

---

**TORONTO TRANSIT COMMISSION**

**REPORT NO.**

**MEETING DATE:** September 19, 2007

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN \$200,000 TO \$500,000 FOR THE PERIOD JULY 1, 2007 TO JULY 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 July 1, 2007 to July 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 July 1, 2007 to July 31, 2007.

This report is based on the new authorization levels approved at the Commission Meeting on June 13, 2007 which took effect on July 1, 2007.

-----

August 28, 2007

9-121-112

Attachment – Summary of Authorized Expenditures

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION
<b>EXECUTIVE</b> <b>Materials and Procurement</b>	Leader Petroleum Limited	<i>Supply of 288 drums of Synthetic Gearbox Oil for the Orion 7 Subway Cars for the period from July 16, 2007 to July 15, 2009.</i>
	Kidde Dual Spectrum	<i>Supply of Kidde Parts for the Fire Prevention System on the Orion 7 Buses to be delivered on an "as required" basis to various Commission locations for the period from July 10, 2007 to September 6, 2009.</i>
	Thales Rail Signalling Solutions Inc.	<i>Supply of Alcatel Parts required for the Orion 7 Buses to be delivered on an "as required" basis to various Commission locations for the period from July 10, 2007 to July 9, 2010.</i>
<b>Information Technology Services</b>	Xwave Solutions Inc.	<i>Renewal of maintenance agreement for Veritas Backup Exec (storage management software) required for the Commission's Corporate Data for the period from July 1, 2007 to June 30, 2010.</i>
<b>OPERATIONS</b> <b>Signals/Electrical/Communication</b>	Booz Allen (Hamilton) Inc.	<i>Consulting Services – Signalling Principles Tester</i>  <i>The Commission requires a seasoned Signalling Principles Tester with a demonstrated minimum of 5 years experience with testing SELTRAC both in simulation and in the field. This candidate position for an approximate period of approximately 6 months.</i>
<b>Signals/Electrical/Communication</b>	Schneider Canada Inc.	<i>Upgrade of Inglis Building Switchgear. The work of this contract consists of supply and installation of new switchgear.</i>

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION
<p><b>Surface Transportation</b></p> <p><b>Special Constable Services</b></p>	<p>Magnum Protective Services</p> <p>The Employment Solution</p>	<p><i>and commissioning of five new distribution units complete with 600 main power breakers, panel with branch feeder breakers and meters all mounted in existing unit substations.</i></p> <p><i>Provision of Security Guard Services for the period from July 2, 2007 to July 1, 2008 during the Streetcar Track Rehabilitation.</i></p> <p><i>Provision of three Security Investigative Services required for the period from July 16, 2009 to July 15, 2010.</i></p>
<p><b>ENGINEERING &amp; CONSTRUCTION</b> <b>Construction</b></p>	<p>Aplus General Contractors Corporation</p> <p>Cloke Kirby Construction Limited</p>	<p><i>Eglinton Station Northeast Pedestrian Transit Rehabilitation.</i></p> <p><i>The work of this contract consists of pedestrian structure rehabilitation at Eglinton Station.</i></p> <p><i>McBrien Building, 2<sup>nd</sup> floor SCS Locker Room.</i></p> <p><i>The work of this contract includes, but is not limited to: Demolition of existing offices; phased construction of temporary work; installation of heat tracing; exterior ceiling space of the bus bays; HVAC, plumbing, power, lighting and data/communication installations on the building to the construction of fully functional facilities.</i></p>
<p><b>Construction</b></p>	<p>Rama-Con Inc.</p>	<p><i>Lakeshore Garage – Supervisor Maintenance Renovations</i></p> <p><i>The work of this contract, designated Work Order 1000, includes the supply of materials, equipment and labor to complete the renovation of the Supervisor's Office. Disciplines involved for this work include: architectural, structural, mechanical and electrical.</i></p>

