

**MEETING DATE:** June 21, 2006

**SUBJECT:** Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period April 1, 2006 To April 30, 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 April 1, 2006 to April 30, 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 April 1, 2006 to April 30, 2006. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000 and a sole source expenditure.

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May 31, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>EXECUTIVE</b>			
<b>Materials and Procurement</b>	PB0292700	Mirachem Corporation	<i>Supply of 11,400 bottles of Mirachem 5 which is required for the removal of grime from the interior of all Commission vehicles for a one year period from May 1, 2006 to April 30, 2007.</i>
	PB0292900	Brodi Specialty Products Ltd.	<i>Supply of 15,120 cans of Lubricant – P-100 Inhibitor which is required for various applications on the Commission’s vehicles for a one year period from April 27, 2006 to April 27, 2007.</i>
	PB0292200	W.C. Environmental	<i>Supply of 216 drums of Engine Cleaner/Degreaser which is required for the maintenance of all Commission engines for a one year period from April 9, 2006 to April 9, 2007.</i>
	PB0292100	Harper Detroit Diesel Ltd.	<i>Supply of 80 Air Compressors required for the Preventative Maintenance Program to be installed on all Commission engines for a period of one year from April 4, 2006 to April 4, 2007.</i>
	PM0732000	Pillar Tapes Ltd.	<i>Supply of various Tapes which are used for various maintenance needs to be delivered on an as required basis to various Commission locations for a one year period from June 2, 2006 to June 1, 2007.</i>
<b>OPERATIONS</b>			
<b>Plant Maintenance</b>	PC0047138	Sands Commercial Flooring	<i>Supply/install of new carpet and repair of existing carpet required for Construction Project on all TTC properties for a three year period from April 24, 2006 to April 24, 2009.</i>
	PC0047153	Technical Standards & Safety Authority	<i>Supply of Annual Equipment Licenses and Services supplied by the Technical Standards &amp; Safety Authority related to the Elevating Device for a one year period from May 1, 2006 to May 31, 2007.</i>
<b>Signals/Electrical/Communications</b>	C31PC06724	Condor Signal & Communications Inc.	<i>Design, supply and install four Track Signal Hot Air Blowers to replace existing blower units LR/S-10, LR/S-11 and LR/S-12.</i>

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>Vehicle Engineering</b>	C32PY06745	Donway Ford Sales Limited	<i>Supply of five full-size Police Package to replace existing units (#471, 472, 473, 474) for Transit Control.</i>
<b>Service Planning</b>	C02PC06801	Marshall Macklin Monaghan	<p><i>Preparation of a Canadian Environmental Assessment Act (CEAA) Screening document for the St. Clair Streetcar Project.</i></p> <p><i>Sole Source justification: This is required for the project. The documentation necessary to execute a funding agreement with the Federal Government is part of the Canada Strategic Infrastructure Works program, which would provide federal funding for a large number of capital projects, one of which is the St. Clair Streetcar project.</i></p> <p><i>It was agreed based on discussions with the project management to proceed immediately with the procurement of an external consultant to complete the CEAA screening requirement. It was determined that the project management was equipped to handle this work within the required time frame. The required work was required was Marshall Macklin Monaghan. The project management project intimately from having undertaken a provincial Environmental Assessment. The project management the required report in a very short time frame to the satisfaction of the Federal Government. The project management allowed the project to be approved as part of a funding agreement with no further Environmental Assessment work required.</i></p>
<b>IT SHOULD NOT NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE</b>			
<b>EXECUTIVE Materials and Procurement</b>	T06BT06032		<p><i>Supply of CLRV Centre Bearings</i></p> <p><i>Reason for cancellation: This tender was cancelled as no commercially compliant tenders were received. The project management obtained approval to negotiate with the project management to establish acceptable contracts based on the project management that conforms to the Commission's requirements. Once successful negotiations are complete, the project management Commission approval for an award.</i></p>