

MEETING DATE: August 28, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period June 2, 2002 To July 6, 2002

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period June 2, 2002 to July 6, 2002 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 June 2, 2002 to July 6, 2002.

August 13, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
EXECUTIVE			
Materials & Procurement	PC36738	Belco Safety Products	<i>Supply of Safety Pr Commission Emplo period July 1, 2002</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
OPERATIONS			
Signals/Electrical/Communications	C31PI02755	Envitech Automation Inc.	<i>Supply of a Traction McCowan Substation</i>
	PC36939	Chubb Security	<i>Supply of various C Components on an day-to-day operatio subway system thro the period August 1</i>
Plant Maintenance	C31PK02752	Leslie Danhart Inc.	<i>Supply and Installa Subway Stations.</i>
	PC36866	Eastern Refrigeration Supply Co. Ltd.	<i>Supply of HVAC pa ongoing preventativ of the Commission throughout all facil years from June 25,</i>
Vehicle Engineering	C32PY02764	Alex Irvine Motors Limited	<i>Supply of Four Seda CWP 4.21.</i>

Streetcar Maintenance	PC36793	Eurocana Marketing & Prod.	<i>Supply of Portable CLRV and ALRV F</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
ENGINEERING & CONSTRUCTION			
Engineering	C31PW02817	McCormick Rankin	<i>Professional Engine structural condition facilities.</i>
	C31PW02818	SNC Lavalin Engineers & Constructors Inc.	<i>Professional Engine structural condition facilities.</i>