

While every effort is made to ensure the accuracy of the contents of this site, users should be aware that due to circumstances beyond our control, it may be necessary to change the text of documents posted here and therefore no responsibility will be accepted by the Toronto Transit Commission for discrepancies which may occur between documents contained on this site and the formal hardcopy versions presented to the Commission.

If it is necessary to rely on the accuracy of Commission documents the Office of the General Secretary should be contacted at 393-3698 to obtain a certified copy. ONLY **HARDCOPY RECORDS CERTIFIED BY THE GENERAL SECRETARY WILL BE DEEMED TO BE OFFICIAL.**

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: April 18, 2007

SUBJECT: Summary Of Authorized Expenditures BETWEEN \$100,000 TO \$200,000 FOR THE PERIOD FEBRUARY 1, 2007 TO FEBRUARY 28, 2007

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period February 1, 2007 to February 28, 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 February 1, 2007 to February 28, 2007.

March 28, 2007

9-118-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
CHIEF GENERAL MANAGER'S OFFICE Human Resources	PC0049598	Nexient Learning Inc.	<i>Provision of four Project Management Training Programs/Courses - Small Project/Task Management, Core Skills in Project Management; Deal with Construction Issues in Project Management, PMP/CAPM Preparation for Commission for a three year term from February 26, 2007 to February 25, 2010.</i>
EXECUTIVE Materials and Procurement	PC0049555	New Flyer Industries Ltd.	<i>Supply of various emergency New Flyer vehicles on "as required" basis for revenue vehicles for emergency service for the period June 12, 2007 to June 12, 2009.</i>
OPERATIONS Service Planning	PC0049554	City Of Toronto Works & Emergency Service	<i>Signal Maintenance funding for the City of Toronto Transportation Traffic Signal Contractor for Signal Priority Equipment which has been installed to give priority to streetcars and buses at signalized intersections. This equipment has been installed at Queen, St. Clair, Carlton, Dundas, Dufferin, and Spadina exits to Downsview and York Mills Stations. This funding includes for full maintenance and repair of exits to Downsview and York Mills Stations from January 1, 2007 to December 31, 2007.</i>
Streetcar Maintenance	PC0049508	Penske Truck Leasing	<i>Rental of various Tractor Trailer Trucks for the Commission's Streetcar Way Section for the period commencing from February 12, 2007 to February 11, 2009.</i>
Plant Maintenance	PC0049457	Johnson Controls Ltd.	<i>Maintenance Service Agreement. Preventive Maintenance and corrective repairs for the Metasys System in place at various locations throughout the Commission for the period from February 12, 2007 to December 31, 2007. The Metasys System is a critical. It has features that monitor for the presence of various gases at facilities, door operation, and status of the HVAC equipment.</i>
Vehicle Engineering	C32PY07733	Donway Ford Sales Ltd.	<i>Supply of four Ford Model Crown Victoria Police Interceptor Package Interceptor Sedans for the special services of the TTC Special Constable Services Department.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Track & Structure	C31PZ07737	Les Enterprises Madore Inc.	<p><i>Park Hyatt Slab Demolition.</i> <i>The tunnel roof in the subway tunnel beneath the Park Hyatt was deteriorated and required demolition. A new slab had been previously constructed over the existing slab, the deteriorated slab could not be removed from within the subway right-of-way. This was an effective and productive method for removal using the use of robotic concrete breaking machines operated by experienced and specifically trained operators.</i></p>
ENGINEERING & CONSTRUCTION Project Management	PC0049512	Engineered Plastics Incorporated	<p><i>Provision of labour, products, equipment and materials necessary for assembly of 555 detectable Modular Precast Paver Tiles required for the new Station.</i></p>
Construction	C11PF06794	URS Canada Inc.	<p><i>Consultant Services – Facility Study and Certificate of Approvals.</i></p> <p><i>As part of its Legislative and regulatory requirements, TTC must provide comprehensive Certificate of Approval for air and noise related activities at Greenwood and Wilson.</i></p>