

MEETING DATE: February 20, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period December 2, 2001 To December 31, 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 December 2, 2001 to December 31, 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 December 2, 2001 to December 31, 2001. In addition, it includes two Sole Source expenditures of over \$20,000 each.

February 4, 2002

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
EXECUTIVE			
Information Technology Services	PC35571	Oracle Corporation Canada Inc.	<i>To cover the cost of maintenance agreem windows NT & 250</i>

			<i>the period December 2003.</i>
	PC35626	IBM Canada Inc.	<i>Technical Assistance to implement an open and mainframe inte</i>
			<i>Sole Source: Only software available to meet the TTC's bus provide all of the re on the Commission any planned future Commission standa a strong/secure man will survive over the requirement since i application server n established, well-kn</i>
Materials & Procurement	PC35593	Kone Inc.	<i>Supply of various m to support Escalator required basis for th December 31, 2002.</i>
CORPORATE			
Human Resources	PC35417	Sheraton Parkway Toronto North Hotel	<i>Contract to supply h negotiations comme February 1, 2002 an negotiations with th (approximately Apr</i>
Marketing & Public Affairs	PC35565	Market Facts of Canada Ltd.	<i>To provide services going TTC Ridership, Market Research in</i>

BRANCH	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
Department			
OPERATIONS			
Service Planning	PC35600	City of Toronto Works & Emergency Service	<i>Funding for City of Toronto Traffic Signal contracts for priority equipment will give priority to streetcar intersections. This equipment is for use on King, Queen, St. Dufferin, and Bathurst for full maintenance of Downsview and York Mills period January 1, 2017</i>
Signals/Electrical/Communications	PC35591	Gerrie Electric Wholesale Limited	<i>Supply of 225 Ea. of Pushbutton Switches for platforms.</i>
	P31W01917	Smith & Long Limited	<i>Glenayr substation work on Sections. The work consists of work to the high voltage substation.</i>
			<i>Sole Source: Awards have previously won by the Commission. Details</i>

			<i>inspection and repair of damage to components. The nature of the requirements to commence work. Long are qualified by their familiarity with quick response to a result of their existing and repair work. This in work of this nature.</i>
Streetcar Maintenance	PC35639	Wajax Industries	<i>Repairs to Overhead annual re-certification mechanical, structural tests, on nine overhead truck for the period December 7, 2002.</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPTION
	PP126333	D.J. Industrial Sales	<i>Supply of 45 sets of (under car pneumatic streetcars).</i>
Track & Structure	PC35409	L-Kopia Inc.	<i>Supply of Laser Scanner of tunnels of the</i>

			<i>selected portions of Lines to conform to clearance envelope. delivery and operati equipment and subm findings for the peri December 31, 2003.</i>