

MEETING DATE: MAY 14, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period March 4, 2001 To April 6, 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 March 4, 2001 to April 6, 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 March 4, 2001 to April 6, 2001. In addition, it includes a Sole Source expenditure of over \$20,000.00.

April 24, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCR
EXECUTIVE			
Materials and Procurement	BR1579	Prevost Parts – Coach &	<i>Supply of a quantity</i>

		Transit	<i>Kits for the Bus Rebo</i>
	PC33667	Atripco Delivery Service	<i>Provision of Cartag Commission's Divis period April 1, 2001</i>
Legal & Claims	P22W01758	Blake, Cassels & Graydon	<i>Legal Services – De work consists of leg Axa Pacific.</i>
			<i>Sole Source: Blake, is currently counsel Construction who is the AXA Pacific liti of the same backgro will be helpful in B Graydon defending litigation.</i>
OPERATIONS			
Service Planning	PC33641	City of Toronto Works & Emergency Service	<i>Funding for City of Transportation's tra to maintain signal p which has been inste to streetcars at sign This equipment has King, Queen, St. Cl Dufferin and Bathur includes full mainte exits to Downsview stations.</i>
Signals/Electrical/Communications	PC33569	Minelec Ltd.	<i>Supply equipment fo Talk-Through Inter Collectors Booth. Th shall be a voice acti providing communic collector and passer and Unpaid ticket a</i>

Vehicle Engineering	PC33598	Total Ford Sales Ltd.	<i>Supply of a quantity of Model Crown Victoria Interceptors. These vehicles for #1, #3, and Corporate Security</i>
BRANCH	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCR
Department			
OPERATIONS			
Plant Maintenance	T31W01715	Black & McDonald	<i>Supply and Install R at Duncan Shops. The supply and installation ventilating, air conditioning humidification systems components within 1</i>
ENGINEERING & CONSTRUCTION			
Engineering	P11F01721	Earth Tech Canada Inc.	<i>Eglinton Bus Terminal. The work consists of temporary bus terminal Garage.</i>
	P11K01731	McCormick Rankin Corporation	<i>Brimley RT Station. The work consists of to perform a feasibility the future construction Station to ensure that in the area does not construction of surface grade station facilities</i>

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