

MEETING DATE: May 17, 2006

SUBJECT: Summary Of Authorized Expenditures Between \$100,000 To \$200,000 For The Period March 1, 2006 To March 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 March 1, 2006 to March 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 March 1, 2006 to March 31, 2006.

April 25, 2006

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
EXECUTIVE			
Materials and Procurement	PM0690000	Argo International Corporation	<i>Supply of CGE parts for on an "as required" basis throughout the Commission for a period of one year from May 26, 2006 to March 5, 2007.</i>
	PB0291600	Rail Road Friction Products	<i>Supply of Brake Shoes for Subway Cars for a period of one year from March 9, 2006 to March 8, 2007.</i>
	PB0291700	Renold Canada Limited	<i>Supply of Drive Chains for Escalators for a period of one year to support of the Commission's maintenance of Kone escalators for a period of one year from March 16, 2006 to March 15, 2007.</i>
	PC0046940	Harper Detroit Diesel Ltd.	<i>Supply of Detroit Diesel Engine & Allison Transmission parts on an emergency basis for revenue earning equipment that are off the road, for a one year period from March 19, 2006 to March 19, 2007.</i>
Information Technology Services	PC0046869	Sumtotal Systems, Inc.	<i>Upgrade of 500 Seat Licence for Pathlock Management System Software to Pathlock Enterprise including maintenance which includes Training and QA Department to schedule and track the training requirements for Operations.</i>
	PC0047051	Oracle Corporation Canada Inc	<i>Renewal of Oracle Software maintenance for a period of one year from period April 1, 2006 to March 31, 2007.</i>
OPERATIONS			
Signals/Electrical/Communications	PC0046875	Metalumen Manufacturing Inc.	<i>Supply and offload of 250 Platform Edge Mounted Fixtures for the Subway Light Rail Capital Project.</i>
	PC0046990	Total Office Systems	<i>Provision of a Distributed Digital Voice Recording System capable of recording 97 Analog Voice Lines, supply and install software for 7 remote sites, enabling Users to monitor and playback recordings.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
	PC0046941	United Aerials of Canada	<p><i>from the Client PCs.</i></p> <p><i>Maintenance, Inspection, Repair and T</i> <i>various self propelled elevating devices</i> <i>locations for a three year period from A</i> <i>March 31, 2007.</i></p>
ENGINEERING & CONSTRUCTION Engineering	PC0046891	Bentley Systems Inc.	<p><i>Renewal of Bentley CADD (Computer A</i> <i>Drafting) Software Maintenance for En</i> <i>Department and Operations Branch for</i> <i>year from April 1, 2006 to March 31, 2</i></p>