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**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: October 25, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period August 1, 2006 To August 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 August 1, 2006 to August 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 August 1, 2006 to August 31, 2006. In addition it includes a Sole Source expenditure and a Public Tender Cancellation with an estimated value of over \$200,000.00.

October 3, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PC0048047	Entire Imaging Solutions	<i>Supply of Reprographic Services on an “as needed” basis for a three year period commencing September 1, 2006 to August 31, 2009.</i>
	PB0295100	Shell Canada Products	<i>Supply of 96 drums of Synthetic Gearbox Oil to support ongoing maintenance requirements on subway vehicles for a one year period commencing August 28, 2006 to August 27, 2007.</i>
	PB0295200	Milrail Inc.	<i>Supply of 6 reels of Overhead Wire required for the operation of Streetcars for a one year period commencing from August 25, 2006 to August 24, 2007.</i>
	PB0294800	Automotive Undercar Products	<i>Supply of 650 Rebuilt Brake Chambers required for Elf II Wheel Trans Bus for a one year period commencing from August 3, 2006 to August 2, 2007.</i>
	PM0851000	MCI Service Parts Co.	<i>Supply of bus suspension parts for TTC Bus including shocks, links, rods, etc) used on various Coach revenue vehicles for up to a three year period commencing from August 31, 2006 to August 30, 2009.</i>
ENGINEERING & CONSTRUCTION			
PROJECT MANAGEMENT	P11PI06814	URS Canada Inc.	<i>Consultant Services – Toronto Coach Terminal Redevelopment. The Commission requires the services of a consultant to prepare a 10% conceptual design and an order of magnitude construction estimate for the Toronto Coach Terminal Redevelopment.</i>
OPERATIONS			
Surface Transportation	PP0174148	Victory Computer Inc.	<i>Supply of 75 Controllers for the Surface Vehicle Automatic Stop Announcement System (SVASAS). The system is designed to automatically play sound messages to announce the surface stops for the visually impaired. The system also displays messages for the hearing impaired. Sole Source: The design for the SVASAS was performed by TTC staff and the various components and equipment were purchased for a group of stations to perform a limited pilot program on the 401 Route in late 2005. Staff worked with Victory Computers to supply the first ten controllers. A small production run for a quantity of 75 controllers is required to determine that the manufacturer can produce the controllers to the required specifications.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Rail Cars & Shops	PC0048068	Derry Foods Ltd.	<p><i>of the controller does not deteriorate over quantity buys and that the quality remain with the prototype units.</i></p> <p><i>Issuing a sole source award to Victory exp delivery of the additional 75 units allowing period of time to evaluate the expanded p finalize the specifications for the controll Staff proceeded with a competitive procur additional Controllers, which will be the s separate Commission Report.</i></p> <p><i>Supply of miscellaneous groceries require Greenwood Shop Lunchroom for a one year commencing from September 1, 2006 to Au</i></p>
Streetcar Maintenance	PC0048086	Welding Alloys (USA) Inc.	<p><i>Service to develop, design and supply spec welding capability for Streetcar Way. This provide Streetcar Way forces with the spec tools and equipment to extend the life of gi rail, used inside loops, and yards.</i></p>
IT SHOULD BE NOTED THAT BELOW IS ONE TENDER THAT WAS CANCELLED WITH AN ESTIMATED VAL			
OPERATIONS Track and Structure	P31AT06176		<p><i>Supply of Laser Clearance and Tunnel Sho a period of approximately 5 months after r award.</i></p> <p>Reason for Cancellation: <i>No compliant b received, staff obtained authorization to ne Z&F (the lowest priced proposal), to estab acceptable contract.</i></p>