

MEETING DATE: February 25, 2004

SUBJECT: Summary Of Authorized Expenditures For The Period November 30, 2003 To December 31, 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 November 30, 2003 to December 31, 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.

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 November 30, 2003 to December 31, 2003. In addition, it includes a sole source expenditure with a value of over \$20,000.00.

January 28, 2004

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/ CONTRACTOR	DESC
EXECUTIVE			

Materials and Procurement	PC0040512	Babbco Office Services (2002) Ltd.	Maintenance and furniture at all TT three (3) year per to December 31,
	PP0146174	Wabco Co. Ltd.	Pump for bi-direc oil pump for T1-
Information Technology Services	PC0040706	DecisionOne Canada Inc.	Supply of compu maintenance for t 1, 2004 to Decem
OPERATIONS Service Planning	PC0040504	The Police Credit Union Ltd.	Provision of traff services to assist Station at Bishop of up to one year, January 1, 2004.
	PC0040621	City of Toronto	Inclusion of the T exit within the pr signals at St. Clair Ferndale Avenue
Vehicle Engineering	P32PY03856	Joe Johnson Equipment Inc.	Supply of one gar
Bus Maintenance	PC0040645	Cesaroni Technology Inc.	Supply of one po bench for Duncar
	PC0040704	Environfill Fueling System Inc.	Monthly service o fuelling stations, associated equipn garages and Dunc month period of J December 31, 20 include any addit deemed necessary Representative.

Signals/Electrical/Communications	PC0040663	ABB Inc.	Supply of five DC Retrofit Kits for t stations.
Plant Maintenance	PC0040700	PKS Equipment & Engineering Inc.	Supply parts, Tec Start Health and S vehicle hoists pre Garages, Carhous period January 1, 31, 2004.
ENGINEERING & CONSTRUCTION	PC0040628	Dell Computer Corporation	Supply of various equipment consist mount servers, 3 network hard driv brocade fiber swi server service agr
	PC0040677	Primavera Systems Inc.	Annual mainten agreement with P Inc. for Primavera Expedition softw
	C11PW02921	Marshall Macklin Monaghan (MMM)	To conduct a buil life cycle cost ana Queensway Gara approval was ob Summary Sheet
			to provide design support consulta modifications at Garage to deter more economica renovations or to garage. MMM w selected through procurement pr engineering desi the garage into a including requir the HVAC, elect building structu components. MM preliminary engi

			<p>provided a 30% estimate of approximately million. As a result, we are the best qualified to perform the required assessment with the depth knowledge and experience in performing this type of work at the Queensway Garage.</p> <p>The construction of the modifications to the Queensway Garage have now been awarded and will hold until 2006.</p>
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