

MEETING DATE: APRIL 11, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period February 4, 2001 To March 3, 2001

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000.00 up to \$200,000.00) for the period February 4, 2001 to March 3, 2001 which were approved by Senior Management.

BACKGROUND

The Corporate Policy on authorization for Expenditures requires a monthly report of expenditures over \$100,000.00 approved by Senior Management, which did not require specific Commission authorization.

DISCUSSION

The attached summary was prepared for the Commission listing those expenditures of \$100,000.00 to \$200,000.00 without specific Commission authorization for the period of February 4, 2001 to March 3, 2001. In addition, it includes Public Tender Cancellations with estimated values of over \$200,000.00.

March 26, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCR
EXECUTIVE			
Materials and Procurement	PP117008	Trelleborg Industrial AVS,	<i>Supply of 300 Chev</i>

		Inc.	<i>primary suspension Streetcars.</i>
	PC33469	Alsthom Canada Inc.	<i>Supply of replacement switch machines (5 hand layouts) completed used on the subway</i>
	PC33447	Atripco Delivery Service	<i>Courier Service for for the period March 28, 2002.</i>
OPERATIONS			
Vehicle Engineering	PC33233	Sommerville National Leasing	<i>Rental of cars, vans an "as required" basis January 2001 to De</i>
Signals/Electrical/Communications	PC33340	Renown Electric Motors and Repairs Inc.	<i>Service - Repair or various electric motors various Commission year period.</i>
ENGINEERING & CONSTRUCTION			
Engineering	P11J0849	Dillon Consulting Ltd.	<i>Consultant Services water engineering c implement workplac</i>

			<i>control pollutants and efficiency of operation equipment at all TTD with Municipal Sewer</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCR
Engineering	P11K0888	Blower Engineering	<p><i>Eglinton Garage Re Maintenance Service water contamination system. The work in</i></p> <p><i>a) A Vapour extract an underground and network, three posit blowers and ancilla ground water extrac underground interce sumps, dual-phase p ancillary equipment</i></p> <p><i>This is a weekly serv performed 104 time period.</i></p> <p><i>b) Removal and disp granular activated c canisters and rechar with fresh granular Eglinton Garage. Th of a vapour extracti</i></p>
IT SHOULD BE NOTED THAT BELOW ARE PROPOSALS THAT WERE CANCELLED WITH B \$200,000.00			
EXECUTIVE			
Materials & Procurement	Proposal No. J08T0018		<i>Supply of Stationer System Contract</i>

			<i>The Proposal was c evaluation of the SH required revision.</i>
	Proposal No. J06G01014		<i>Supply of Track Ba</i>
			<i>The Proposal was c Structure Departme specifications.</i>