

Toronto Transit Commission

Report no.

Meeting Date: November 14, 2007

Subject: Summary Of Authorized Expenditures Between \$200,000 To \$500,000 For The Period September 1, 2007 To September 30, 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 September 1, 2007 to September 30, 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 September 1, 2007 to September 30, 2007.

October 23, 2007

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE Materials and Procurement	Daimler Chrysler Comm.Buses North America	<i>Supply of B&R Manufacturing parts (bus mirrors and related parts) used on various TTC revenue vehicles on an "as required" basis to be supplied in various lots for the period from September 6, 2007 to September 5, 2010.</i>	\$214,000.00 UPSET LIMIT
	New Flyer Industries Ltd.	<i>Supply of B&R Manufacturing parts (bus mirrors and related parts) used on various TTC revenue vehicles on an "as required" basis to be supplied in various lots for the period from September 6, 2007 to September 5, 2010.</i>	\$497,000.00 UPSET LIMIT
OPERATIONS Vehicle Engineering	Donway Ford Sales Limited	<i>Supply of Five Crew Cab Pick-Up Trucks with 8' Cargo Box. The vehicles are intended to replace vehicle #340 for Plant – Landscaping /Streetcar Way, #341 and #374 for Plant – Landscaping, #372 and #373 for Streetcar Way.</i>	\$225,449.94
Plant Maintenance	T.A.C. Controls & Automation Inc.	<i>Preventative maintenance and corrective repairs for the Building Controls Systems in place at various properties throughout the Commission for the period November 17, 2007 to November 16, 2010.</i>	\$275,000.00 UPSET LIMIT
Signals/Electrical/Communication	Encompass Power Solutions Corp.	<i>Provision of UPS preventative / corrective maintenance, emergency service and scheduled repair to the Commission's uninterruptible power supply, inverters and DC systems for the period September 10, 2007 to August 31, 2010.</i>	\$255,000.00 UPSET LIMIT
ENGINEERING & CONSTRUCTION Construction	A. Van Egmond Construction Ltd.	<i>Davisville Yard Fire Main Repair</i>	\$267,500.00 UPSET LIMIT

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
		<i>The Work of this contract includes the replacement of approximately 100m of 200mm cast iron watermain, with similar sized diameter pipe.</i>	
	Alpeza General Contracting Inc.	<i>Subway Pump Replacement – Dundas West and Bathurst Stations</i>	\$288,000.00
		<i>The Work of this contract consists of replacing the existing pumping stations at Dundas West and Bathurst Subway Stations.</i>	UPSET LIMIT