

**MEETING DATE:** February 19, 20032

**SUBJECT:** Summary Of Authorized Expenditures For The Period December 1, 2002 To December 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 December 1, 2002 to December 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 December 1, 2002 to December 31, 2002.

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February 4, 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>DESCRIP</b>
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	PB0275800	Bombardier Inc. TEG	<i>Supply of 1,460 Air Bags r Streetcar Suspension.</i>

	PB0276000	Truck Trailer Transit	<i>Supply of 1,400 Brake Roll Axle for Buses.</i>
	PP137223	Ainsworth Electric Co. Ltd.	<i>Supply of 320 Coils require Stator used on the CLRV S</i>
<b>Information Technology Services</b>	PC38092	Cognicase Toronto Inc.	<i>Provision of installation as Associates "Service Desk F</i>
<b>OPERATIONS</b>			
<b>Track &amp; Structure</b>	PC37980	Hertz Equipment Rental	<i>Rental of various tools and for structure rehabilitation work for the period Decem December 15, 2004.</i>
<b>Bus Maintenance</b>	PC37906	Wajax Industries	<i>Pickup, servicing and deliv from various TTC work loc contractor on an as requir December 3, 2002 to Dece</i>

<b>BRANCH</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>Department</b>			
<b>Service Planning</b>	PC37989	City of Toronto Works & Emergency Services	<i>Funding for City of Toronto traffic signal contractor to purchase priority equipment which has been installed to give priority signalized intersections. This equipment is located on King, Queen, St. Clair, Dufferin and Bathurst. Funding includes for full maintenance of Downsview &amp; York Mills S</i>
<b>CORPORATE</b>			
<b>Human Resources</b>	PC38091	Birks Corporate Sales	<i>Anniversary gifts for 25 year recipients over a three-year period from 2003 to January 31, 2006.</i>