

**Meeting Date:** May 8, 2007

**Subject:** Summary of Authorized Expenditures Between \$100,000 To \$200,000 For The Period March 1, 2007 To March 31, 2007

**Recommendation**

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period March 1, 2007 to March 31, 2007, 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 March 1, 2007 to March 31, 2007. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000.

April 19, 2007

9-118-112

Attachment – Summary of Authorized Expenditures

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
<b>EXECUTIVE Materials and Procurement</b>	PB0299200	Harper Power Products Inc.	<i>Supply of 80 6V71 Cylinder Heads used on Orion Buses on an "as required" basis for a period of one year from March 13, 2007 to March 12, 2008.</i>	\$169,632.00
	PB0299300	Metro Transmission Ltd.	<i>Supply of 80 Ford 2000 to 2003 Rebuilt Transmissions used on Elf II WBUS (Wheel Trans Bus) to be delivered on an "as required" basis for a period of one year from March 22, 2007 to March 21, 2008.</i>	\$114,000.00 UPSET LIMIT
	PB0299500	Automotive Undercar Products	<i>Supply of 700 Rebuilt Chambers used on Elf II WBUS (Wheel Trans Bus) to be delivered on an "as required" basis for a period of one year from March 30, 2007 to March 29, 2008.</i>	\$135,660.00
	PB0299100	W.C. Environmental	<i>Supply of 216 drums of Engine Cleaner and General Degreaser used for cleaning Buses/Coaches to be delivered on an "as required" basis for a one year period from April 20, 2007 to April 19, 2008.</i>	\$105,284.84
	PM00928000	Griffin Chemical Co., LLC	<i>Supply of Wipe Away Cleaner for general maintenance use to be delivered on an "as required" basis in various lots throughout the Commission locations for a two year period from March 22, 2007 to April 23, 2009.</i>	\$101,000.00 UPSET LIMIT

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
	PM00947000	Niagara Track and Casting Limited	<i>Supply of Track Drains for Surface Track Maintenance to be delivered on an "as required" basis in various lots throughout the Commission locations for a three year period from March 26, 2007 to March 25, 2010.</i>	\$200,000.00 UPSET LIMIT
	PM00946000	Daimlerchrysler Comm. Buses North America	<i>Supply of Silicone Hose parts required for Buses to be delivered on an "as required" basis in various lots throughout the Commission locations for a period of three years from March 26, 2007 to March 25, 2010.</i>	\$137,000.00 UPSET LIMIT
	PM0920000	Barber Glass Industries Inc.	<i>Supply of Glass for Subway &amp; SRT Vehicles on an "as required" basis in various lots throughout the Commission locations for a three year period from March 31, 2007 to March 30, 2010.</i>	\$185,000.00 UPSET LIMIT
<b>Information Technology Services</b>	PC0049803	Enterprise Group	<i>Supply of Computer Stock Tab Paper for a three year period from April 1, 2007 to March 31, 2010.</i>	\$194,700.00 UPSET LIMIT
<b>OPERATIONS Service Planning</b>	PC0049642	Toronto Police Credit Union	<i>To cover the cost of Paid Duty of Police Services up to 6 hours per day, 5 days per week, to control traffic and assist buses exiting Finch Station at Bishop Avenue for the period from January 1, 2007 to December 31, 2007.</i>	\$116,600.00 UPSET LIMIT

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
	PC0049808	Novax Industries Corporation	<i>Provision of equipment and services associated with the demonstration of an upgraded Signal Priority System on King Street.</i>	\$137,763.30 UPSET LIMIT
<b>Bus Maintenance</b>	PC0049779	Futuretek-Bathurst Tool Inc.	<i>Supply of machine shop prototype parts used on Streetcars for a three year period from March 1, 2007 to February 28, 2010.</i>	\$145,000.00 UPSET LIMIT
<b>Plant Maintenance</b>	PC0049768	Mikon Graphic Technology	<i>Supply of Durachrome Thermal Resin Ribbons for the Durachrom Thermal Sign Printer for printing of Customer Information Signage for a three year period from April 1, 2007 to March 31, 2010.</i>	\$160,000.00 UPSET LIMIT
	PC0049770	ND Graphic Products Limited	<i>Supply of Gerber Edge Thermal Resin Printer Foils used Commission wide for printing of Customer Frontline Information Signage and Industrial Safety Signage for a three year period from April 1, 2007 to March 31, 2010.</i>	\$130,000.00 UPSET LIMIT
<b>Signals/Electrical/Communications</b>	C31PK07708	State Group Ltd.	<i>Bus Duct Supply and Installation - Downsview Substation. The Work consists of the field survey, production of shop drawing, as-built drawings, operation and maintenance manuals, manufacture, quality assurance, testing, packaging, site delivery, off-loading, installation and connection to their existing transformers and switchgear, commissioning and</i>	\$156,552.00

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
			<i>warranty of two outdoor 5KV non-segregated bus duct assemblies at Downsview Substation.</i>	
	PP0179967	Ferraz Shawmut Canada Inc.	<i>Supply of 40 Pcs. of 600V DC Fuse Cutouts and Contactor used on Train Stop Heaters located on the main subway Lines i.e. Bloor Danforth subway and Yonge/University/Spadina subway.</i>	\$174,784.80
<b>Vehicle Engineering</b>	C32PX07716	Drakar Engineering Limited	<i>Supply of one Bucket Truck. One new latest model conventional cab-and-Chassis with Utility Body and Aerial Device without outriggers as an addition to the fleet for Signals/Electrical/Communications Department.</i>	\$199,329.46
<b>ENGINEERING &amp; CONSTRUCTION Construction</b>	C11PC07700	Giffels Associates	<i>Feasibility Study and Needs Analysis for Industrial Facility Requirements. The project will involve the construction of self-contained, multipurpose facilities and related site</i>	\$185,000.00 UPSET LIMIT

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>Engineering</b>	C11PI06919	Environmental Artworks Inc.	<p><i>developments to provide accommodation for enhancement of the staff operational readiness by providing the required infrastructure to conduct the required specialized functions. These functions may include staff amenities, storage of equipment, components assembly, maintenance and repair of equipment, assembly/work areas to prepare for and return from operations, training and simulation areas and administration of the operations in an effective and efficient manner.</i></p> <p><i>Art Consultant</i></p> <p><i>The Commission requires the services of an Art Consultant to manage the process for the integration of art into multiple facilities on a Project basis as required.</i></p>	\$100,000.00 UPSET LIMIT
<b>IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE OF OVER \$200,000.00</b>				
<b>OPERATIONS</b>				Estimated Value
<b>Surface Operations</b>		P32PD06771	<p><i>Refurbishment of CLRV's</i></p> <p><i>Reason for Cancellation: The decision was made to purchase new low floor streetcars.</i></p>	\$45,000,000.00