

MEETING DATE: August 31, 2005

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 FOR THE PERIOD JUNE 1, 2005 TO JUNE 30, 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 June 1, 2005 to June 30, 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 June 1, 2005 to June 30, 2005. In addition, it includes a Sole Source expenditure with a value of over \$20,000.00.

August 11, 2005

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE Materials & Procurement			
	PB0289100	Fiba Canning Inc.	<i>Supply of 160 Reservoir Tanks used on</i>
	PB0289200	Bombardier Inc.	<i>Supply of 120 Track Brake Assembly For CLRV Streetcars.</i>
	PB0289000	Dynamic Shaft & Equipment	<i>Supply of 180 Rebuilt Driveshaft Assem Wheel Trans buses.</i>
	PM0561000	Porta-Flex Manufacturing	<i>Supply of Various Porta-Flex parts use maintenance of escalators throughout t for a three year period from June 23, 2 2008.</i>
	PM0562000	Hill Supplies	<i>Supply of Various Electric Jobber Part various electrical maintenance applica throughout the Commission for the per 2005 to September 2, 2006.</i>
	PM0547000	Baker Transit Parts Inc.	<i>Supply of Various Elf Parts required fo Trans Elf vehicles for a three-year peri 2005 to June 2, 2008.</i>
	PM0549000	Automotive Undercar Products	<i>Supply of Various Elf Parts required fo Trans Elf vehicles for a three-year peri 2005 to June 2, 2008.</i>
Information Technology Services			
	PC0044957	SSA Global Technologies Inc.	<i>Supply of CAS Software Maintenance r licence fees and software maintenance modules installed on the Commission's computer for the period of July 1, 2005 2006.</i>
	PC0044941	IFS Industrial & Financial Systems	<i>Supply of technical services in order to implementation study of the IFS Accoun software with the Commission's Accoun business requirements. Sole Source:</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<p><i>The Commission currently uses the Management System (MMS) application for Inventory, Purchasing, and Accounts Payable business functions. A separate capital project to implement a new Inventory & Purchasing system has been approved and is underway using MMS. Once completed, the only remaining module in MMS would be Accounts Payable. Staff are currently exploring the possibility of eliminating MMS. The potential best fit is to use IFS, which has an Accounts Payable module that is fully integrated with their Inventory and Purchasing modules. An implementation study would include cost-benefit analysis of the fit of their software to TTC business processes and the identification of modifications to their software, if any.</i></p>
OPERATIONS Rail Cars & Shops	PC0044787	Nedco, A Westburne Division	Supply of 120 switches for H6 Subway Converters.
Signals/Electrical/Communications	PC0044894	RTR Technologies Inc.	Supply of 5200 metres of Heat Tracing for SRT Power Rails.
Vehicle Engineering	C31PV05805	Horton Automation Inc.	Supply of Zone and Substation Remote Control Units.
ENGINEERING & CONSTRUCTION Construction	PP0163028	Sumitomo Canada Ltd.	Supply of 14 sets of Cerajet Sanding Systems for Streetcars.
	C11PF05706	Bomben Plumbing & Heating Ltd.	Contract G35-23, Subway Pump Replacement for Union and St. George stations.
	C11PK05760	M. Naqvi and Associates Inc.	Contract X85-4 Mount Dennis Pre-Start Health and Safety Review. The work generally includes identification of elements in the proposed design documents for which a Pre-Start Health and Safety Review would be required. The work includes preparing/updating a Pre-Start Health and Safety Report as required by Regulation 528/03.

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
			<i>Dennis Garage. The Work also includes phase consultant services.</i>