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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: August 30, 2006

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN \$100,000 TO \$200,000 FOR THE PERIOD JUNE 1, 2006 TO JUNE 30, 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 June 1, 2006 to June 30, 2006, which were approved by Senior Management.

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, 2006 to June 30, 2006. In addition it includes a Public Tender Cancellation with an estimated value of over \$200,000.

August 8, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PB0294300	Automotive Undercar Products	<i>Supply of 220 Rebuilt Alternators for E delivered on an "as required" basis for June 26, 2006 to May 24, 2007.</i>
	PB0294000	Dynamic Shaft & Equipment	<i>Supply of 230 Rebuilt Driveshaft Assem double cardan "U" joint to transfer bo "U" joint to slip joint end used on New for a one year period from June 2, 2006 to June 2, 2007.</i>
	PB0294400	MCI Service Parts	<i>Supply of 688 Front Brake Drums used for a one year period from June 28, 2006 to June 28, 2007. These drums are required to do replacement on low floor buses.</i>
	PB0294200	Fort Garry Industries	<i>Supply of 2000 Meritor Kits used on O D40-HL & GMC Buses to be delivered on an "as required" basis for a one year period from June 12, 2006 to June 12, 2007.</i>
	PM0781000	The Burke Parson-Bowlby Corporation	<i>Supply of Wood Track Ties necessary to Subway Tracks throughout the Commission year period from July 7, 2006 to July 6, 2007.</i>
	PC0047699	Bruce Hogg Photography	<i>Provision of a contract Photographer to construction site progress in addition to developing and printing on an "as required" basis throughout the Commission properties year period from July 1, 2006 to June 30, 2007.</i>
	PC0047718	Spaenaur Inc.	<i>Supply of Fasteners and Hardware on an "as required" basis for Divisional Stores for a two-year period from July 1, 2006 to June 30, 2008.</i>
OPERATIONS			
Signals/Electrical/Communications	PC0047658	Trak-Com Wireless Inc.	<i>Supply of Service Repair and Parts for System for a two year period from April 1, 2006 to March 31, 2008.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
	PC0047497	Viking Engine & Tool Co. Ltd.	<i>Supply of miscellaneous signal material required" basis for the Subway Signall Operating Requirements for a two year June 6, 2006 to May 31, 2008.</i>
	PC0047560	Ferraz Shawmut Canada Inc.	<i>Supply of 4 electrically operated Isolator on the Subway Main line and Subway Y</i>
Streetcar Maintenance	PC0047660	Ford On-Site Services	<i>Rental and Servicing of Portable Toilet basins on an "as required" basis for a period from June 21, 2006 to June 20, 2007.</i>
Plant Maintenance	PC0047687	Spar-Marathon Roofing Materials	<i>Supply of a variety of flat roofing mater the Building Maintenance Section of the Maintenance Department for a three ye June 26, 2006 to June 25, 2009.</i>
Property Development	C26PC05920	Cubic Transportation Systems	<i>Maintenance Agreement for the Commu Automated Fare Collection equipment.</i>
	C26PC06761	Brook McIlroy Inc.	<i>Davisville Yard Planning Study. Plann necessary to develop a shared planning Davisville Yard and Yonge Subway right (Chaplin Crescent to Imperial Avenue) years, through consultation with area s including residents, businesses and lan</i>
ENGINEERING & CONSTRUCTION Construction	C11PM06733	Alpeza General Contracting Inc.	<i>Kipling/Royal York Station Improvemen of one automatic sliding door within an partition at Royal York and Kipling Sta Installation of a bus shelter on the bus p Kipling Station.</i>
IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE			
EXECUTIVE			
Information Technology Services	P25PV06757		<i>Installation of Underground Radio Rep Reason for Cancellation: Two proposa and both were commercially unaccepta</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>Request for Proposal will be issued for requirement.</i>