

## **Toronto Transit Commission**

### **Report no.**

**Meeting Date:** November 14, 2007

**Subject:** Summary of Authorized Expenditures Between \$200,000 To \$500,000 For The Period August 1, 2007 To August 31, 2007

### **Recommendation**

It is recommended that the Commission receive this report for information. It lists expenditures (\$200,000 up to \$500,000) for the period August 1, 2007 to August 31, 2007, which were approved by the Chief General Manager.

### **Background**

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$200,000 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 \$200,000 to \$500,000 without specific Commission authorization for the period August 1, 2007 to August 31, 2007. In addition, it includes two Public Proposal Cancellations with estimated values of over \$200,000.00.

September 25, 2007

9-118-112

Attachment – Summary of Authorized Expenditures

BRANCH	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Department			
<b>EXECUTIVE</b>			
<b>Materials and Procurement</b>	Anixter Canada	<i>Supply of power cable used on Subway and Streetcar electrical Maintenance on an "as required" basis for the period of August 28, 2007 to August 27, 2008.</i>	\$206,500.00 UPSET LIMIT
	Microelettrica – USA, LLC	<i>Supply of Microelettrica parts used on H6 and T1 Subway Car air compressor contactors for the period of August 23, 2007 to August 20, 2010.</i>	\$222,000.00 UPSET LIMIT
<b>Legal &amp; Claims</b>	Filion Wakely Thorup Angeletti LLP	<i>Provision of legal services for human rights related matters for the period of September 1, 2007 to August 31, 2011.</i>	\$400,000.00 UPSET LIMIT
<b>OPERATIONS</b>			
<b>Streetcar Way</b>	Thomas Lift Truck Service	<i>Rental, of Two combilift forklifts for Streetcar Way. The combilift enables the Streetcar Way operator to lift extra long loads of rail (20' to 30') and to transport that load in the desired direction. The two forklifts are on an "as required" basis for the period of August 1, 2007 to July 31, 2010.</i>	\$226,000.00 UPSET LIMIT
<b>Track &amp; Structure</b>	City Crane Service Ltd.	<i>Rental, of various sized cranes (10, 20, 40 and 80 TON) for the Track Maintenance Section on an "as required" basis for the period of October 1, 2007 to September 30, 2010.</i>	\$490,000.00 UPSET LIMIT
<b>Signals/Electrical/Communication</b>	Ainsworth Inc.	<i>Switchgear Bus Repair and Overhaul for a three year term.</i>	\$400,000.00 UPSET LIMIT

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<p style="text-align: center;"><i>The Work is located within Substations &amp; Breaker Rooms in any of the TTC Facilities. Supply, Fabrication or parts refurbishment on medium voltage bus, potential transformers and load break compartments.</i></p> <p style="text-align: center;"><b>IT SHOULD BE NOTED THAT BELOW ARE PROPOSALS THAT WERE CANCELLED WITH ESTIMATED VALUES OF OVER \$200,000.00</b></p>			
<b>OPERATIONS</b>  <b>Surface Operations</b>   <b>ENGINEERING &amp; CONSTRUCTION</b> <b>Project Management</b>		<i>Purchase Vacuum truck</i> <i>Reason for Cancellation: The four submissions received are considered unacceptable. Will be re-tendered under Proposal No. P32PX07868.</i>  <i>Birchmount Garage – Acoustical Barrier Wall</i> <i>Reason for Cancellation: There were no bids received. Was re-tendered August 29, 2007 under Tender No. T11PM07860.</i>	Estimated Value \$350,000.00         \$950,000.00