

MEETING DATE: July 10, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period May 5, 2002 To June 1, 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 May 5, 2002 to June 1, 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 May 5, 2002 to June 1, 2002. In addition, it includes a Sole Source with a value of over \$20,000.00.

June 25, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

| BRANCH Department | PURCHASE ORDER NO. | VENDOR/CONTRACTOR | DES |
|------------------------------------|-----------------------------------|--------------------------|-----------------------------------------------------------------------------|
| EXECUTIVE | | | |
| Materials & Procurement | PB0272800 | Diversey Lever Canada | <i>Supply of 192 drums for a period of one y May 13, 2003. This</i> |

| | | | |
|---------------|----------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | <i>Duncan Shops used</i> |
| | | | |
| | | | |
| | PP130770 | Knorr Brakes Ltd. | <i>Supply of 10,000 Se used on CLRV Stree</i> |
| | | | |
| | | | |
| | PP129262 | Vapor Rail Inc. | <i>Supply of 2600 Slee T1 Subway Car Doc</i> |
| | | | |
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| Safety | PC36575 | Workers Health & Safety Centre | <i>Contract to Workers for the training of 8 who are the designa the TTC's Joint Hea as required by the C Safety Act.</i> |
| | | | <i>SOLE SOURCE: T established the crite training program. F house course that h TTC instructors and specific training tha Workers Health and instructors as it is n These WHSC instru training on-site as t economical method requirements. Send and Safety Commit outside training wo</i> |
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| BRANCH Department | PURCHASE ORDER NO. | VENDOR/CONTRACTOR | DES |
|------------------------------------------|-----------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
| OPERATIONS | | | |
| Signals/Electrical/Communications | PP130772 | Navair Limited | <i>Supply of 2 Radio T communication rece maintenance and tro Radio System for bo</i> |
| | | | |
| | | | |
| Plant | PC36625 | Citywide Door & Hardware | <i>Supply of Doors, Do Hardware required Subway Properties j and new installation from June 10, 2002</i> |
| | | | |
| | | | |
| Vehicle Engineering Dept. | P32PY02764 | Alex Irvine Motors | <i>Supply of four Sedan Control to replace f</i> |
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