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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: SEPTEMBER 20, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period July 1, 2006 To July 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 July 1, 2006 to July 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 July 1, 2006 to July 31, 2006. In addition it includes two Public Tender Cancellations with values of over \$200,000.00 each.

August 31, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PM0814000	Pandrol Canada Limited	<i>Supply of parts for the maintenance of Heaters used throughout the Commission on an "as required" basis for a three year period from July 12, 2006 to July 11, 2009.</i>
	PM0805000	MCI Service Parts Company	<i>Supply of various electrical parts used for maintenance needs throughout the Commission properties on an "as required" basis for a one year period from period July 7, 2006 to July 7, 2007.</i>
	PM0806000	Baker Transit Parts Inc.	<i>Supply of various electrical parts used for maintenance needs throughout the Commission properties on an "as required" basis for a one year period from period July 7, 2006 to July 7, 2007.</i>
	PM0807000	Orion Bus Industries	<i>Supply of various electrical parts used for maintenance needs throughout the Commission properties on an "as required" basis for a one year period from period July 7, 2006 to July 7, 2007.</i>
	PC0047780	Orion Bus Industries	<i>Supply of various Orion Bus Parts required for emergency "as required" basis to the Commission for a one year period from July 4, 2006 to July 4, 2007.</i>
Information Technology Services	PC0047770	SSA Global Technologies Int.	<i>Renewal of software maintenance licenses for CAS products installed on the Commission for a one year period from July 1, 2006 to July 1, 2007.</i>
OPERATIONS			
Signals/Electrical/Communications	PC0047759	Chubb Security Canada Inc.	<i>Supply and delivery of miscellaneous items including Circuit Televisions used throughout the Commission for a two year period from July 11, 2006 to July 11, 2008.</i>
	PC0047750	PHW Inc.	<i>Supply of an Automatic Test Bench required for calibration and set-up of safety critical equipment manufactured by Safetran and used by the Commission Department.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Rail Cars & Shops	C31PJ06854	Interfleet Technology	<i>Price Analysis for New Subway trains. The objective of the analysis shall be to determine the reasonableness of the Price of the New Subway Trains (NST) based on the offer proposed by the supplier.</i>
	C31PJ06855	Booz Allen Hamilton Inc.	<i>Price Analysis of New Subway Trains. The objective of the analysis shall be to determine the reasonableness of the Price of the New Subway Trains (NST) based on the offer proposed by the supplier.</i>
CORPORATE Human Resources	PC0047809	CDI Education/Polar Bear Software	<i>Supply of a classroom based, Instructor based training services to provide TTC employees and the Commission with standard business software training for a three year period from 2006 to July 16, 2009.</i>
CHIEF GENERAL MANAGER'S OFFICE TTC/GTA Farecard Project	C39PC06816	Parsons Overseas Company of Canada Ltd.	<i>Business Case Development for TTC Smartcard Project. The purpose of this work is to assist the Smartcard Team in the research, review, analysis and documentation necessary to complete the business case regarding the costs, benefits and risks of implementing a smartcard system.</i>
<i>IT SHOULD BE NOTED THAT BELOW ARE TWO TENDERS THAT WERE CANCELLED WITH ESTIMATED VALUES</i>			
ENGINEERING & CONSTRUCTION Construction	T11PC06734		<i>Russell Carhouse Platform Track Modification Reason for Cancellation: Lowest tender was 36% over budgeted amount. Staff will</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
	T11PJ06700		<i>requirement and determine course of a</i> <i>Kennedy Station On-Grade Paving Re</i> <i>Program.</i> Reason for Cancellation: <i>Lowest tende</i> <i>49% over budgeted amount. Staff will</i> <i>requirement and determine course of a</i>