

MEETING DATE: July 16, 2003

SUBJECT: Summary Of Authorized Expenditures For The Period May 4, 2003 To May 31, 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 May 4, 2003 to May 31, 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 May 4, 2003 to May 31, 2003. In addition, it includes a Sole Source expenditure with a value of over \$20,000 and one public tender cancellation with an estimated value of over \$200,000.

June 25, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
EXECUTIVE			
Materials & Procurement	PB0278300	Driveline 2000	<i>Supply of 200 Rebuilt Driveline 2000 Buses.</i>

	PP0141833	Westcode Inc.	<i>Supply of 10 PC Boards for Control boxes used on the HVAC System.</i>
	PC38257	Petro Partners	<i>Purchase of Heating Fuel (Queensway Garage on an This is an amendment to the order of \$14,000 which has \$32,000 to a new revised price of \$46,000.</i>
			<i>Sole Source: The heating Queensway garage have a can use either natural gas special rate contract for supply is in place with Enbridge. months when natural gas supply, Enbridge requests to heating oil for short period emergency basis, an order Petro Partners who had been winning tenders for this request past. At the time it was considered would be sufficient. However cold winter season, usage higher and a Purchase Order issued for an additional amount cover the costs of oil used winter season.</i>
OPERATIONS			
Bus Maintenance & Shops	PC39129	Jay's Auto Collision	<i>Provision of Painting & Coating TTC non-revenue vehicles period of two years from June 31, 2005.</i>

ENGINEERING & CONSTRUCTION			
Construction	P11PI03806	Toronto Hydro	<i>Relocation of hydro poles, reconstruction of cable channels at Station.</i>
	P11PJ03735	Giffels Associates	<i>Design Consultant Services (conceptual design, detail design) during construction of drainage pits on tracks 6, 7, 8 at Dav</i>
	T11MP03778	Deltera Copernicus Inc.	<i>Remove the existing timber wall, replace it with a pre-cast concrete wall, including drainage, paving work at Roncesvalles Carh</i>
<i>IT SHOULD BE NOTED THAT BELOW ARE TENDERS/PROPOSALS THAT WERE CANCELLED ESTIMATED VALUES OF OVER \$200,000.00</i>			
ENGINEERING & CONSTRUCTION			
Construction	T11PK03737		<i>Roncesvalles & Russell Carh</i> <i>The work generally included installation of new skylight systems, removal of existing weathering system and the installation of a new weathering system and insulation of existing flashings and roof, modification to sprinklers and the provision of lighting mounting channel assembly, electrical conduit and light</i>
			<i>Reason for Cancellation:</i> <i>the Engineer's estimate (initially approximately \$4.5 million) are under review to reduce</i>

OPERATIONS			
Wheel-Trans	P34PF03779		<i>A Consultant to provide quality assurance services for Wheel Trans in the areas of interviews/appeals and related matters.</i>
			<i>Reason for Cancellation: 1. No proposals were received. We will issue a new number in future.</i>