

**MEETING DATE:** August 27, 2003

**SUBJECT:** Summary Of Authorized Expenditures For The Period June 1, 2003 To July 5, 2003

**RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period June 1, 2003 to July 5, 2003, 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 June 1, 2003 to July 5, 2003.

-----

July 30, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE</b> <b>ORDER</b> <b>NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCR</b>
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	PB0279300	Harper Detroit Diesel	<i>Supply of 24 Turbo Buses.</i>

	PB0279300	Harper Detroit Diesel	<i>Supply of 65 Cooler Assembly used on O</i>
	PB0279400	Automotive Undercar Products	<i>Supply of 960 Front 2 Buses for a two-ye 18, 2003 to June 17,</i>
	PB0279600	Bombardier Inc. TEG	<i>Supply of 160 Air R ALRV Streetcar Sus, one year from June 2004.</i>
	PC39312	Porta-Flex Manufacturing	<i>Supply of various m electrical parts for C an "as required" ba to June 7, 2004.</i>
<b>Property Management</b>	P26K03743	Itrans	<b>OPERATION STUD</b>  <i>The purpose of the s operational require Transit (MT), GO T TTC, and recommen for the creation of a at Kipling Station fo that is acceptable to TTC, and to both the the City of Mississai <b>breakdown of paym</b></i>

			<i>City of Toronto – 23% Transit – 17% and 33%</i>
	P26PK03749	Marshall Macklin Monaghan	<p><b>REDEVELOPMENT</b></p> <p><i>The purpose of the study is to support the long-range plan (10-year Coach Terminal (TC) and Street East property operations of the existing Elizabeth Street Terminal opportunity to redevelop their highest and best financial return on the identify initiatives to protect the long-term property. The study Bus Parcel Express conducted at the 15- property and other of the recommendations</i></p> <p><b>Please note the breakdown follows:</b></p> <p><b>TCT – 100%, TTC –</b></p>
<b>OPERATIONS</b>			
<b>Streetcar Maintenance</b>	PC39065	Cam Industries Inc.	<i>Supply of one RF A Undercutter. Machi Machinery.</i>
	PC39150	Cobi Concrete Cutting Ltd.	<i>Supply Roadway Sa asphalt pavement on for a four-year perio to May 31, 2007.</i>

	PC39352	Donway Ford Sales Ltd.	<i>Supply of various Ford vehicles on "as required" basis, 2003 to June 30, 2003.</i>
	PC39247	City of Toronto – Solid Waste Management	<i>Supply of Services for the Commission's Solid Waste Management (Structure) for the period ending June 30, 2003.</i>
<b>Signals/Electrical/Communications</b>	P31PJ03769	Envitech Automation Inc.	<b>POWER RECTIFIER</b>
			<i>Supply and installation of power rectifier at the Scarborough Transit Centre.</i>
<b>ENGINEERING &amp; CONSTRUCTION</b>			
<i>Construction Department</i>	P11PJ03735	<i>Giffels Associates</i>	<i>WING PITS - This contract is for preliminary and detailed design consultant services for the construction of new wing pits on tracks at the Davisville Carhouse. The wing pits shall include side mounted equipment for the T-1 subway cars. The wing pits shall include the design of the platforms and the construction of the lower platform.</i>

	P11PJ03750	<i>Yolles Building Science</i>	<p><i>RESTORATION DE</i></p> <p><i>Many of the Commi.</i>  <i>constructed of mason</i>  <i>require inspection a</i>  <i>ensure that their str</i>  <i>safety, integrity and</i>  <i>maintained. The Co</i>  <i>completed an updat</i>  <i>its masonry structur</i>  <i>prioritize their resto</i>  <i>safety and overall d</i>  <i>locations were iden</i>  <i>require immediate r</i>  <i>contract was award</i>  <i>Science to provide a</i>  <i>Commission's Proje</i>  <i>Section.</i></p>