November 30, 2005. In addition, it includes two Sole Source expenditures with values of over \$20,000 and a Public Proposal Cancellation with an estimated value of over \$200,000.

January 3, 2006

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PC0045925	Praxair	<i>Supply of Welding gases to be delivered to TTC locations on an "as required" basis for two years from November 1, 2005 to October 31, 2006.</i>
	PB0290300	D.J. Industrial Sales	<i>Supply of 3000 Cardan Joint Bushings required on CLRV Streetcar Axles for the period from November 1, 2005 to November 1, 2006.</i>
Information Technology Services	PC0046084	TELUS Communication B.C. Inc.	<p data-bbox="1138 611 1624 680"><i>Code Development Services for the Uniform Management System (UMS).</i></p> <p data-bbox="1138 709 1624 1577"><i>Sole Source: IT Services supports and maintains the UMS system, which is used to facilitate the tracking of uniforms for approximately 10,000 operators. As a result of the last contract, the Union has adopted a new points based system used for uniform allotment. The current system does not have the ability to track, record and report points based on uniform selections and the UMS forms do not reflect the new points. IT Services is currently planning a rewrite of the application to meet current standards but requires immediate changes in order to satisfy requirements created by the recent Union Contract Agreement effective January 15, 2006 and May 1, 2006. Mr. Coates was employed by Daedalion Systems, was the developer and implementer of the Paradigm Teleform based UMS system. Daedalion Systems has since been acquired by TELUS. Mr. Coates has the knowledge of the systems Paradigm programming language, TeleForm form language, topography equipment and TTC business processes. He has developed and implemented UMS changes with a proven track record of success. As a result, the original developer of the programme can be replaced. Changes can be accomplished quickly, meeting the required date of January 15, 2006.</i></p>
Revenue Operations	PC0046143	Cointech	<p data-bbox="1138 1583 1624 1682"><i>Services to conduct an Ontario Health Safety pre-start Health and Safety review in Revenue Operations.</i></p> <p data-bbox="1138 1688 1624 1879"><i>Sole Source: Revenue Operations recently experienced an Occupational Injury involving an employee and a coin counting machine. The resulting investigation into the cause of this incident led to a meeting with the original developer who originally configured, supplied and maintained the coin processing line (Coin Tech). It was revealed</i></p>

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			<p><i>preliminary conversations with Coin Tech Safety Engineer that the processing line additional safety issues that required further measurement and study. The Safety Engineer, in his visual inspection, noted other issues. Operations is now taking steps to correct. The Engineer's casual inspection stressed the need for an immediate in depth analysis of the Revenue section. Coin Tech is best suited to perform this analysis since they supplied the original drawings and have a working knowledge of the equipment. Further, they could provide a timely review of the situation to quickly address any safety issues.</i></p>
CORPORATE Human Resources	PC0046099	The Diamond Showcase Ltd.	<p><i>Supply of 650 Retirement Clocks on an "as needed" basis for a three year period from January 1, 2008 to December 31, 2008.</i></p>
OPERATIONS Bus Maintenance & Shops	PC0046137	Alex Irvine Motors Limited	<p><i>Supply of GMC (Chev) OEM Automotive Accessories for Non-Revenue Vehicles on an "as needed" basis for a period of three years from November 1, 2008 to October 31, 2011.</i></p>
Plant Maintenance	PC0046090	Diamond Earthworks Corporation	<p><i>Rental of Backhoe with Operator on an "as needed" basis to excavate broken water, drain and dig footings and concrete forms for the project from January 1, 2006 to December 31, 2008.</i></p>
Vehicle Engineering	P32PW05844	First Transit	<p><i>Quality Assurance Bus Inspection Service. The Commission requires the services of a qualified Contractor to provide one Lead Inspector, one Intermediate Inspector to serve as TTC's (part-time) in-plant representatives for quality assurance bus inspection services for the manufacturing facility of Orion Bus Industries Inc.'s facility in Orillia, Ontario, York.</i></p>
	P32PY05894	Humberview Motors Inc.	<p><i>Supply of One Service Truck which is required for the Birchmount Garage and will be used as a service truck servicing TTC buses throughout the Greater Toronto Area. The completed truck will on occasion be used to transport disabled TTC buses with its push-bumper.</i></p>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
	P32PY05913	Yorkdale Ford Lincoln Sales	<i>Supply of six Ford Police Interceptors. To Special Constables. Staff worked with Traffic Services (TPS) to purchase vehicles from a supplier resulting in a small reduction on purchase.</i>
<i>IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE</i>			
EXECUTIVE Property Development	M26CE05124		<i>Provision of Security Guard Services for Terminal. Reason for cancellation: All of the Proposals were unacceptable as they did not contain submission requirements that were listed in the for Proposal (RFP) documents. The RFP was cancelled and staff is in the process of negotiating an agreement with the bidder(s). Commission may be requested for an award at a future meeting.</i>