

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: January 23, 2008

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN \$200,000
TO \$500,000 FOR THE PERIOD NOVEMBER 1, 2007 TO
NOVEMBER 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 November 1, 2007 to November 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 November 1, 2007 to November 30, 2007.

January 8, 2008

9-118-93

Attachment – Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$200,000 TO \$500,000
 FOR THE PERIOD NOVEMBER 1, 2007 TO NOVEMBER 30, 2007

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE			
Materials and Procurement	Electric Power Associates Co. Ltd.	<i>Supply of EPAC (Electric Power Accessories Corporation) parts used on overhead wires for Surface Track to be delivered on an "as required" basis for the period October 30, 2007 to October 29, 2010.</i>	\$220,000.00 UPSET LIMIT
Legal & Claims	King-Reed & Associates Inc.	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT
	Garda Investigation Services Inc.	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT
	Reed Research Limited	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT
	Intrepid Investigations Inc.	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT
	Aston Associates Limited	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT
	Burloak Investigative Services Inc.	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT
	Northwood & Associates Inc.	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	\$450,000.00 UPSET LIMIT

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$200,000 TO \$500,000
 FOR THE PERIOD NOVEMBER 1, 2007 TO NOVEMBER 30, 2007

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
Finance	Oscar Hoyte & Associates Ltd.	<i>Provision of Surveillance Services for Loss Control Measures for the period December 1, 2007 to November 30, 2010.</i>	450,000.00 UPSET LIMIT
	Cummins-Allison Inc.	<i>Supply and Install 10 new Coin Wrapping Machines and stands and 1 Cash Management Communication software package. The machines are to be installed in the Commission's Revenue Processing facility.</i>	\$354,996.00 UPSET LIMIT
OPERATIONS			
Bus Maintenance	Cesaroni Technology Inc.	<i>Supply, Install and provide user training for one SuperFlow XConsole-based Data Acquisition & Dynamometer Control System for the Commission's CTI/SuperFlow Engine Dynamometer Test Cell #2.</i>	\$239,594.12
Vehicle Engineering	Novaquip Lifting Systems Inc.	<i>Supply and installation of a surface mounted parallelogram articulated bus lift in Duncan Shops articulated hoist area.</i>	\$298,395.60
	Presvac Systems (Burlington) Ltd.	<i>Supply of one new latest model Cab-and-Chassis with Liquid Waste Vacuum Tank as a replacement for #533 for Plant Maintenance Department.</i>	\$261,969.00
Signals/Electrical/Communication	L.M. Generating Power Co. Ltd.	<i>Rental of various Generators on an "as required" basis for a three year period from November 15, 2007 to November 14, 2010 required for Sub-stations, Subway Group and Surface Group. These generators are required in order to accommodate emergency work.</i>	\$270,000.00 UPSET LIMIT

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BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
ENGINEERING & CONSTRUCTION Construction	Gowling Lafleur Henderson LLP	<i>Provision of Specialized Legal Services with respect to Environmental Laws and Regulations for the period from December 1, 2007 to November 30, 2011.</i>	\$295,000.00 UPSET LIMIT
	Willms & Shier Environmental Lawyers LLP	<i>Provision of Specialized Legal Services with respect to Environmental Laws and Regulations for the period from December 1, 2007 to November 30, 2011.</i>	\$280,000.00 UPSET LIMIT