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**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: January 31, 2007

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period November 1, 2006 To November 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 November 1, 2006 to November 30, 2006, 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 November 1, 2006 to November 30, 2006. In addition it includes a Sole Source.

January 9, 2007
9-118-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PC0048892	Porta-Flex Manufacturing	<i>Supply of mechanical and electrical parts for Escalators on an "as required" basis for a three year period from January 1, 2007 to December 31, 2009.</i>
	PM0899000	Hoerbiger Canada	<i>Supply of an Air Check Valve used for subway vehicles throughout the Commuter Program for a three year period from November 29, 2007 to November 28, 2009.</i>
	PB0296400	Vapor Rail Inc.	<i>Supply of dampers for door Operators on subway cars for a period of one year from November 2, 2007 to November 2, 2008.</i>
ENGINEERING & CONSTRUCTION			
Project Management – Capital Program	C11PK06878	Mopal Construction Limited	<i>Construction of a new bus loop at the corner of Kennedy Road and McNicoll Avenue and removal of the existing bus loop.</i>
OPERATIONS			
Vehicle Engineering	C32PM06873	Donway Ford Sales Limited	<i>Supply and delivery of one new 4X4 Ford Super Duty Utility Body with an anticipated minimum weight of 15,000 lbs., diesel engine, hydraulic top, bumper, cabinetry, work lights, arrow lights, auxiliary power source etc.</i>
Plant Maintenance	C31PF06837	T.A.C. Controls & Automation	<i>The work of this contract consists of the design, labour, products, equipment and materials necessary for the expansion by replacement and modification of an existing Building Automation Control System (BACS) for both Arrow Road and Malvern Garage.</i>
OPERATIONS			
Wheel-Trans	PC048880	Canada Post Corporation	<i>To provide Postage Services for 6 million first class mailing per year for Wheel-Trans Service Section for a period of two years from January 1, 2007 to December 31, 2008.</i>
Streetcar Maintenance	PC0048696	Toronto Port Authority	<i>To provide a secure storage site for Right of Way accessible as required, for a period of two years from January 1, 2007 to December 31, 2008.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Service Planning	PP0177320	Novax Industries Corporation	<i>Supply of 60 Streetcar Receiver Modules required for St. Clair West transit improvement. Modules will replace existing SRMs to priority on St. Clair West.</i>
Bus Maintenance and Shops	PC0048769	Western International Trucks Inc.	<i>Supply of International Parts required repairs to the Commission's International revenue vehicles in a timely manner on "as required" basis for a period of three years from January 1, 2007 to December 31, 2009.</i>
	PC0048695	Davies Auto Electric Ltd.	<i>Supply of a full range of Non-Revenue Automotive Parts and Supplies to maintain Revenue vehicles for a two year period from November 1, 2006 to November 1, 2008.</i>
Signals/Electrical/Communication	PP0177477	ABB Inc.	<i>Supply of 5 DC circuit breaker retrofits to traction power sub stations.</i>
OPERATIONS Training	PC0048943	The Wired Schoolhouse	<i>Provision of a computer-based training program for the Track Patroller position in the Track and Structure Department. Sole Source: The Wired Schoolhouse is the only provider of a number of computer-based training programs to the TTC as a result of a competitive process in August 2005. They are familiar with the standards and requirements and their performance is very satisfactory. They are considered an experienced and qualified company to provide this work based on their previous performance and their price is considered competitive.</i>
CORPORATE Human Resources	PC0048661	Careeredge Organization	<i>To provide internship placements for various departments on an "as required" basis for a period from Oct 1, 2006 to Sept 30, 2007.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION