

MEETING DATE: June 12, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period April 7, 2002 To May 4 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 April 7, 2002 to May 4, 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 April 7, 2002 to May 4, 2002. In addition, it includes a Sole Source with a value of over \$20,000.00 and two Public Tender Cancellations with estimated values of over \$200,000.00

May 28, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
EXECUTIVE			

Information Technology Services	PC36397	Prudential Consulting Inc.	<i>Supply of Automatic System, to be used a feasibility of deploy Wheel-Trans bus fle 15 AVL test units to which will relay sch Wheel-Trans dispat</i>
	PC36476	IBM	<i>Licencing and main installed on the IBM This is an interim co 2002 to May 31, 200 negotiate the licensu longer-term contrac</i>
Signals/Electrical/Communications	PC36513	Electrical Safety Authority	<i>Provision of Electri related to Signals E Department mainten period June 1, 2002</i>
Materials & Procurement	PP129992	Mors Technologies Inc.	<i>Supply of 1300 Time Circuit Relays used</i>
	PC35946	Jestlyn Products Inc.	<i>Supply of various ja delivery directly to locations on an as r period February 8,</i>
OPERATIONS			
Plant Maintenance	PC36384	Technical Standards & Safety Authority	<i>To cover the costs o by Technical Stande (Inspection costs/Li required basis for E throughout the Com April 1, 2002 to Ma</i>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
Rail Cars & Shops	PC36438	Pat's Driveline	<i>Supply of Rebuilt S on an as required b 22, 2002 to April 21</i>
Streetcar Maintenance	PC36471	Owl-Lite Rentals	<i>Rental of Delineator as required basis fo Construction Project 2002 to April 30, 20</i>
Vehicle Engineering	PC36497	Fututetek-Bathurst Tool	<i>Provide engineering on an as required b</i>
			<i>SOLE SOURCE: F Engineering has a engineering design of prototyping the c was able to assist in parts in the past, ho workload, Harvey S able to continue thi performance of ven machined parts to t Futuretek-Bathurst as the company win tendered contracts Futuretek-Bathurst receive an interim c service to allow staj specifications and o</i>

			<i>for a longer term co</i>
ENGINEERING & CONSTRUCTION			
Engineering	PC36455	Bentley Systems Inc.	<i>Bentley CADD Softw for the period April required for Engine Sheppard Subway L</i>
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH \$200,000.00			
ENGINEERING & CONSTRUCTION			
Engineering	P11PK01784		<i>Union Station – Env Study.</i>
			<i>The contract was ca exemption from full process.</i>
OPERATIONS			
Track & Structure	T31AT02077		<i>Supply of 1 conventi packer truck.</i>
			<i>The tender was cano Vehicle Engineering specifications neede define the Commissi</i>

			<i>requirement has now</i>
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