

**MEETING DATE:** July 14, 2004

**SUBJECT:** Summary Of Authorized Expenditures For The Period May 2, 2004 To May 29, 2004

**RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period May 2, 2004 to May 29, 2004, which were approved by Senior Management.

**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 May 2, 2004 to May 29, 2004.

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June 28, 2004

9-118-117

Attachment – Summary of Authorized Expenditures

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
<b>EXECUTIVE</b>				
<b>Materials &amp; Procurement</b>	PC41923	1077096 Ontario Ltd.	<i>Supply of various mechanical and electrical parts for Goldstar Escalators on an "as required" basis for the period June 25, 2004 to June 24, 2005.</i>	\$130,000.00 UPSET LIMIT
	PP150421	Robertson Electric Wholesale	<i>Supply of 6000 metres of 1000 MCM Cable used for the overhead aerial feeder. This is a power delivery cable for the streetcars.</i>	\$194,628.30
<b>Information Technology Services</b>	PC41774	Computer Associates Canada	<i>Renewal of Software Maintenance Agreement for Computer Associates (CA) Ingres and Openroad products - tiered server bases license structure for the period April 30, 2004 to April 29, 2007.</i>	\$111,885.80
<b>OPERATIONS</b>				
<b>Rail Cars &amp; Shops</b>	PC41844	Pat's Driveline	<i>Rebuilding of Subway Vehicle Driveshafts on an "as required" basis for the period May 11, 2004 to May 10, 2006.</i>	\$118,000.00 UPSET LIMIT
<b>ENGINEERING &amp;</b>				

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
<b>CONSTRUCTION</b>				
<b>Engineering</b>	PC41834	Dell Computer Operation	<i>Supply of 40 Single Monitor Dell 360 CADD Workstations and 1 Dual Monitor Dell 360 CADD Workstation.</i>	\$139,750.30
	C11P104719	The Employment Solution (T.E.S. Contract Services Inc.)	<i>Supply of Mechanical Drafting Services for the period May 10, 2004 to May 9, 2006.</i>	\$190,000.00 UPSET LIMIT
<b>Construction</b>	C11P104752	Acres International Ltd.	<i>Design Consultant Services – Subway Pump Replacement at various subway stations.</i>	\$110,000.00 UPSET LIMIT
	C11PW04754	McCormick Rankin	<i>Wilson Complex Consultant Design Services Parking/Drainage Upgrades.</i>	\$185,000.00 UPSET LIMIT
	C11PW04762	Underground Services Ltd.	<i>Concourse Level Repairs for Islington Station.</i>	\$197,000.00