

MEETING DATE: October 20, 2004

SUBJECT: Summary Of Authorized Expenditures For The Period August 1, 2004 To August 28, 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 1, 2004 to August 28, 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 1, 2004 to August 28, 2004. In addition, it includes a public tender cancellation with an estimated value of over \$200,000.00.

October 5, 2004
9-118-117
Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials & Procurement	PB0284800	Orion Bus Industries	<i>Supply of 160 Air Bags used on the CL Suspension.</i>
Information Technology Services	PC0042486	Cognos Incorporated	<i>Supply of Licenses, a limited production implementation of Cognos Reportnet (w reporting system). Note: This purchase order was opened but was not reported against the previous</i>
	PC0040618	Oracle Corporation Canada Inc.	<i>The purchase of approximately 200 Oracle licences to be ordered on an as required basis for use by the Vehicle Work Order Project (required) and by Information Technology staff and various projects when required. Note, this purchase order was issued in 2003 and was subsequently placed on hold to investigate the possibility of obtaining Oracle software licences from the City. Staff investigated this option and under the current circumstances the City will be utilizing the licences they purchased for City staff needs in the future. In addition, the costs are lower than those proposed by the vendor such the hold has been removed from this order.</i>
	PC0042671	Infostream Technologies Inc.	<i>Supply of maintenance for Veritas Software (management software) for a 36-month period from July 1, 2004 to June 30, 2007.</i>
Property Development	C26PC04829	ITrans Consulting Inc.	<i>Survey of existing commuter parking locations to evaluate alternatives/opportunities and develop a long-term plan for commuter parking expansion outlined in the TTC's Ridership Growth Strategy.</i>
	C26PW04854	McCormick Rankin	<i>Conduct Traffic Impact Study on the effect of proposed Warden & Victoria Park bus commuter parking lot relocation and on bus service and the existing road system. Sole Source: The City of Toronto has</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>McCormick Rankin to perform the tra required for the Warden and Victoria Study as McCormick Rankin has the information/database on development proposed new development, traffic vol intersection capacity and are familiar parameters of the Study and the specif for Warden and Victoria Park Stations. The contract was awarded to McComi based on their current work with the C and to avoid duplication of data gather additional costs.</i>
CORPORATE Marketing & Public Affairs	PC0042658	Digital Print Inc.	<i>Supply of Infoposts (outdoor printed sc routing information to customers) for a period from January 1, 2005 to Decem</i>
OPERATIONS Support Services	PC0042668	Westin Harbour Castle Hotel	<i>Supply of facilities for two Safety Dinne April 23, 2005 and May 28, 2005.</i>
Track & Structure	PC0042672	Performance Polymers Inc.	<i>Supply, deliver and provide design, tech and testing, upon request, for Urethane of streetcar special trackwork at St. Cla Ave.</i>
Signals/Electrical/Communications	C31PK04819	Black & McDonald Ltd.	<i>Replacement of Transformer (dry type 7 Prince Edward Substation.</i>
ENGINEERING & CONSTRUCTION Construction	PC0042523	PPI Modular Structures	<i>Supply and Installation of two portable Wilson Complex as training offices (pa Renovation Project 3.9 Buildings & Str</i>
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VAL			
	T11PW04813		<i>Scarborough RT System Right-of-way P Reason for cancellation: All submission significantly over the budgeted amount. will be changed to eliminate certain po work and will be re-tendered at a later</i>