

**MEETING DATE:** March 20, 2002

**SUBJECT:** Summary Of Authorized Expenditures For The Period January 1, 2002 To February 2, 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 January 2, 2002 to February 2, 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 January 2, 2002 to February 2, 2002. In addition, it includes a Sole Source expenditure of over \$20,000.

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March 6, 2002

9-123-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIP</b>
<b>CORPORATE</b>			
<b>Marketing &amp; Public Affairs</b>	PC35728	Signature Printing	<i>Printing of Ride Guides for t to December 31, 2002.</i>

<b>Human Resources</b>	PC35669	Medisys Health Group	<i>Pre-placement medical screening of candidates and other positions from 2002 to December 31, 2002.</i>
<b>OPERATIONS</b>			
<b>Bus Maintenance</b>	PC35661	Envirofill Fueling Systems Inc.	<i>Monthly servicing of all Posi-Flow nozzles and associated equipment at the Duncan shop for the period of January 1, 2003 to December 31, 2003. This service includes additional repairs as deemed necessary by the representative</i>
<b>Vehicle Engineering</b>	PC35867	Somerville National Leasing	<i>Rental of non-revenue vehicles on a per diem basis for the period of March 1, 2003 to December 31, 2003. Rental vehicles include 1500 and 1500 Cube Vans.</i>
<b>EXECUTIVE</b>			
<b>Pension Office</b>	PC35908	Ramada Plaza Hotel	<i>Hotel accommodation for pensioners in 2002 (total of 8) and 2003 (total of 8). The costs for 2002 and 2003 are to be paid by the Pension Society.</i>
	PC35685	William Mercer Ltd.	<i>Supply of Actuarial Services</i>

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<b>Department</b>			
<b>EXECUTIVE</b>			
<b>Finance</b>	PC35767	Laniel Canada	<i>Supply of 140 units for Token Units will consist of 140 cash vault bills, 140 adaptor brace array &amp; 140 red flashing cir</i>
<b>Materials &amp; Procurement</b>	PC35885	Apco Industries Co. Ltd.	<i>Supply of Antifreeze (Ethylene Methyl Alcohol (Windshield Isopropyl Alcohol)) to various carhouses on an "as required February 1, 2002 to January</i>
	PP127005	Bombardier Inc. TEG	<i>Supply of 2355 EA. of Rubber metal bushings for T1 subwa</i>
<b>Information Technology Services</b>	PC35763	Brains II	<i>Maintenance for IBM and M equipment for the period Jan 31, 2003.</i>

	PC35641	GEAC Enterprise Solutions	<i>Renewal of annual maintenance ledger system effective Jan 1, 2003 (unlimited toll free access)</i>
<b>BRANCH</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIPTION</b>
<b>Department</b>			
<b>EXECUTIVE</b>			
<b>Legal &amp; Claims</b>	P22PW02706	Hicks Morley Hamilton Stewart Storie LLP	<i>Asbestos Class Action Proceedings legal representation of the Class Action suit filed against</i>
			<b><i>SOLE SOURCE: Hicks has extensive experience with Health &amp; Safety issues as well as Workplace Safety and Insurance issues. Hicks were involved in the labour issues of the Defazio (Class Action Representation) with previous knowledge of the SIRA issues. Hicks also have some experience with Class Action Procedures and policies. Hicks have developed Class Action Procedures.</i></b>

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