

MEETING DATE: DECEMBER 19,2001

SUBJECT: Summary Of Authorized Expenditures For The Period October 7, 2001 To November 3, 2001

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period October 7, 2001 to November 3, 2001, 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 October 7, 2001 to November 3, 2001. In addition, it includes a Sole Source expenditure of over \$20,000.

December 4, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES

\$100,000 TO \$200,000

OCTOBER 7, 2001 – NOVEMBER 3, 2001

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
OPERATIONS			
Service Planning	PC34987	Novax Industries	<i>Supply of R.F. (Radio Frequency) equipment required for Arrow project. The transmitters are installed and when they are able to activate the systems being implemented on the routes; this reduces the time to allow the routes to be operated efficiently.</i>
Signals/Electrical/Communications	PP124374	Power Engineering	<i>Supply of 18 Impedance Matching Units (IMUs) untuned. This is used to tune the signal system on the subway line.</i>
EXECUTIVE			
Information Technology Services	PC34956	Asset Computer Personnel	<i>Consultant Services for Asset Management Analyst was required for the 2001 rollout through the Commission's MAX program. This is a comprehensive asset management system for efficient creation and compilation of asset management database that allows for preventing serious problems.</i>
			SOLE SOURCE: T <i>originally selected as the sole source RFP in May 2001. The candidate had selected to contract award a</i>

			<i>However, this candidate was not available and was a service.</i>
	PC34930	AT&T Canada	<i>Provision of an Extension of Service consisting of the supply of technical assistance to replace the firewall to replace the firewall currently in production to provide External Firewalls for Toronto Transit Corporation Information Systems from unauthorised access.</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
CORPORATE			
Corporate Security	PC35134	Citiguard Security Services Inc.	<i>Provision of Security Services</i>
			<p>SOLE SOURCE: As of October 2000, the Commission assumed responsibility for the provision of security services at the station from the current contractor.</p> <p>An RFP had been issued for the provision of security services. However, the RFP was cancelled as the current service provider (ELC) provided the information to the bidders regarding the current service provider (ELC) under the Access to Information Act, 2000, S.O. 2000-07-07 (such as job descriptions, hours of work, benefit packages, etc.) in support of the RFP process.</p> <p>Therefore, the RFP was cancelled and the current service provider was contracted with the current service provider.</p>

			<i>source basis until a new con issued and awarded for this</i>
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