

MEETING DATE: October 23, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period August 4, 2002 To August 31, 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 August 4, 2002 to August 31, 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 August 4, 2002 to August 31, 2002. In addition, it includes a sole source tender with a value of over \$20,000.

October 7, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
EXECUTIVE			
Finance	PC37171	Gideon Travel Agency	<i>Provision of Corporate Travel Services for a 3-year period from October 31, 2005.</i>

OPERATIONS			
Rail Cars & Shops	PC37232	Derry Foods	<i>Supply of cafeteria Greenwood Shop C contract from Septe 31, 2005.</i>
	C1PV02751	Arva Industries	<i>WORK CARS Engin Workcars Modificat period of August 28 2004.</i>
Streetcars	PC37234	Derry Foods	<i>Supply of Cafeteria Harvey Shop Cafete from September 1, 2 2005.</i>
Signals/Electrical/Communications	PC37156	Saft Division of Alcatel Canada Inc.	<i>Supply of 1 lot of va Signals Section.</i>

BRANCH	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
Department			
Wheel-Trans Operations	PC37123	Northern Birch Information Systems Inc.	<i>Technical assistance emergency technical Trans Information S period July 1, 2002</i>
			SOLE SOURCE: M <i>played a significant development, imple maintenance, and s his performance wo has also previously support to WTIS. B experience with and WTIS, he is consid candidate to provid</i>
Plant Maintenance	PC37231	Johnson Controls Ltd.	<i>Preventative Mainte Repairs for the Mete various TTC Surfac stations.</i>

Vehicle Engineering	C31PY02826	Wajax Industries	<i>Supply of three elec trucks.</i>
	C32PY02797	United Rentals Brampton	<i>Supply of one all-ter boom lift.</i>
BRANCH	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
Department			
ENGINEERING AND CONSTRUCTION			
Engineering	C11PF02762	Ross Clair	<i>The work of this con of the supply of all b materials to rehabil road (MacDonald C</i>

			<i>includes replacement concrete, installation replacements of cas and gutter.</i>