

**Meeting Date:** March 24, 2004

**Subject:** Summary Of Authorized Expenditures For The Period February 1, 2004 To February 29, 2004

**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, 2004 to February 29, 2004, 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, 2004 to February 29, 2004. In addition, it includes a sole source expenditure with a value of over \$20,000.00.

-----

March 24, 2004

9-118-117

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 and Procurement</b>	PP0148442	Bombardier Inc. - TEG	<i>Supply of 835 elements heater of the ALRV</i>
	PP0147103	Stone Air, A Division of WABTEC	<i>Supply of three D.C. used on HVAC System</i>
<b>ENGINEERING &amp; CONSTRUCTION</b> <b>Project Management - Capital Program</b>	C11PI04738	Delcan Corporation	<p><i>Sole Source approval Summary Sheet No. 5, 2004 for provision of Project Co-ordinator Corporation to take preparation of Terms of Reference and other documentation Proposal Spadina Street Environmental Assessment, (EA).</i></p> <p><i>The proposed individual Corporation was the work associated with Environmental Assessment Federal and Provincial. This experience is complete. This work is expected to be complete.</i></p>
	C11PF04709	Giffels Associates	<i>Easier Access Phase Priority Study.</i>
<b>CORPORATE</b>			
<b>Human Resources</b>	PC0041112	Hay Group Ltd.	<i>Consultant Services a Job Evaluation Plan</i>

			<i>Operators/Collectors</i>