

MEETING DATE: January 25, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period October 29, 2000 To November 25, 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 October 29, 2000 to November 25, 2000.

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 October 29, 2000 to November 25, 2000.

January 9, 2001

9-123-93

Attachment – Summary of Authorized Expenditures

| BRANCH Department | PURCHASE ORDER NO. | VENDOR/CONTRACTOR | DESCRIPTION |
|------------------------------------|---|--------------------------|--|
| EXECUTIVE | | | |
| Materials and Procurement | PB0258200 | New Flyer Industries | <i>Supply of 95 Right Hand Suspenders Assembly for the Bus Rebuild</i> |

| | | | |
|------------------------------|-----------|-----------------------|--|
| | | | <i>Flyer Vehicles D40-88/89).</i> |
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| | PB0258300 | New Flyer Industries | <i>Supply of 95 Left Hand Suspension Assembly for the Bus Rebuild of Flyer Vehicles D40-88/89).</i> |
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| OPERATIONS | | | |
| Track & Structure | PC32666 | Aquablast Corporation | <i>To supply the necessary labour for the removal of approximately 100,000 feet of track ballast, clay and pipe from six turnouts and one diamond on the Sheppard and York Mills corridors of the Yonge Subway line.</i> |
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