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**TORONTO TRANSIT COMMISSION  
REPORT NO.**

**MEETING DATE:** February 27, 2007

**SUBJECT:** Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period December 1, 2006 To December 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 December 1, 2006 to December 31, 2006, which were approved by the Interim 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 December 1, 2006 to December 31, 2006. In addition it includes a Sole Source expenditure and a Public Tender Cancellation of over \$200,000.00.

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February 6, 2007

9-122-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
<b>CHIEF GENERAL MANAGER'S OFFICE</b> <b>Human Resources</b>	PC0048901	The Old Mill Inn	<i>Provision of facilities and dinner for the Year Long Service Reception to be held 2008 and 2009 required for Human Resources Department.</i> <b>Sole Source: The Old Mill has been providing this service since 2004; they have successfully met TTC's requirements over the years maintaining a competitive price and excellent facilities. Prior to the end of this contract will investigate the market place and issue Request for Information to pre-qualify potential bidders that are considered to be satisfactory facilities for this event. A Request for Proposal shall be issued for a term contract for a facility for this event.</b>
<b>EXECUTIVE</b> <b>Materials and Procurement</b>  <b>Information Technology Services</b>	PC0048783  PC0049123	Graphic Dimensions Inc.  Grey Island Systems Inc.	<i>Provisions of services of an external printer to provide print solutions not currently provided in house as well as overflow / back up for printer illness or vacation for a three year period from December 1, 2006 to November 30, 2009.</i>  <i>Provision of internet browser based Automatic Vehicle Location System using GPS technology which will be used to track the Revenue Operations fleet of 29 vehicles. This also includes purchase and installation of on-board hardware on each vehicle, as well as a video camera on 5 armoured vehicles for the period of two years from December 21, 2006 to December 31, 2009.</i>
<b>ENGINEERING &amp; CONSTRUCTION</b> <b>Engineering</b>	PC0049044	Primavera Systems Inc.	<i>Provision for renewal of annual maintenance support for Primavera Project Planner Expedition and Suretrack software licenses for a three year period from January 1, 2007 to December 31, 2009. Primavera Software is used for many engineering projects.</i>

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>OPERATIONS</b>			
<b>Rail Cars &amp; Shops</b>	PC0049083	Bombardier Inc. TEG	<i>Provisions of upgrade to the T1 Vehicle Monitoring System (CMU) software. To the monitoring of T1 doors to help identify when a set of doors starts to go out of adjustment for maintenance purposes.</i>
<b>Streetcar Maintenance</b>	PC0049066	Reliable Bearing Co. Ltd.	<i>Supply of miscellaneous bearings and related supplies to be used on shop equipment and machinery on an "as required" basis for a period of three years from December 13, 2006 to November 30, 2009.</i>
<b>Signals/Electrical/Communication</b>	PC0049078	Armstrong Monitoring Corp.	<i>Provision of Gas Monitoring services for inspection, calibration and maintenance of gas monitoring systems throughout the Commission for a two year period from November 15, 2006 to December 14, 2008.</i>
	C31PV06860	Parsons Overseas Company of Canada Ltd.	<i>Consultant Services – Engineering Review of Automatic Train Control (ATC) Technology for Yonge /University/ Spadina Line. The Consultant is to review and evaluate information submitted under a separate Request For Information for computer based interlocking technology and make recommendations on the most suitable ATC technologies to be implemented during re-signalling work.</i>
<b>Training</b>	PC0049084	Ministry Of Transportation	<i>Supply of Driver Abstracts required for training of employees who drive TTC vehicles for a period from January 1, 2007 to December 31, 2008.</i>

***IT SHOULD BE NOTED THAT BELOW IS ONE TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE***

<b>EXECUTIVE</b>			
<b>Materials and Procurement</b>		M06AL06292	<i>Supply of Various Lubricants Reason for cancellation: The Request For Proposal (RFP) was prepared / issued on the basis of the bidders submitting their MSDS (Material Safety Data Sheet) with their Proposals. This is not the normal practise for Purchasing and it is considered an error as normally the MSDS is not required to be submitted until after the bids are closed and the lowest bidder for each item is identified. Staff recommends that this RFP be cancelled and rebid based on the submission of MSDS after the bids close.</i>

<b>BRANCH</b> Department	<b>PURCHASE</b> <b>ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>