

MEETING DATE: SEPTEMBER 25, 2001

SUBJECT: Summary Of Authorized Expenditures For The Period July 10, 2001 To August 4, 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 July 10, 2001 to August 4, 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 July 10, 2001 to August 4, 2001. In addition, it includes a Sole Source expenditure of over \$20,000.00 .

September 11, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
EXECUTIVE			
Materials and Procurement	PP122052	CAF – C/O JLB International Inc.	<i>Supply of 250 Steel Wheels us cars.</i>

	PM090000	Carbone Of America	<i>Supply of 12,000 Carbon Br cars on an as required basis j commencing January 19, 200</i>
	PM011600	Medeco Security Locks Canada	<i>Supply of various Medeco loc location (RSEM) for a three-y June 4th, 2001 to June 3rd, 2</i>
Information Technology Services	PC34398	Hewlett-Packard (Canada) Inc.	<i>Supply and implementation of for Wheel-Trans Information</i>
	PC34476	Syclo Corporation	<i>Supply of 30 pcs. of SMART s Licences including 1st year so (SMP). Purchase pro-rated m licences so all co-terminate J</i>
Legal	P04W01840	Blake, Cassels & Graydon	<i>To retain Blake, Cassels & G expert legal advisory services</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
ENGINEERING & CONSTRUCTION			
Engineering	P11L01797	Marshall Macklin Monaghan	<i>Electrical and Communication subway stations. The work co study to review the Commissi facilities to determine what ch to allow for the implementati Collection System in the subw</i>
	T11M01701	Ross Clair	<i>Supply of Property Vehicle B of construction of concrete an bollards at three designated l</i>
OPERATIONS			
Signals/Electrical/ Communications	T31J01820	Envitech Automation Inc.	<i>Supply and installation of tra Lawrence East Substation.</i>
	PC34463	Chubb Security Canada Inc.	<i>To cover the purchase of vari components on an as required operation and security for the July 31, 2002.</i>

	PC34364	Milrail Inc.	<i>Supply and offloading at TTC 2000M of traction power cab</i>
Vehicle Engineering	PC34350	Alex Irvine Motors Limited	<i>Supply of 2 cab over crew sty replacing #650 and 651 requ – Streetcar Way.</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
Vehicle Engineering	PC34474	Tennant Sales & Service Co.	<i>Supply of a Tennant make, 20 Sweeper replacing #E242 req Maintenance Dept.</i>
Streetcar Maintenance	PC34504	Roto-Mill Services	<i>To provide milling equipment on an as required basis for th 2001 to June 30, 2004.</i>
IT SHOULD BE NOTED THAT BELOW IS A TENDER THAT WAS CANCELLED WITH AN EST			
OPERATIONS			
Vehicle Engineering	Tender No. T32L01172		<i>Supply of an overhead truck streetcar overhead wiring g</i>

			<i>The tender was cancelled, as it was non-compliant. This re-tendered after clarification by Engineering..</i>
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