

**MEETING DATE:** January 24, 2003

**SUBJECT:** Summary Of Authorized Expenditures For The Period November 3, 2002 To November 30, 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 November 3, 2002 to November 30, 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 November 3, 2002 to November 30, 2002.

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December 20, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

| <b>BRANCH</b><br><b>Department</b> | <b>PURCHASE</b><br><b>ORDER</b><br><b>NO.</b> | <b>VENDOR/CONTRACTOR</b> | <b>DESCRIP</b> |
|------------------------------------|---|--------------------------|----------------|
| <b>CORPORATE</b>                   |   |                          |                |

|   |         |                               |   |
|---|---------|-------------------------------|---|
| <b>Human Resources</b>                  | PC37866 | Rembrandt Awards MFG.<br>LTD. | <i>Supply of 25 year Long Service<br/>award year period from 2003 to 2008</i>                               |
|   |         |                               |   |
|   |         |                               |   |
| <b>OPERATIONS</b>                       |         |                               |   |
| <b>Streetcar Way</b>                    | PC37879 | Toronto Police Credit Union   | <i>Provision of paid duty police<br/>control for streetcar way traffic<br/>2002 to Dec 31, 2003.</i>        |
|   |         |                               |   |
|   |         |                               |   |
| <b>ENGINEERING AND<br/>CONSTRUCTION</b> |         |                               |   |
| <b>Engineering</b>                      | PC37768 | Calstone Inc.                 | <i>Supply and installation of valves<br/>the balance of 2002 and 2003<br/>extend contract term for 2004</i> |
|   |         |                               |   |
|   |         |                               |   |