

MEETING DATE: November 20, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period September 1, 2002 To October 5, 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 September 1, 2002 to October 5, 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 September 1, 2002 to October 5, 2002.

November 4, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
EXECUTIVE			
Materials & Procurement	PB274600	W.C. Environmental Inc.	<i>Supply of Shop 3301 Engine Degreaser for a period of September 2002 to August 2</i>

Information Technology Services	PC37339	Rational Software Corporation	<i>Supply of Software Control including implementation and support.</i>
OPERATIONS			
Plant Maintenance	PC37343	Toronto Bearings & Belting Ltd.	<i>Supply of miscellaneous bearing items required for the Elevator for a three-year period from September 25, 2005.</i>
Subway Operations	PC37380	Robinson Facility Supplies Incorporated	<i>Supply of seven (7) Automata for the Sheppard Subway Line.</i>
Bus Maintenance and Shops	C32PV02766	Magus Corporation Ltd.	<i>Supply of 100-Ton Hydraulic</i>
Vehicle Engineering	C32PV02831	Bill Houston Ford Limited	<i>Supply of three Ford Crown Victoria police package sedans.</i>
ENGINEERING AND CONSTRUCTION			

Project Management	C11PW02774	Acres International Limited	<i>Subway pump replacement</i>