

MEETING DATE: September 30, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period July 7, 2002 To August 3, 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 July 7, 2002 to August 3, 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 July 7, 2002 to August 3, 2002. In addition, it includes two sole source tenders with a value of over \$20,000.

September 9, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
EXECUTIVE			
Information Technology Services	PC37114	Hewlett-Packard (Canada) Ltd.	<i>Supply of Veritas softw storage and back-up s</i>

			<p>SOLE SOURCE: On of a competitive Requi purchase order for \$1 Hewlett-Packard (HP implementation (labor products for Wheel T award amount consist software and \$16,100. was not utilized, Subs staff determined that require a significant e of other software and staff decided not to us Consequently staff en with HP and received amount of the softwar applied to the purchas Software products sat for the Back-up and S additional cost for thi</p>
	PC37085	Sar Associates Inc.	<p>Technical Assistance t contract management management systems (are specifically for sof Machine V7 and chang time/OT policy chang implementation of Tim</p>
BRANCH	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
Department			
OPERATIONS			

Streetcar Maintenance	PC37004	Pacific Northern Rail Co.	<i>Supply and delivery of part of the Rehabilitation from Humber River to as well as Queensway Humber River and Tr Roncesvalles Yard.</i>
Plan Maintenance	PC36984	Alcast Technologies Ltd.	<i>Supply of escalator floor type escalators that are under the Subway Esc for a period of 2 years and ending June 30, 2</i>
Rail Cars & Shops	C31PV02750	Motogear Canada Ltd.	<i>Provision of specialist services for Drivetrain equipment for Subway and Non-Revenue Equ April 2002 to Decemb</i>
			<i>SOLE SOURCE: Motogear providing this type of sole source basis. The knowledge base of TTI of drive train equipment rail car equipment as maintenance equipment the required expertise knowledge of rail truck particular to Commis</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
ENGINEERING & CONSTRUCTION			
Engineering	PC37083	Dell Computer Corporated	<i>Supply of 28 Dell 340 Dual monitors CADD</i>
	C11PK02707	Ross Clair / Division of R.O.M. Contractors Inc.	<i>Supply of labour, plan for the decommissioning Underground Storage Aboveground Storage Commission's Eglinton the removal of utilities Additional excavation, will be done as extra work conditions, known only and related utility con work.</i>