

**Meeting Date:** March 22, 2006

**Subject:** Summary Of Authorized Expenditures Between \$100,000 TO \$200,000 For The Period January 1, 2006 To January 31, 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 January 1, 2006 to January 31, 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 January 1, 2006 to January 31, 2006. In addition, it includes a Public Tender Cancellation with an estimated value of over \$200,000.

February 28, 2006

9-118-93

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 and Procurement</b>	PM0660000	Bara Industries Ltd.	<i>Supply of Bara Mirror parts required for mirror maintenance needs on the Commi. a three year period from January 26, 2009 to 2009.</i>
<b>Information Technology Services</b>	PC0046571	Trapeze Software Inc.	<i>Renewal of software maintenance for Trapeze software for a one year period from October 31, 2006 to September 30, 2007. This software is used by the Planning Department to develop operating</i>
	PC0046431	Brains II	<i>Renewal of hardware maintenance for the equipment for the period January 11, 2007 to 31, 2007.</i>
<b>OPERATIONS</b>			
<b>Service Planning</b>	PC0046415	City of Toronto	<i>Signal maintenance. Funding for the City of Toronto Transportation Traffic Signal Contractor to purchase signal priority equipment which has been given priority to streetcars at signalized intersections. Equipment has been installed on King, Queen, Carlton, Dundas, Dufferin and Bathurst. This tender includes for full maintenance of signals at Downsview &amp; York Mills station for the period January 1, 2006 to December 31, 2006.</i>
<b>Vehicle Engineering</b>	C32PY05902	Donway Ford Sales Limited	<i>Supply of One Service Truck to replace a disabled vehicle (#225) for Duncan Shops – Car &amp; Shop. This vehicle will be used as a Service Truck serving Non-Revenue Vehicles 24 hours a day, 7 days a week throughout the greater Toronto area. This truck will on occasion push disabled TTC Non-Revenue Vehicles with its push-bumper.</i>
<b>IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN ESTIMATED VALUE</b>			
<b>OPERATIONS</b>			
<b>Rail Cars &amp; Shops</b>	T31AL05358		<i>Supply of a Wheel De-Mounting Press for use at the Rail Cars &amp; Shops. Rail Cars &amp; Shops recommend that this Tender be cancelled as the lowest Tender exceeds their budget. As a result of the cancellation, Rail Cars &amp; Shops do not wish to proceed with the</i>

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			<i>press at this time.</i>