

MEETING DATE: April 19, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period February 1, 2006 To February 28, 2006

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, 2006 to February 28, 2006, 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, 2006 to February 28, 2006.

March 27, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PM0675000	Jo-Van Distributors	<i>Supply of various Locks required for various needs within the Commission for a three year period commencing March 24, 2006 to March 23, 2009.</i>
	PM0688000	Camfil Farr	<i>Supply of Air Filters for Subway Vehicles for a three year period commencing April 17, 2006 to April 16, 2009.</i>
	PC0046743	Wajax Industries Ltd.	<i>Maintenance and Repair service for Hyster Forklifts at the Duncan Warehouse for the period of April 1, 2006 to March 31, 2009.</i>
Information Technology Services	PC0046695	Infostream Technologies Inc.	<i>Provision of Hitachi Hardware maintenance for the Computer Room for a two year period from March 1, 2006 to February 19, 2008.</i>
	PC0046607	GEAC Canada Limited	<i>Renewal of Software Maintenance Agreement for the General Ledger System (M series) for the period from March 1, 2006 to December 31, 2007.</i>
OPERATIONS			
Plant Maintenance	PC0046576	Citywide Door & Hardware Inc.	<i>Supply of 1000 Door Closers, LCN 4041 and LCN 240 for Aluminium Half or Full Glazed Doors for existing subway station door closers to be replaced with new 10 year warrantee closers. These new closers provide security and reliability on all subway station entrance doors.</i>
	C31PJ05906	Land Construction Co. Ltd.	<i>St. George Station – High Entrance Turnstiles. Replacement of two (2) existing high entrance turnstiles and installation of two (2) new high entrance turnstiles.</i>
OPERATIONS			
Vehicle Engineering	C32PY05929	Somerville National	<i>Rental of Non-Revenue Vehicles. Rental of 100 vehicles on an “as required” basis for a three month period on monthly terms for the period March 1, 2007 to May 28, 2007.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
	C32PY06708	Allan Fyfe Equipment Limited	<i>Supply of one Bucket Truck. New Cab-and Utility Body and Aerial Device without out replace #223 for Signals/Electrical/Comm Department.</i>
	C32PY06713	Humberview Motors Inc.	<i>Supply of two new Pick-up trucks to repla #345 & #343 required for Track Mainten</i>