

MEETING DATE: July 19, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period May 1, 2006 To May 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 May 1, 2006 to May 31, 2006, 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, 2006 to May 31, 2006. In addition it includes a Sole Source expenditure with a value of over \$20,000.

June 27, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PM0762000	Intrepid Distributors	<i>Supply of Schaltbau parts necessary for maintenance of subway and streetcars in Commission for a three year period from May 1, 2006 to May 31, 2009.</i>
	PM0743000	D.J. Industrial Sales	<i>Supply of various Hoses required for various maintenance needs to be delivered on an as required basis to various Commission locations, period from May 23, 2006 to May 22, 2009.</i>
	PC0047276	Workspace Incorporated	<i>Provision of Moving Services for furniture and miscellaneous equipment for a three year period from May 1, 2006 to April 30, 2009.</i>
Information Technology Services	PC0047405	Develcon	<i>Supply and Installation of Athena Port for the CIS (Communication Information System) project.</i>
OPERATIONS			
Signals/Electrical/Communications	PC0047321	CCSI Technology Solutions	<i>Supply of Industrial Computer Equipment for a three year period from June 15, 2006 to June 15, 2009. This equipment is necessary for the acquisition of special diagnostic equipment used for troubleshooting electrical and electronic systems which monitor the operation of the TTC.</i>
Streetcar Maintenance	PC0047493	IPAC Paving Limited	<i>Supply of Milling equipment complete with consumables required for milling of concrete within track allowances on an "as required" basis for a three year period from May 29, 2006 to May 29, 2009.</i>
ENGINEERING & CONSTRUCTION			
Construction	C11PW03811	Morrison Hershfield Limited (MHL)	<i>Miscellaneous Mechanical Design Services contract to include the design of a Bus at Mount Dennis Bus Garage. Sole source: One of the assignments that has been working on under this Contract is the design of Equipment – Wilson Garage. The original contract was a study of what is available in the industry and what other Transit facilities are doing</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<p><i>bus cleaning.</i></p> <p><i>The intention is to install the equipment in the Wilson Garage as a prototype and, based on previous experience, to proceed to design bus cleaning systems for other garages through a competitive process.</i></p> <p><i>The scope of the new assignment for Mount Dennis Bus Garage includes the design and installation of a new Bus Cleaning System in time for the garage to be opened in the Fall of 2007. The Wilson Garage design will form the basis for the Mount Dennis Bus Cleaning System. In order to meet the schedule, the design of the Bus Cleaning System will be completed and tender documents prepared by the end of August, 2006.</i></p> <p><i>In order to meet the Mount Dennis schedule, the design services of Morrison Hershfield are recommended as they are the designers most familiar with the project and are available to complete the design within the restricted timeline.</i></p>