

**MEETING DATE:** March 21, 2001

**SUBJECT:** Summary Of Authorized Expenditures For The Period January 1, 2001 To February 3, 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 January 1, 2001 to February 3, 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 January 1, 2001 to February 3, 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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March 7, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> Department	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTI</b>
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<b>EXECUTIVE</b>			
<b>Information Technology Services</b>	PC33092	Asset Computer Personnel	<i>Provide Technical Assistance Commission's Focus Application November 27, 2000 for approval</i>
<b>Materials and Procurement</b>	PC33194	Kone Inc.	<i>Supply of various mechanical parts to support the new Escalators Divisional Store on an as required basis for the period January to December 2001.</i>
<b>CORPORATE</b>			
<b>Marketing &amp; Public Affairs</b>	PC33290	Forum Canada Research Inc.	<i>Research Services to conduct (Ad Hoc) projects in 2001 and 2002.</i>
<b>OPERATIONS</b>			
<b>Bus Maintenance &amp; Shops</b>	PC33116	Thorncrest Sherway Inc.	<i>Supply of a full range of Ford Sterling heavy-duty truck parts for non-revenue vehicles on an as required basis for the period January 1, 2001 to December 31, 2002.</i>
<b>Plant Maintenance</b>	PC33227	Protectolite Inc.	<i>Supply of 1 lot of Platform Escalator for St. George and Sheppard Subway Station.</i>

	PC33192	Citywide Door & Hardware Inc.	<i>Supply of doors, frames and miscellaneous door hardware period from January 19, 2001 to 2002.</i>
<b>BRANCH</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>Department</b>			
<b>OPERATIONS</b>			
<b>Plant Maintenance</b>	PC33094	Miller Waste Systems	<i>Pick up and disposal of garbage and recycling of newspapers from for the period January 2, 2001 to 2001.</i>
<b>ENGINEERING &amp; CONSTRUCTION</b>			
<b>Engineering</b>	P11K01718	Ayling Consultant Services	<i>Elevator Consultant Services of providing elevator consultant services on required basis</i>
			<b><u>SOLE SOURCE</u></b>
			<i>The contract was awarded to Ayling Consultant Services as they have worked on similar contracts performing similar services familiar with our documents and Commission requirements.</i>
<b>IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN ESTIMATE OF \$200,000.00.</b>			
<b>OPERATIONS</b>			

<b>Signals/Electrical/ Communications</b>	Tender No.  M31E0126		<i>Supply of Miscellaneous Ele</i>
			<i>All tenders received were non tender was cancelled. Negoti bidder were subsequently un meeting of February 27, 200 approved upset limit awards amount of \$2.2 million and t Distributions Canada Inc. in \$300,000.00.</i>



**STAFF SUMMARY SHEET**

**EXECUTIVE**

**BRANCH CR**

**PREPARED BY: M. Quilley DEPARTMENT HEAD – A.J. Chocorlan**

**EXTENSION: 4945 DEPUTY GENERAL MANAGER -**

**USER ID: MQUILLEY GENERAL MANAGER – V. Rodo**

COMMISSION REPORT : Summary of Authorized Expenditures for the period January 1, 2001 to February 2001.

#	ROUTING	CONCUR	NON-CONCUR	DATE	ATTACHMENT(S)
	GM – ENG & CONST				- Commission Report
2	GM – EXECUTIVE				- Summary of Authorized Expenditur
	GM – OPERATIONS				
	DEPUTY GM - SUBWAY				
	DEPUTY GM - SURFACE				<b>ACTION REQUIRED BY CHIEF GENERAL MANAGER</b>
3	DEPUTY GM - CORPORATE				o SIGN AGREEMENT
	GENERAL				o RECEIVE FOR INFORMATION

	COUNSEL				o APPROVE  ξ APPROVE FOR SUBMISSION TO COMMISSION  o APPROVE FOR SUBMISSION TO CHAIR  _____ _____ SIGNATURE DATE
	CHIEF FINANCIAL OFFICER				
	MGR – HUMAN RES				
1	MGR - M&P				