

**MEETING DATE:** May 14, 2003

**SUBJECT:** Summary Of Authorized Expenditures For The Period March 2, 2003 To April 5, 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 March 2, 2003 to April 5, 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 March 2, 2003 to April 5, 2003. In addition, it includes a sole source tender with a value of over \$20,000.

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April 28, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESC</b>
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	PB0277400	Rail Road Friction Products	<i>Supply of 6,240 Bra subway cars on an ' the period March 2-</i>

			2004.
	PC38567	Kone Inc.	<i>Supply of miscellaneous parts for Montgomery 'required' basis for a</i>
	PP139548	Pandrol Canada Ltd.	<i>Supply of 3,800 Roll Base Plates for Wood Construction</i>
<b>Information Technology Services</b>	PC38620	Oracle Corporation Canada Inc.	<i>Supply of Oracle Software Agreements for the period to March 14, 2004.</i>
<b>Pension Fund Society</b>	PC38570	Mercer Human Resources Consulting	<i>To cover the provisions in 2003.</i>
			<b>SOLE SOURCE: Mercer consulting Actuary, the Pension Fund Society, approximately 1950 work requires a complete knowledge of the history of the Fund Bylaws and well as knowledge of wage policies, executive packages, etc. The</b>

			<i>previously approved by the Pension Board of Mercer for actuarial purposes. Since the TTC's request is closely aligned with the Pension Board's policy, it does not make sense to refer the TTC to a different process prior to expiration of the current a competitive Request for Proposal issued for actuarial services by the TTC and the Pension Board.</i>
<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>OPERATIONS</b>			
<b>Streetcar Maintenance</b>	PC38275	Jenco Equipment Inc.	<i>Rental and Servicing of Wash Stations on streetcars during the period February 1, 2006 to February 28, 2006.</i>
<b>Signals/Electrical/Communications</b>	PC38715	Ferraz Shawmut Canada	<i>Supply of 60 Fuser Units for use on subway line.</i>
<b>Plant Maintenance</b>	PC38759	Glengarry Chemicals	<i>Supply of Chemicals for the HVAC section on streetcars during the period April 3, 2006 to April 30, 2006.</i>

<b>Support Services</b>	PC38569	Avon Sportswear Mfg.	<i>Supply of 21,120 Ba Operators and Colle issue.</i>
<b>Vehicle Engineering</b>	P32PY03710	Sommerville National Leasing	<i>Short term rental of revenue vehicles on for the period of a o</i>