
TORONTO TRANSIT COMMISSION

REPORT NO.

MEETING DATE: June 13, 2007

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period April 1, 2007 To April 30, 2007

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RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period April 1, 2007 to April 30, 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 April 1, 2007 to April 30, 2007. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000.

May 18, 2007

9-118-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE Materials and Procurement	PB0299600	Penn Machine Company	<i>Supply of 4000 SAB Wheel Distance Bolt CLR/ALRV Vehicles for the period from April 30, 2008.</i>
	PB0299700	Mirachem Corporation	<i>Supply of 11,400 32 oz. bottles of Cleaner removal of graffiti and gum on all vehicles from May 1, 2007 to April 30, 2008.</i>
	PM0972000	Midwest Industrial Supply Inc.	<i>Supply of Track Antifreeze to be delivered "required" basis in various lots throughout Commission for the period from June 20, 19, 2010.</i>
	PM0973000	Enviro-Safe Chemicals Inc.	<i>Supply of Track Antifreeze to be delivered "required" basis in various lots throughout Commission for the period from June 20, 19, 2010.</i>
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE			
ENGINEERING & CONSTRUCTION Construction	P11PC06911		<i>Design Services – Articulated Bus Hoist</i> Reason for Cancellation: <i>Operations is re-assignment of vehicles and therefore the proposal will be re-evaluated upon the vehicle re-assignment.</i>