

MEETING DATE: AUGUST 29, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period June 3, 2001 To July 9, 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 June 3, 2001 to July 9, 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 June 3, 2001 to July 9, 2001.

August 15, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
EXECUTIVE			
Materials and Procurement	PC34103	Porta-Flex Manufacturing	<i>Supply of various Goldstar escalators</i>

			<i>basis for the period 2002.</i>
	PB266300	Kone Inc.	<i>Supply of 300 "Link escalators – grease pairs of 24 pitch (1</i>
	PC34260	J.H. Thomas Industries Ltd.	<i>Rental of various fo required" basis for n to June 30, 2003. TH Divisional Stores op</i>
Information Technology Services	PC34303	Pink Elephant	<i>Technical Assistanc implement Informat Infrastructure (ITIL procedures.</i>
ENGINEERING & CONSTRUCTION			
Engineering	PC34222	Bentley Systems Inc.	<i>CADD Software Ma 2001 Bentley CADD Engineering and Op and Sheppard Subw period April 1, 2001</i>
	P11K01792	Earth Tech Canada Inc.	<i>Design Services for Easier Access, Remo requirement is for th transfer area at Kip easier access by the</i>

			<i>specifically to address new fare collection and related aspects previously identified in the community.</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
OPERATIONS			
Rail Cars & Shops	PC34124	Universal Machine Co. Inc.	<i>Remanufacture and Global coin counters and the conversion of three wrappers to Univers</i>
OPERATIONS			
Plant Maintenance	PC34161	Borden Metal Products	<i>Supply and manufacture over various subway roadway within the three-year period Ju 2004.</i>
Signals/Electrical/Communications	PC34203	Ferraz Shawmut Canada Inc.	<i>Supply of 80 Fusible enclosures complete These are required heaters on the main and Yonge Universi</i>
Vehicle Engineering	PC34226	Aggmin Equipment	<i>Supply of one 2001 3 articulated Front-</i>

			<i>Loader) required for Streetcar Way.</i>
	PC34293	Wajax Industries Limited	<i>Complete buy out of forklifts previously by Sheppard Subway T</i>
Bus Maintenance & Shops	PC34290	Jay's Auto Collision	<i>Service – To cover g well as collision rep Commission's – own vehicles as required 2001 to May 31, 200</i>
BRANCH	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESC
Department			
OPERATIONS			
Track & Structures	P31K01796	Envitech	<i>Supply of 7 Replace Directional Floating Grounding Switch (consists of the design supply, delivery, con training for seven re for existing bi-direc Automatic Groundin units and installatio set in to an existing unit.</i>

	P31M0874	Ford-Smith Machinery Co.	<i>Greenwood Shops – hoist upgrade. The v design, fabrication a replacement compon hydraulic hoist at G including the replac pumps, drive motor, disposal of the hydr hydraulic oil.</i>
	T31W01788	Schneider Electric	<i>Replacement of aux Warden Substation. the replacement of a at Warden Substatio</i>