

**MEETING DATE:** JUNE 20, 2001

**SUBJECT:** Summary Of Authorized Expenditures For The Period April 7, 2001 To May 5, 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 April 7, 2001 to May 5, 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 April 7, 2001 to May 5, 2001. In addition, it includes a Sole Source expenditure of over \$20,000.00 and a Public Tender Cancellation with an estimated value of over \$200,000.00.

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June 5, 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>DESCRIPT</b>
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<b>EXECUTIVE</b>			
<b>Materials and Procurement</b>	PB0263900	Freightliner Mid-Ontario	<i>Supply of 500 chamber, maxi on the maxi brake system for b</i>
	PB0263500	W.C. Environmental Inc.	<i>Supply of 240 drums of Bus E General Degreaser (205 litre</i>
<b>Information Technology Services</b>	PC33728	Insite Computer Group	<i>3COM Guardian Service Main to service 3COM Hardware fo 28, 2001 to March 27, 2002.</i>
<b>OPERATIONS</b>			
<b>Vehicle Engineering</b>	PC33916	Alex Irvine Motors Ltd.	<i>Supply of 5 mid-size sedans, m 1WF19 2001, required for Du (replacing units 442, 451, 452</i>
<b>Plant Maintenance</b>	PC33864	Technical Standards & Safety Authority	<i>Supply of various services by T and Safety Authority for Eleva on an as required basis for the to March 31, 2002.</i>
<b>ENGINEERING &amp; CONSTRUCTION</b>			
<b>Engineering</b>	P11W01730	Christolm Fleming & Associates	<i>Supply of Design Services for Rehabilitation Contract G85-1 of providing consulting servic</i>

			<i>rehabilitation at Kipling station Garage and construction of ne</i>
<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPT</b>
<b>Engineering</b>	P11W01783	Osler, Hoskin & Harcourt	<i>Supply of Legal Services – Go consists of legal services re:G Ltd.</i>
			<b><u>SOLE SOURCE:</u></b>
			<i>Oslerk Hoskin &amp; Harcourt an company in construction law avoid exposure to litigation in</i>
<b>IT SHOULD BE NOTED THAT BELOW ARE PROPOSALS THAT WERE CANCELLED WITH B \$200,000.00</b>			
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	Proposal No. M06G01088		<i>Supply of General Fasteners</i>
			<i>The Proposal was cancelled a required revision due to some</i>