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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: February 22, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 FOR THE PERIOD DECEMBER 1, 2005 TO DECEMBER 31, 2005

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period December 1, 2005 to December 31, 2005, 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 December 1, 2005 to December 31, 2005.

January 27, 2006
9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PB0290500	Penn Machine Company	<i>Supply of 4000 Distance Bolts required to CLR/ALRV Streetcars.</i>
Information Technology Services	PC0046286	Cognos Incorporated	<i>Supply of 75 Reportnet Software Licenses (reporting software) and maintenance for period from January 1, 2006 to December 31, 2007.</i>
Pension Fund	PC0046300	Radisson Hotel Toronto East	<i>Provision of facility for the period January 1, 2006 to December 31, 2007 for 8 pre-retirement seminars and 8 optional seminars in 2007. The TTC will pay for 6 of the seminars in 2006 and the TTC Pension Society will pay for 2 seminars in 2007.</i>
OPERATIONS			
Bus Maintenance & Shops	PC0046258	Envirofill Fueling Systems Inc.	<i>Monthly servicing of all Posi-Lock fuelling nozzles and associated equipment at six City Garages, and Duncan Shops for the 24 months period from January 1, 2006 to December 31, 2007. This includes any additional repairs as deemed necessary.</i>
Track & Structure	PC0046233	Jamac Sales	<i>Supply of 6930 bags of LA40 Repair Mortar for various Track & Structure Rehabilitation projects on an "as required" basis for a period of two years from December 7, 2005 to December 6, 2007.</i>
	PC0046206	Ensco Inc.	<i>Conduct a Track Geometric Survey using Scanning Technology mounted on a TTC Streetcar for the years 2005 and 2006. The Track Geometric Survey is to investigate and document the existing condition of the track.</i>
Plant Maintenance	PC0046230	Johnson Controls Ltd.	<i>Maintenance Service Agreement. Preventive maintenance and corrective repairs for the HVAC Systems in place at various TTC locations. The HVAC Systems are a safety critical feature that affect passenger gases, door operation and the status of the equipment.</i>
Streetcar Maintenance	PC0046355	City of Toronto – EDCT	<i>Right Of Way Maintenance/Clean up along the Queensway/Spadina/Queens Quay West Streetcar Line. Allowance for a three year period from September 1, 2005 to August 31, 2007.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Vehicle Engineering	P32PY05894	Humberview Motors Inc. dba Humberview Trucks	2005 to December 31, 2008. Supply of one Service Truck latest model Chassis with Utility Body to replace an e. (#227) for Birchmount Garage.
	P32PY05903	Humberview Motors Inc. dba Humberview Trucks	Supply of two Cube Trucks complete with existing vehicles (#'s 523 and 527) for D
	P32PY05898	Maclver Dodge-Jeep	Supply of four full-sized Police Package S replace existing units (#'s 466, 467, 468, required for Transit Control. Included is the purchase of up to five additional vehi
ENGINEERING & CONSTRUCTION Construction	PC0046222	Ferraz-Shawmut Canada Inc.	Supply of 6 Miscellaneous Ferraz Emerg for Roncesvalles & Russell Carhouses.