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**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: March 21, 2007

SUBJECT: Summary Of Authorized Expenditures BETWEEN \$100,000 TO \$200,000 FOR THE PERIOD JANUARY 1, 2007 TO JANUARY 31, 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 January 1, 2007 to January 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 \$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 January 1, 2007 to January 31, 2007.

February 26, 2007

9-118-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PB0298000	Electrocomm Inc.	<i>Supply of Microwave Receivers used on communicate with the CIS System (Com Information System) on an "as required year period from January 24, 2007 to Ja</i>
	PB0298300	Automotive Undercar Products	<i>Supply of 43 Rebuilt Parts for the Elf Bu required" basis for a 2 year period from 2007 to January 24, 2009</i>
	PM0906000	Luminator Holding LLC	<i>Supply of Luminator Parts for the repair maintenance of destination display units Subway vehicles for a 1 year period from 2006 to December 21, 2007.</i>
Toronto Coach Terminal	PC0049271	Datamark Systems	<i>Supply of Thermal Stock Tickets for com of Sale Ticketing System at the Toronto for a 2 year period from January 1, 200 31, 2008.</i>
OPERATIONS			
Track & Structure	PC0049277	United Rentals	<i>Rental of a Loader Bucket to be used for levelling and maintenance, offloading d workcars and snow removal with in Dav a 3 year period from January 19, 2007 t 2010.</i>
Training	PC0049326	Vigil Systems Inc.	<i>Lease of 6 Vigil Vanguard Driver Train systems are computerized training tools Instructors provide performance feedba Operators. Lease is for the period from 2007 to February 12, 2008.</i>
OPERATIONS			
Vehicle Engineering	C32PY06916	Humberview Motors Inc.	<i>Supply of Police Package SUV's Four full-sized NEW Chevrolet Tahoe L Police Package Sport Utility Vehicles intended vehicles for Transit Control.</i>
Signals/Electrical/Communication	C31PV06860	Parsons Overseas Company	<i>Consultant Services – Engineering Revi Train Control Technology - Yonge/Univ Line Provide review, evaluation and recomm most suitable Automatic Train Control t</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>be implemented during the South Yonge work.</i>