

MEETING DATE: JULY 18, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period May 6, 2001 To June 2, 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 May 6, 2001 to June 2, 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 May 6, 2001 to June 2, 2001.

July 4, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPT
EXECUTIVE			
Materials and Procurement	PB264900	Diversey Lever Canada	<i>Supply of 192 drums of Liquid steam cleaning of bus parts.</i>

	PC34020	Orion Bus Industries	<i>Supply of Orion Bus parts on a "as required" basis for the period May 31, 2001 to December 31, 2003 for revenue vehicles that are off the line.</i>
OPERATIONS			
Track & Structure	PC34038	A1 Rent-A-Tool	<i>Rental of various tools and equipment for Commission sites and yards on a "as required" basis for the period May 31, 2001 to December 31, 2003.</i>
Bus Maintenance & Shops	C32J01704	FAB Industries Inc.	<p><i>Fueltracker Upgrade Modification</i></p> <p><i>The work consists of:</i></p> <ul style="list-style-type: none"> • <i>the installation of a fuel tracker instrumentation issued by the Commission,</i> • <i>supply and installation of minor components on the fuel tracker.</i>
ENGINEERING & CONSTRUCTION			
Engineering	C11J01734	Alpeza General Corporation	<i>Subway Pump Replacement. The work consists of replacing the existing pumping equipment at Andrew and Queen Subway Station and the lifting beam at Chester Station.</i>

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