

MEETING DATE: April 6, 2005

SUBJECT: Summary Of Authorized Expenditures For The Period February 1, 2005 To February 26, 2005

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period February 1, 2005 to February 26, 2005, 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 February 1, 2005 to February 26, 2005. In addition, it includes a public tender cancellation with an estimated value of over \$200,000.00.

March 22, 2005

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE Materials & Procurement	PB0286600	Anixter Canada	<i>Supply of 8 reels of Overhead Trolley Wire for Track maintenance for the period February 16, 2006.</i>
OPERATIONS Rail Cars & Shops	PC0043821	Bombardier Inc. TEG	<i>Supply of 30 Harness Assemblies for Tachometer Antenna on SRT cars required for the SRT overhaul program which is scheduled to start in 2006.</i>
	PC0044043	Alcatel Canada Inc, Transport Automation	<i>Supply of Vehicle On-Board Controller (VOBC) software/hardware upgrade (Phase 2). This upgrade the SRT VOBC to incorporate Timex stamping on data logs as well as incorporate safety related issues. This is required for the 2006 year overhaul program which is scheduled to start in 2006.</i>
IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE OF \$1,000,000.			
OPERATIONS Streetcar Maintenance	T32AL04318		<i>Supply of a 250 ton Wheel Press used by the Streetcar Section at Harvey Shops for the CLRV and streetcar fleet. Reason for cancellation: The specifications in the tender were inadequate to fully describe the equipment required. An RFT will be reissued requesting detailed information to be submitted with bids with regard to specific areas.</i>