

**MEETING DATE:** March 19, 2003

**SUBJECT:** Summary Of Authorized Expenditures For The Period January 1, 2003 To February 1, 2003

**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, 2003 to February 1, 2003, 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.

**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, 2003 to February 1, 2003. In addition, it includes two Sole Source tenders with values of over \$20,000.00.

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February 28, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE</b> <b>ORDER</b> <b>NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESC</b>
<b>EXECUTIVE</b>			

<b>Materials &amp; Procurement</b>	PC38134	Metro International Trucks Ltd.	<i>Supply of a full range Harvester - OEM parts on a non-revenue vehicle basis for the period ending December 31, 2005.</i>
	PC38140	Humberview Motors Inc.	<i>Supply a full range of OEM automotive parts on a non-revenue vehicle basis for the period ending December 31, 2005.</i>
	PC38142	Humberview Motors Inc.	<i>Supply of GMC truck vehicles on an as required basis for the period January 6, 2005 to December 31, 2005.</i>
	PC38284	Canon Canada Inc.	<i>Supply of Toner for model # c/c 1150, see attached for a 2 year annual maintenance contract for Canon Colour Copier for the period January 1, 2003 to December 31, 2005.</i>
<b>Safety</b>	P23PW02876	McDonnell Consulting	<i>Develop safety certification for specific projects, which includes the development of a written safety certification program, a System Safety Plan, and a safety certification plan for retrofit installation.</i>

<b>Information Technology Services</b>	PC38113	IFS Industrial & Financial Systems	<i>Supply of 5 software professional services evaluation pilot of " for TTC's vehicle w</i>
<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESC</b>
<b>OPERATIONS</b>			
<b>Plant Maintenance</b>	PC38269	Jack Greedy Ltd.	<i>Rental of Backhoe v required basis for th 2003 to December 3</i>
	PC38302	A&M Disposal Service Ltd.	<i>Supply of 14 cubic y and pick-up and ren the disposal of asbe period January 1, 2 2005.</i>
	PC38170	Eco Wood Products	<i>Disposal of Recycla the period of April 1 2005.</i>

<b>Signals/Electrical/Communications</b>	PC38263	ABB Power Limited	<i>Supply of 5 each DC Retrofit Kits.</i>
<b>Vehicle Engineering</b>	P35W02894	First Transit	<i>Services of a qualified person to provide and serve as a representative for quality inspection services on the 40' city buses at</i>
<b>BRANCH</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESC</b>
<b>Department</b>			
<b>Property Management</b>	P26PI03715	Jim Harbell (Stikeman Elliot)	<i>Outside Counsel on behalf of TTC to represent the TTC as a member of the Ontario Municipal Association of the Ontario Municipality with respect to Canada's Development Group's development of Kennedy Road.</i>

			<i>Sole Source: Mr. H retained on a sole s Kennedy Road deve developer unexpect application to the C urgently required r hearing conference further prehearing January 2003 with occur in April 2003 selected to represen insufficient time to process to select a l allow sufficient tim counsel (other than familiarize themsel development and pr and prepare for the has previously repr OMB on similar ma with the TTC's requ</i>
<b>CORPORATE</b>			
<b>Marketing</b>	PC38118	Digital Print Inc.	<i>Supply of On Street (outdoor printed sch information to custo January 1, 2003 to</i>
	PC38119	Signature Printing Inc.	<i>Supply of Ride Guida January 1, 2003 to</i>
<b>Human Resources</b>	P03PI03701	Career Edge	<i>Provision of two int months each to wor Development and E Section of the Huma</i>

			<i>Department.</i>
			<b><i>Sole Source: This is organization to provide work experience in experience to launch workforce.</i></b>