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Form Revised: September 1999

**TORONTO TRANSIT COMMISSION
REPORT NO.**

MEETING DATE: December 16, 2005

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period October 1, 2005 To October 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 October 1, 2005 to October 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 October 1, 2005 to October 31, 2005. In addition, it includes a Public Proposal Cancellation with an estimated value of over \$200,000.

November 25, 2005
9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
CORPORATE Marketing & Public Affairs	PC0045639	Yellow Pages Group Co.	<i>Co-Operative Advertising Agreement between Yellow Pages Group. TTC will receive a pages (full colour) in each of the 5 Toronto Directories. TTC will provide annually a campaign and will provide "Branding Elements Publications (EG. Ride Guide) for the term to December 31, 2007.</i>
OPERATIONS Rail Cars & Shops	PC0045847	PKS Equipment & Engineering Inc.	<i>Supply of 8 Mobile Lift Columns to McCowan to lift SRT vehicles for undercar maintenance.</i>
	PP0165348	Sherwood Electromotion	<i>Supply of 1 Linear Induction Motor for use. This is required to enhance the float of motor. Adequate motors are available while defective being repaired.</i>
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN ESTIMATED VALUE			
OPERATIONS Vehicle Engineering	P32PY05856		<i>Supply of Police Package SUV's Reason for Cancellation: The SUV specifications are not available. This package has been reissued as Police Package Sedans.</i>