
TORONTO TRANSIT COMMISSION

REPORT NO.

MEETING DATE: July 11, 2007

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period May 1 To May 31, 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 May 1, 2007 to May 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 May 1, 2007 to May 31, 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 and this report will be revised based on those new levels commencing at the August 29, 2007 Commission Meeting.

June 18, 2007

9-118-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE Materials and Procurement	PB0301200	Railroad Friction Products	<i>Supply of 6240 Brake Shoes used on all throughout the Commission for the per 2007 to August 22, 2008.</i>
	PB0301000	Brodi Chemicals	<i>Supply of 10,224 cans of Lubricant/rus mainly used on Buses and Subway Car. Commission locations from May 2, 200 2009.</i>
	PP0181804	Automatic Coating Limited	<i>Supply of Coating Services required in rusting etc. of Support Frames which a SRT System.</i>
Information Technology Services	PC0050144	Oracle Corporation Canada Inc.	<i>Renewal of Oracle Software Maintenan on the Commission's Processor Licenc and FMMS databases from April 1, 20 2008.</i>
OPERATIONS Track & Structure	PC0050133	Railwel Canada	<i>Supply of low-emission producing Hyd Maintenance Tools used in subway tun subway track.</i>
	PC0050134	Modern Track Machinery	<i>Supply of low-emission producing Hi-F Maintenance Tools, used in Subway Tu maintaining the subway track.</i>
Streetcar Maintenance	PC0050153	Abcan Enterprises Ltd.	<i>Supply and Install one Armature (for C Burn Out Oven used by the Electrical S Shops.</i>
OPERATIONS Plant Maintenance	PC0050132	United Aerials Of Canada	<i>Preventative Maintenance Inspections Hydraulic Scissor Lifters and Boom Lij</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>throughout the Commission locations.</i>
	C31PI07757	Hatch Mott MacDonald Ltd.	<i>Design Consultant Services – Tunnel Ventilation Rehabilitation</i>
			<i>The Commission requires the services of a design consultant to provide specialized design services, expertise pertaining to the repair/replacement of deteriorated tunnel/ventilation equipment and associated components.</i>
Vehicle Engineering Department	C32PY07731	Booz Allen Hamilton Inc.	<i>Vehicle Engineering Consulting Services for Light Rail</i>
			<i>The Commission requires an individual with extensive experience related to low floor light rail vehicles (LFV/LRV) and associated with a consulting firm with in-depth staff experience to assist TTC Engineering staff in the finalization of technical specifications and its related documents culminating in the development of an LRV Request for Proposal.</i>
Signals/Electrical/Communications	PC0050240	ADT Security Services Canada	<i>Service – Preventative Maintenance and Card Access System and Burglar Alarm System for the period from June 1, 2009 to 2012.</i>
OPERATIONS Service Planning	C02PC07801	Ehl Harrison Consulting Inc.	<i>Public Consultation on Light Rail Vehicle Purchase – the purchase of 204 new light rail vehicles to replace existing streetcars.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
<p><i>Justification for Sole Source: Ehl Ha Consulting Inc. was recommended to the City of Toronto's Public Cons which were familiar with their work.</i></p> <p><i>The TTC currently does not have the in available to carry out such a substantial critical project. Furthermore, due to tin sole sourcing was the only available op separate RFP process would have delay the actual consultation work.</i></p>			
<p>IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE</p>			
<p>OPERATIONS</p>			
<p>Signals/Electrical/Communications</p>	<p>P31AE07066</p>		<p>Supply of 1500 MCM and 500 MCM T Cable</p> <p>Reason for cancellation: This requirement on the TTC Website and 9 companies w bid and required to submit a form inclu indicating test values for the physical c the cable jacket. Four (4) companies su however, none of the submissions inclu values as required. Consequently, none submissions are considered commercia and none are recommended for award. recommended the cancellation of this p have received authorization from the In General Manager to negotiate with the establish an acceptable contract(s).</p>