

MEETING DATE: NOVEMBER 28, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period September 2, 2001 To October 6, 2001

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period September 2, 2001 to October 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 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 to \$200,000 without specific Commission authorization for the period of September 2, 2001 to October 6, 2001. In addition, it includes a Sole Source expenditure of over \$20,000.

November 9, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES

\$100,000 TO \$200,000

SEPTEMBER 2, 2001 – OCTOBER 6, 2001

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
EXECUTIVE			
Materials and Procurement	PB0268100	Freightliner Mid-Ontario	<i>Supply of 800 EA. M required for mainte</i>
	PB0268200	Crosstown Radiator Service	<i>Supply of 136 EA. C for the Orion V vehi Program.</i>
Property Management	P26W01857	McCarthy Tetrault Barristers & Solicitors	<i>Legal Services – Eg consists of legal ser of the Yonge/Eglinto</i>
			<i>Sole Source: The le Tetrault Barristers as they had been pr the Commission on under contract for s</i>
OPERATIONS			
Signals/Electrical/Communications	PC34664	Anicom-Texcan Multimedia	<i>Supply of various ty components for the the cable shop for th 2001 to September 1</i>
Rail Cars & Shops	PC34728	Agilent Technologies Canada	<i>Design, supply, insta Battery Charging, L and Fault Diagnosin</i>

	P32V01877	Arva Industries	<i>Supply of Subway Work The work consists of delivery and field co one subway workca</i>
			<i>Sole Source: CLN I well as Arva Indust The Commission is difficulties with CL RT-54 both in techn ability to meet the r capable of performi demonstrated the ex</i>

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SEPTEMBER 2, 2001 – OCTOBER 6, 2001

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
Vehicle Engineering	PC34917	Dependable Truck & Tank Ltd.	<i>Supply of a complete Fuel Tank Acterra M8500 chassis with 1 wheelbase, 250 hp 3126 Cat torque, 11,000 litre tank for c dispensing equipment, This u required for Track Maintenance</i>
	PC34841	Design Space Trailers Inc.	<i>Supply of 3 Crew Trailers inc R12 insulation, 2 axles with b unit #T330, T331 & T332 req</i>

	PC34798	Drakar Engineering Ltd.	<i>Supply of an overhead truck modified to carry Delphi 412 challenger 29000I Aerial Platform unit #153 required for Signals/Electrical/Communications</i>
ENGINEERING & CONSTRUCTION			
Engineering	PC34892	Alcatel Canada Inc.	<i>Supply of 6 complete Track switches used for the Spadina Streetcar</i>