

MEETING DATE: December 9, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period October 6, 2002 To November 2, 2002

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period October 6, 2002 to November 2, 2002, 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 October 6, 2002 to November 2, 2002. In addition, it includes one sole source tender with a value of over \$20,000.

November 21, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCR
EXECUTIVE			

Materials & Procurement	PC37666	Wolseley Industrial Products Group	<i>System contract for the supply of power powered hand tools, repair and maintenance for various Commission L</i>
Information Technology Services	PC37193	Web Financial Solutions	<p><i>Technical services to implement software required for the project.</i></p> <p><i>SOLE SOURCE: IBM was selected in December 2001 for the purchase of software and related technical services on multiple business systems. IBM completed the initial installation of the software, however they recommended Web Financial Solutions to provide the business support. IBM does not as they possess an employee who is familiar with the IBM Websphere software environment as he worked for IBM on the initial installation. In addition, his hourly rate is higher than IBM's rate. There are other companies that could provide this service, but these other companies are not familiar with the TTC's environment. This would result in a higher cost and they would require time to become familiar with the TTC environment.</i></p>
OPERATIONS			
Support Services	PC37582	The Westin Harbour Castle	<i>Dinners and use of facilities for various dinners, May 3, 2003 and</i>
Service Planning	PC37544	City of Toronto, Transportation Services	<i>Supply of Consultant Services for environmental assessment</i>

		Division	<i>on Yonge Street (Finch St</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCR
Vehicle Engineering	C32PY02868	Bill Houston Ford Mercury	<i>Supply and delivery of one (Truck "D") and three cre (Trucks "A", "B" & "C")</i>
	C32PY02877	Freeway Ford Sales	<i>Supply and delivery of thr</i>
	C32PY02878	Freeway Ford Sales	<i>Supply and delivery of fou</i>
Engineering and Construction			
Construction	C11PM02905	Sanet Mechanical Limited	<i>Boiler Room Modification consisting of piping revisio replacement, controls mod modifications, testing, adj commissioning.</i>