

**MEETING DATE:** February 27, 2001

**SUBJECT:** Summary Of Authorized Expenditures For The Period November 26, 2000 To December 31, 2000

**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 November 26, 2000 to December 31, 2000, 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 November 26, 2000 to December 31, 2000.

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February 13, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE</b> <b>ORDER</b> <b>NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>EXECUTIVE</b>			

<b>Materials and Procurement</b>	PB0259400	A.B. Supply	<i>Supply of 1000 Extrusions for articulated accordion section of Streetcars.</i>
	PB0259300	D.J. Industrial	<i>Supply of 3200 Cardan Joint B CLR V Streetcar Axles.</i>
	PC33067	Ikon Office Solutions Inc.	<i>Supply of Outside Reprography as required basis for the period 2001 to December 31, 2001.</i>
<b>CORPORATE</b>			
<b>Marketing &amp; Public Affairs</b>	PC32800	Signature Printing Inc.	<i>Printing of Ride Guides for the period January 1, 2001 to December 31, 2001 .</i>
	PC32942	Market Facts Of Canada Ltd.	<i>Supply of Research Services ne TTC Ridership Diary study in 2001</i>
<b>Occupational Health</b>	PC33010	Medisys Health Group	<i>Pre-placement medical screening of operator candidates and other services for the period January 2, 2001 to Dec</i>

<b>OPERATIONS</b>			
<b>Vehicle Engineering</b>	PC32912	Timberland Equipment Ltd.	<i>Supply of two Cable Reel Trail Model DBT-30B and 1 Puller to be used for streetcar power network.</i>
<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>OPERATIONS</b>			
<b>Signals/Electrical/ Communications</b>	PC32914	Total Office Systems	<i>Supply of a 72 channel Digital required for Wheel-Trans to re</i>
<b>Harvey Shops</b>	PC32935	D.J. Industrial Sales & Mfg. Inc.	<i>Supply of 50 sets of undercar a pneumatic piping for the CLRV</i>
<b>Plant Maintenance</b>	PC32926	Superior Door & Gate Systems	<i>Supply of door panels, door pa for the preventative maintenance for all overhead doors through Commission for the period Jan December 31, 2003.</i>
	PC32927	Superior Door & Gate Systems	<i>Supply of door panels, full doo hardware for contacted overhea period January 1, 2001 to Dec</i>

<b>ENGINEERING &amp; CONSTRUCTION</b>			
<b>Engineering</b>	P11K0865	Totten Sims Hubicki	<i>Building Condition Assessment consists of performing building W.E.P. Duncan Shops, Lakeshore Queensway Bus Garage and A Garage and includes an audit building components or systems required maintenance and rep</i>