

MEETING DATE: November 19, 2003

SUBJECT: Summary Of Authorized Expenditures For The Period August 31, 2003 To October 4, 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 August 31, to October 4, 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 August 31, to October 4, 2003. In addition, it includes a Sole Source expenditure with a value of over \$20,000.

October 31, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/ CONTRACTOR	DESCRIP
OPERATIONS - SUBWAY Signals/Electrical/Communications	C31PM03817	A.M. Signal Systems Ltd.	<i>Wilson Yard - Design, Supply Track Switch Heaters.</i>
	PC39975	Milrail Inc.	<i>Supply of Signal Control Cab</i>

			<i>Cable to be installed in the T System.</i>
Plant Maintenance	PC39932	Service/Stat Maintenance Ltd.	<i>Supply of Material and Labour Preventative Maintenance Pr underground storage tanks a period of 3 years from Septem 31, 2006.</i>
Rail Cars and Shops	PC39774	Westcode Incorporated	<i>Supply of parts for the HVAC Car.</i>
SURFACE -			
Vehicle Engineering	C32PY03823	Streit Manufacturing Inc.	<i>Supply of Two Armoured Van</i>
	C32PY03853	Harper Detroit Diesel Ltd.	<u><i>CNG Bus Retrofit</i></u> <i>Sole Source - Operations sta possess the expertise to unde Harper Detroit Diesel Ltd. ha for TTC in the recent past an qualified company with the re experience to satisfactorily p scope of work will also inclu of materials, specifications an converting a CNG bus to dies either solicit competitive bids in-house, if it is subsequently with conversion of all of the buses to a Cummins diesel en</i>
EXECUTIVE			
Materials and Procurement	PP144487	Knorr Brake Ltd.	<i>Supply of 10,000 Brake Segm Streetcar.</i>

	PB281400	W.C. Environmental	<i>Supply of 240 Drums of Engi General Degreaser used on b</i>
	PB281300	D.J. Industrial Sales	<i>Supply of 2,400 Cardan Joint CLRV Streetcar axles.</i>
Information Technology Services	PC0039984	Trapeze Software Inc.	<i>Renew Trapeze-FX Software Agreement for the Wheel-Tra for a two-(2) year period from September 30, 2005.</i>
ENGINEERING & CONSTRUCTION Project Management - Capital Program	C11PK03771	G.C. Romano Sons Ltd.	<i>Right of Way Protection You (Canadian Tire). Supply and installation of rec wall, caissons, steel beam gu removal and replacement of c</i>