

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: December 6, 2007

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN \$200,000
TO \$500,000 FOR THE PERIOD OCTOBER 1, 2007 TO OCTOBER
31, 2007

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$200,000 up to \$500,000) for the period October 1, 2007 to October 31, 2007, which were approved by the Chief General Manager.

BACKGROUND

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$200,000 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 \$200,000 to \$500,000 without specific Commission authorization for the period October 1, 2007 to October 31, 2007.

November 13, 2007

9-118-93

Attachment – Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$200,000 TO \$500,000
 FOR THE PERIOD OCTOBER 1, 2007 TO OCTOBER 31, 2007

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
OPERATIONS			
Vehicle Engineering	Yonge-Steeles Ford Lincoln	<i>Supply and delivery of eight Cargo Vans in various configurations to be utilized by various Subway Operations' departments and Materials & Procurement Department staff.</i>	\$305,790.48
	Somerville National Leasing – Rentals Ltd.	<i>Rental of non-revenue vehicles to be utilized by various departments throughout the Commission on an "as required" basis on daily, weekly and monthly terms.</i>	\$385,000.00 UPSET LIMIT
Streetcar Maintenance	Rocwin Sales & Service Ltd.	<i>Provision of repairs and testing for various Commission Vehicle Hydraulic Systems for the period from October 1, 2007 to September 30, 2010.</i>	\$380,000.00 UPSET LIMIT
Signals/Electrical/Communication	City Of Toronto	<i>Sidewalk repairs required for Cut Permit Applications for the Pole Installation and removal program for the period from January 1, 2008 to December 31, 2009.</i>	\$490,000.00 UPSET LIMIT
	Hatch Mott MacDonald Ltd.	<i>Provision of miscellaneous Electrical Engineering Consultant Services. The Consultants are required to fulfil specific tasks or supplement existing resources on various electrical engineering assignments.</i>	\$300,000.00 UPSET LIMIT
Plant Maintenance	URS Canada Inc.	<i>Groundwater Specialized Services for Danforth Bus Garage. The work involved is to operate and maintain the Danforth Bus Garage Groundwater Treatment Facility and associated equipment.</i>	\$250,000.00 UPSET LIMIT