

**MEETING DATE:** June 22, 2005

**SUBJECT:** Summary Of Authorized Expenditures For The Period April 1, 2005 To April 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 April 1, 2005 to April 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 April 1, 2005 to April 30, 2005.

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June 6, 2005  
9-123-93  
Attachment – Summary of Authorized Expenditures

<b>BRANCH Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	PB0287800	Bombardier Inc.	<i>Supply of 120 CLRV Track Brake Assemblies in Streetcars for a one-year period from April 13, 2006</i>
	PB0288000	Wesco Distribution Canada	<i>Supply of 1200 Trolley Clamps used on Streetcars for a one-year period from April 20, 2005 to April 20, 2006</i>
	PM0528000	Versa Fittings	<i>Supply of various fittings for rail vehicles for a one year period from May 1, 2005 to April 30, 2006 with an optional second and third year term.</i>
<b>Information Technology Services</b>	PC0044408	Oracle Corporation Canada	<i>Renewal of Oracle software maintenance for a one year from April 1, 2005 to March 31, 2006</i>
<b>Safety</b>	C23CP05734	Trillium Health Centre	<i>Gatekeeper Training Program – Triennial. Customize two suicide intervention programs to be delivered to special constables, supervisors, instructors and chief mobile supervisors. Additional training to be delivered to TTC Operators..</i>
<b>OPERATIONS</b>			
<b>Bus Maintenance</b>	PC0044075	Service/Stat Maintenance	<i>On site maintenance and repairs of Pumping Stations at Bus garages, Lakeshore garage and Dunlop garage for a one year period commencing from April 1, 2007 to March 31, 2008.</i>
	PC0044463	Diversified Power Applications	<i>Supply of three sets of Portable Wireless Power Tools required for Malvern, Queensway and Arden Street garages.</i>
<b>Vehicle Engineering</b>	C32PV05723	A-1 Equipment Rental Ltd.	<i>Supply of three Air Compressors. The cost of the compressors required for Track &amp; Structure – Tunnel Rehabilitation project.</i>
<b>Track &amp; Structure</b>	PC0044466	Arva Industries Inc.	<i>Supply of six Extendable Scaffolds, Handrails and other hardware required for the Pre-Cast Tunnel Rehabilitation project.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
<b>ENGINEERING &amp; CONSTRUCTION</b> Engineering	PC0044500	Bentley Systems Inc.	<i>Renewal of Bentley CADD (Computer Aided Design &amp; Drafting) Software Maintenance for the period from March 31, 2005 to March 31, 2006.</i>
<b>Construction</b>	C11PC04899	Ross Clair	<i>Lawrence Station – Decontamination Facility Modifications Part A. Architectural, mechanical and electrical work for the Commission’s existing decontamination facility located at the mezzanine level, beyond the platform limits.</i>
	C11PW04838	Bob Hendricksen Construction	<i>Lawrence Station Bus Loop Expansion Job Rehabilitation. Supply of all labour, materials, equipment and all products to complete repair/rehabilitation work for concrete damaged by various concrete components at the areas of the Transfer Platform Level.</i>