MEETING DATE: May 15, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period March 3, 2002 To April 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 March 3, 2002 to April 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 March 3, 2002 to April 6, 2002. In addition, it includes a Sole Source with a value of over \$20,000.00.

April 26, 2002

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
EXECUTIVE			
Materials & Procurement	PB0271700	Mirachem Corporation	Supply of 8640 EA. for removal of graff interior.

Divisional Stores to emergency basis we for the period April OPERATIONS Signals/Electrical/Communications PP128596 ASEA Brown Boveri Inc. Supply of 4 EA. of Kits required for E Streetcar Maintenance PC36336 Matrex Company Supply and deliver asphalt to Hillcres basis for a three-ye April 1, 2002 endin PC36009 D.J. Industrial Supply of cold-bon track-work casting Viaduct Rehabilitation in Street Viaduct to in Street Viaduct Viad				
Signals/Electrical/Communications PP128596 ASEA Brown Boveri Inc. Supply of 4 EA. of Kits required for E Streetcar Maintenance PC36336 Matrex Company Supply and deliver asphalt to Hillcress basis for a three-yeapril 1, 2002 ending track-work casting Viaduct Rehabilitation in Street Viaduct to in Street Viaduct Viad		PC36322	Orion Bus Industries	Supply of various O Divisional Stores th emergency basis wh for the period April
Streetcar Maintenance PC36336 Matrex Company Supply and deliver asphalt to Hillcress basis for a three-year April 1, 2002 ending track-work casting Viaduct Rehabilitation in Street Viaduct to in Street Viaduct Viaduc	OPERATIONS			
PC36009 D.J. Industrial Supply of cold-bon track-work casting Viaduct Rehabilita SOLE SOURCE Conspecial trackwork life of surrounding test installation in Street Viaduct to n	Signals/Electrical/Communications	PP128596	ASEA Brown Boveri Inc.	Supply of 4 EA. of L Kits required for De
SOLE SOURCE Of special trackwork life of surrounding test installation in Street Viaduct to n	Streetcar Maintenance	PC36336	Matrex Company	Supply and delivery asphalt to Hillcrest basis for a three-yed April 1, 2002 ending
special trackwork life of surrounding test installation in Street Viaduct to n		PC36009	D.J. Industrial	Supply of cold-bond track-work castings Viaduct Rehabilitati
trackwork projects insufficient time to and competitively i meet the March de previously approac companies, but to has provided a suc				SOLE SOURCE Co special trackwork is life of surrounding test installation in N Street Viaduct to me time for a competiti trackwork projects. insufficient time to and competitively te meet the March dea previously approach companies, but to d has provided a succ Industrial was awan are the only known work at this time.

BRANCH	PURCHASE	VENDOR/CONTRACTOR	DES		
Department	ORDER NO.				
Track & Structure	PC36190	Loram Maintenance of Way Inc.	Supply of all labour to complete grinding Commission's Scarl (SRT) and Subway S		
ENGINEERING & CONSTRUCTION					
Engineering	PC36291	Alcatel Canada Inc.	Supply and delivery Units with pole mou LRT.		