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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: April 6, 2005

SUBJECT: Summary Of Authorized Expenditures For The Period January 1, 2005 To January 31, 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 January 1, 2005 to January 31, 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 January 1, 2005 to January 31, 2005.

February 28, 2005

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials & Procurement	PC0043689	Orion Bus Industries	<i>Supply of OBI bus parts on an emergency basis for revenue vehicles out of service for a one year period from January 7, 2005 to January 6, 2006.</i>
	PC0043692	Prevost Parts	<i>Supply of MCI and Nova bus parts on an emergency basis for revenue vehicles out of service for a one year period from March 1, 2005 to February 28, 2006.</i>
	PB0286300	Rail Road Friction Products	<i>Supply of 6240 Brake Shoes required for a one year period from January 7, 2005 to January 6, 2006.</i>
	PM0501000	Electrocomm Inc.	<i>Supply of Electrocomm parts on an "as required" basis which are used for the maintenance of the Communication Information System for a one year period from January 7, 2005 to January 6, 2006.</i>
	PC0043777	Canon Canada Inc.	<i>To cover the requirement for annual fees of a Canon Colour Copier located at Service Bureau, 100 King Street for a two-year period from January 7, 2005 to December 31, 2006.</i>
Information Technology Services	PC0043687	Xwave Solutions Inc.	<i>Supply of IBM Rational Software. This is to implement a Software Configuration Management process which is designed to maintain control of the Software Development lifecycle and to support multiple versions of source code.</i>
OPERATIONS			
Service Planning	PC0043696	City of Toronto Works & Emergency Service	<i>Signal maintenance – Funding for City of Toronto Transportation’s Traffic Signal contractor to provide signal priority equipment which has been installed on King, Queen, Carlton, Dundas, Dufferin and Bathurst. This includes for full maintenance of signals at</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Vehicle Engineering	C32PY04904	Somerville National Leasing	<p><i>Downsview and York-Mills stations for a period of one year from January 1, 2005 to December 31, 2005.</i></p> <p><i>Rental of various types of non-revenue vehicles on an "As Required" basis for a one year period from March 1, 2005 to February 28, 2006. The vehicles may be utilized by TTC personnel for short term assignments.</i></p>