

MEETING DATE: November 17, 2004

SUBJECT: Summary Of Authorized Expenditures For The Period August 29, 2004 To October 2, 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 August 29, 2004 to October 2, 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 August 29, 2004 to October 2, 2004. In addition, it includes a public tender cancellation with an estimated value of over \$200,000.00.

October 29, 2004

9-118-117

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PB0284900	D.J. Industrial Sales	<i>Supply of 2400 Cardon Joints for repair Axles.</i>
	PM0480000	Continental Electronic Associates	<i>Supply of Electronic Parts on an "as re These parts are used for various electro maintenance applications (i.e. commun vehicles, etc.) for a period of one year f 28, 2004 to September 27, 2005.</i>
	PM0481000	Newark-In-One	<i>Supply of Electronic Parts on an "as re These parts are used for various electro maintenance applications (i.e. commun vehicles, etc.) for a period of one year f 28, 2004 to September 27, 2005.</i>
	PM0482000	Electro Sonic Inc.	<i>Supply of Electronic Parts on an "as re These parts are used for various electro maintenance applications (i.e. commun vehicles, etc.) for a period of one year f 28, 2004 to September 27, 2005.</i>
	PM0483000	Wesco Distribution Canada Inc.	<i>Supply of Electronic Parts on an "as re These parts are used for various electro maintenance applications (i.e. commun vehicles, etc.) for a period of one year f 28, 2004 to September 27, 2005.</i>
OPERATIONS			
Signals/Electrical/Communications	PC0042810	PHW Inc.	<i>Supply of Automatic Test Bench require calibration and set-up of safety critical the Lawrence West Station Relay Shop.</i>
	PC0042879	Wesco Distribution Canada	<i>Supply of 2 Static Signal UPS (Uninter Supply) required for the signal system b supply rehabilitation program.</i>
Track & Structure	PC0042882	D.J. Industrial Sales	<i>Supply and delivery of 176 Refuge Cag Davisville Yard to be installed at track</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Support Services	PP0153409	Avon Sportswear Mfg.	<p><i>platform stations to provide a place of employees to stand while subway trains by.</i></p> <p><i>Supply of 20,420 Baseball Caps for use & Collectors for 2005 & 2006.</i></p>
<i>IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE</i>			
EXECUTIVE Information Technology Services	P25CZ04207		<p><i>Provision of On-line Schedule and Trip Application. This requirement was removed Capital Budget due to the much increased</i></p>