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TORONTO TRANSIT COMMISSION

REPORT NO.

MEETING DATE: September 19, 2007

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN \$100,000 TO \$200,000 FOR THE PERIOD JUNE 1, 2007 TO JUNE 30, 2007

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RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period June 1, 2007 to June 30, 2007, which were approved by the 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 June 1, 2007 to June 30, 2007. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000, and a Sole Source expenditure.

The new authorization levels approved at the Commission Meeting on June 13, 2007 will take effect on July 1, 2007.

August 28, 2007

9-121-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE Materials and Procurement	Dymanic Shaft & Equipment	<i>Supply of 230 Rebuilt Driveshaft Assemblies for new Elf II buses for the period from June 26, 2007 to June 31, 2008.</i>
	Electrocomm Inc.	<i>Supply of 240 Microwave Receivers required for maintenance purposes for use on buses for the Communication Information Signals System for the period from June 22, 2007 to August 21, 2007.</i>
	Dial Auto Parts Inc.	<i>Supply of Autojobber parts used on all Revenue vehicles to be delivered on an "as required" basis in various lots throughout the Commission period from June 26, 2007 to June 25, 2008.</i>
	Davies Auto Electric Ltd.	<i>Supply of Autojobber Parts used on all Revenue vehicles to be delivered on an "as required" basis in various lots throughout the Commission period from June 26, 2007 to June 25, 2008.</i>
	Thorncrest Sherway Inc.	<i>Supply of Ford parts for Wheel-Trans bus used for service at Lakeshore Garage for the period from June 17, 2007 to June 16, 2010.</i>
OPERATIONS Track & Structure	H.J. Skelton (Canada) Ltd.	<i>Supply of labour, materials, equipment and transportation for 28 Girder Guard Rail Expansion Joint Assembly Kits required for Surface Track.</i>
Signals/Electrical/Communication	Ferraz Shawmut Canada Inc.	<i>Supply of 10 Shorting Switches used for Tail Track.</i>

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION
Property Development	J.J. Barnicke Limited	<i>Provision of full Real Estate brokerage services on a "as required" basis for leasing of office space for the period from July 1, 2007 to June 30, 2008.</i>
	Colliers Macaulay Nicolls (Ont.) Inc.	<i>Provision of full Real Estate brokerage services on a "as required" basis for leasing of office space for the period from July 1, 2007 to June 30, 2008.</i>
	Doug Stewart & Associates	<p><i>Service - Overall management of the third party services associated with the Kipling/Islington Real Estate Project. To also assist with the disposition of property assets and negotiate property agreements and renewals as assigned for the period June 1, 2007 to December 31, 2007.</i></p> <p>Sole Source Justification:</p> <p><i>Doug Stewart, a former Director of Real Estate Services at the City of Toronto is familiar with the municipal market and has the necessary expertise required to manage real estate negotiations on behalf of the Commission. The Commission requires property transactions required for this agreement. The Commission requires a diligence period of 60 days as set out in the agreement of purchase and sale of the SNC property. Doug Stewart was available to undertake this project.</i></p>
Vehicle Engineering	Donway Ford Sales Limited	<i>Supply of three crew cab pick-up trucks. Two are additions to the fleet for Plant – Stationary Equipment Building Maintenance. One vehicle is a 2007 Ford #721 for Plant – Mechanical/Environmental Services.</i>
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE OF \$1,000,000.		
ENGINEERING & CONSTRUCTION Construction		<p><i>Mount Dennis – Landscaping</i></p> <p><i>Reason for Cancellation: The lowest acceptable bid submitted was more than three times the estimated value. Staff is reassessing the requirements and scope with the intent to reissue this requirement.</i></p>

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION
		<i>future.</i>