

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	<i>Supply of 8640 EA. for removal of graffiti interior.</i>

	PC36322	Orion Bus Industries	<i>Supply of various O Divisional Stores th emergency basis wh for the period April</i>
OPERATIONS			
Signals/Electrical/Communications	PP128596	ASEA Brown Boveri Inc.	<i>Supply of 4 EA. of D Kits required for De</i>
Streetcar Maintenance	PC36336	Matrex Company	<i>Supply and delivery asphalt to Hillcrest basis for a three-yea April 1, 2002 ending</i>
	PC36009	D.J. Industrial	<i>Supply of cold-bond track-work castings Viaduct Rehabilitati</i>
			<i>SOLE SOURCE Co special trackwork is life of surrounding test installation in M Street Viaduct to m time for a competit trackwork projects. insufficient time to and competitively te meet the March dea previously approach companies, but to d has provided a succ Industrial was awar are the only known work at this time.</i>

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