

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: April 3, 2009

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JANUARY 1,
2009 TO JANUARY 31, 2009

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$1,000,000 up to \$5,000,000) for the period January 1, 2009 to January 31, 2009 which were approved by the Chief General Manager.

BACKGROUND

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$1,000,000 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 \$1,000,000 to \$5,000,000 without specific Commission authorization for the period January 1, 2009 to January 31, 2009.

This report is based on the new authorization levels approved at the Commission Meeting on December 17, 2008 which took effect on January 1, 2009.

February 26, 2008
9-122-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD JANUARY 1, 2009 TO JANUARY 31, 2009

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE				
Materials & Procurement	PM1325000	International Power Systems Inc.	<i>Supply of Webasto Parts used for the internal (passenger) heating system on the Commission buses on an "as required" basis for a three year period from January 30, 2009 to January 29, 2012.</i>	\$1,227,000.00 UPSET LIMIT
	PM1326000	CBM N.A. Inc.	<i>Supply of Webasto Parts used for the internal (passenger) heating system on the Commission buses on an "as required" basis for a three year period from January 30, 2009 to January 29, 2012.</i>	\$2,519,000.00 UPSET LIMIT